

Chapter 34

Commission Implementing Regulation (EU) 2017/1093



Article 2 Daily reports

(1) Investment firms shall provide the competent authority with the breakdown of their positions as referred to in the direction in chapter 10.4.8 of the Market Conduct source-book published by the Financial Conduct Authority immediately after IP completion day by means of a daily position report in the format set out in the tables to Annex II to this Regulation.

(2) The report referred to in paragraph 1 shall contain all positions across all maturities of all contracts.