

LONDON NOTICE NO. 3678

Issue Date: 20 December 2012

Effective Date: 24 December 2012

COMMITMENTS OF TRADERS REPORTS AND COMMODITY LARGE POSITION REPORTING OVER THE CHRISTMAS AND NEW YEAR PERIOD

Executive Summary

This Notice informs Members of the arrangements regarding the publication of the Commitments of Traders Reports and the submission of Commodity Large Position Reporting files over the Christmas and New Year Period.

1. Commitments of Traders Reports (“COTR”)

- 1.1 Due to the Exchange being closed on Tuesday 25 December 2012 and Tuesday 1 January 2013, the COTRs published on Monday 31 December 2012 and Monday 7 January 2013 will be based on figures from close of business Monday 24 and Monday 31 December 2012 respectively.

2. Commodity Large Position Reporting

- 2.1 The table below contains the necessary information regarding submission of Large Position Reporting files over the Christmas and New Year period:

Submission Date	Trade date on file
24/12/2012	21/12/2012
25/12/2012	Exchange closed - no file to be submitted
26/12/2012	Exchange closed - no file to be submitted
27/12/2012	24/12/2012
28/12/2012	27/12/2012
31/12/2012	28/12/2012
01/01/2013	Exchange closed - no file to be submitted
02/01/2013	31/12/2012

For further information in relation to this Notice, Members should contact:

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