



NOTICE n. 933	22 December 2017	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **Commodity derivatives position reporting manual**



COMMODITY DERIVATIVES POSITION REPORTING MANUAL

Market Intermediaries that trade in commodities derivatives must inform EuroTLX of the positions they hold, including the positions of their clients and of the clients of those clients, down to the end client, classified in accordance with the procedures indicated in the Consob Regulation of Markets, and in the terms and conditions contained in the Commodity Derivatives Position Reporting Manual.

The Manual in question provides the guidelines and the technical specificities aimed at carrying out the reporting activity pursuant to Article 3.11 of the EuroTLX Rules, Guidance to Rules 3.11.

It is specified that the Commodity Derivatives Position Reporting Manual:

- must be read in conjunction with EuroTLX Rules;
- shall be published on EuroTLX's website (www.eurotlx.com) by means of a Notice;
- shall be constantly updated by means of a Notice.

The Commodity Derivatives Position Reporting Manual is available on EuroTLX's website (www.eurotlx.com).