



# REMIT, EMIR, MiFID II & MiFIR

**EEX Group supports market participants in fulfilling their regulatory reporting obligations for commodities**

## **REMIT/EMIR**

- Standardised user interface for REMIT Transaction and EMIR Trade Reporting
- REMIT & EMIR data files available for downloading
- Monitoring of reported data and reporting status via an easily accessible web interface

## **MiFID II/MiFIR**

- New MiFID II & MiFIR requirements to become mandatory on January 3rd, 2018
- EEX Group provides an online MiFID II & MiFIR solution

# REMIT Transaction Reporting

**EEX Group** reports transaction data on behalf of its trading participants according to the Regulation on Wholesale Energy Market Integrity and Transparency (REMIT). This includes order book trading and trade registration on **EEX, EPEX SPOT and Powernext**, as well as orders for these trading venues.

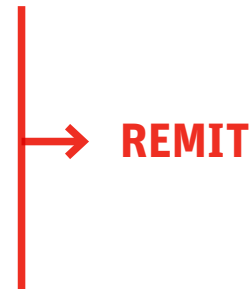
**Regulation (EU) No. 1227/2011 Art. 8 Para. 1 & No. 1348/2014 Art. 6 Para. 1**

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**Market participants** shall report the following to the Agency (ACER):

- a record of wholesale energy market transactions including orders to trade
  - details of wholesale energy products executed at organised market places (OMPs) including matched and unmatched orders
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**More information:** [www.eex.com/en/trading/remit](http://www.eex.com/en/trading/remit)



# EMIR Trade Reporting

**EEX Group** supports all counterparties operating on the derivatives market in fulfilling their obligations according to the European Market Infrastructure Regulation (EMIR). In using this service, all members active on the markets cleared by **European Commodity Clearing (ECC)**, the clearing house of EEX Group, can significantly reduce their reporting efforts for order book trades and trade registration.

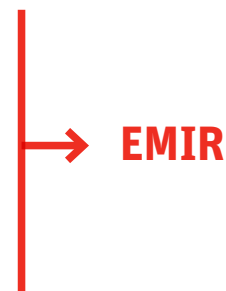
**Regulation (EU) No. 648/2012 Art. 9 Para. 1**

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**Counterparties and CCPs** (Central Counterparties) shall ensure that the following details are reported to a trade repository:

- any derivative contract they have concluded
  - any modification or termination of the contract
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**More information:** [www.eex.com/en/trading/emir](http://www.eex.com/en/trading/emir)



# MiFID II Position Reporting & MiFIR Transaction Reporting

According to MiFID II (Directive No. 2014/65/EU Art. 58) and MiFIR (Regulation (EU) No. 600/2014 Art. 26), EEX and Powernext are required to submit position and transaction reports to BaFin (Germany) and AMF (France) respectively.

As of January 3rd, 2018, EEX will generate and provide draft transaction and position reports. Members can fulfill their obligation to amend missing data using a GUI or FTP-based online solution. The cut-off for amendments will be the early afternoon on the working day following the transaction or respective position.

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**More information:** [www.eex.com/en/trading/mifid2-mifir](http://www.eex.com/en/trading/mifid2-mifir)

# REMIT Reporting Services & Monthly Fees

The trading venues of **EEX Group**, the so-called Organised Market Places (**OMPs**), are allocated to three major **OMP Groups**. The following price list applies depending on the number of **OMP Groups** selected:

OMP Group	OMPs	No. of OMP Groups selected	Basic Service	Additional Services*	
			Data provision to the market participant	Reporting to ACER	Data provision to ECom or EFETnet
EEX	EEX regulated market, EEX Non-MTF market	1	EUR 250	Free of charge	EUR 100
EPEX SPOT	EPEX SPOT, EPEX SPOT BE	2	EUR 450	Free of charge	EUR 100
Powernext	Powernext Spot & regulated market, Powernext Non-MTF market	3	EUR 600	Free of charge	EUR 100

\* Can only be selected in addition to the basic service.

Market participants can also use the technical infrastructure for reporting of OTC transactions. Please contact the EEX Compliance Services team for further information on this service.

# EMIR Reporting Services & Monthly Fees

The EMIR reporting services cover trade and position reporting for all counterparties. Exposure reporting is only relevant for Financial Counterparties (FC) and Non-Financial Counterparties exceeding the EMIR Clearing Threshold (NFC+).

Basic Service	Additional Service
Provision of EMIR data files for individual downloading*	Transfer of EMIR data files to Regis-TR
EUR 300**	Free of charge***

\* EEX Group will only provide XML messages according to the ECC reporting specifications and Regis-TR format requirements.

\*\* Free of charge for CMs with at least 3 NCMs that delegate reporting to ECC.

\*\*\* For NCMs: can only be selected by NCMs if their CM delegates reporting to ECC.

The EEX Compliance Services team will assist you in setting up the necessary data reporting agreement.

## Contact Compliance Services Team:

Phone: +49 341 2156 380  
[compliance-services@eex.com](mailto:compliance-services@eex.com)



# EEX Compliance Services

EEX Compliance Services comprise the collection, monitoring and submission of reportable data across various regulations on behalf of market participants. Validation checks ensure the highest possible data quality and regulatory compliance. Our platform enables market participants to bundle their reporting obligations under one single point of contact.

For more information: [www.eex.com](http://www.eex.com)

Regulation	Obligation
REMIT (1227/2011, 1348/2014)	Data forwarding to ACER
EMIR (648/2012)	Data forwarding to a trade repository (e.g. Regis-TR)
MiFID II (2014/65), MiFIR (600/2014)	Data forwarding to a national regulatory authority (e.g. BaFin, AMF)



As of June 2017