



# Compliance Services

REMIT  
Transparency Regulation  
EMIR

**eeX**

## 1 REMIT Transaction Reporting

### Transaction Reporting according to REMIT Article 8

Starting on 7 October 2015, the Organised Market Places (OMP) EEX, EPEX SPOT, Gaspoint Nordic and Powernext will offer a new service for the reporting of transaction data according to Article 8 of REMIT. This service enables all trading participants to delegate their reporting obligations of transaction data to those companies. This includes all transactions concluded on any of the exchanges or registered for clearing via the trade registration function, as well as orders.

The service covers the reporting or the provision of exchange trading data. The data will be formatted as defined by REMIT, the REMIT Implementing Regulation and the latest procedures, standards and electronic formats published by ACER, and reported or provided accordingly. In order to use the Transaction Reporting service, members have to conclude a data reporting agreement with the respective exchange.

For bilateral transactions concluded off-exchange, trading participants will be able to use the technical infrastructure to be implemented for EEX, Gaspoint Nordic and Powernext data reporting as an additional service.



## 2 REMIT & Transparency Regulation

### Insider information and fundamental data reporting via the Transparency Platform

EEX collects, publishes and reports insider information and fundamental data across countries, commodities and the value chain on behalf of market participants. The data definitions correspond to REMIT and the Transparency Regulation.

Insider information is published close to the marketplace to support efficient trading decisions to the advantage of all. Data reporting to different entities according to European and national rules minimises customers' efforts to follow further technical changes.

More than 60,000 visitors consult the transparency website each month, ensuring that insider information is disclosed both effectively and timely. In addition, 200 professional data users build their analyses and data services on the reported data, which further expands the visibility.



## 3 EMIR Trade Reporting

### Trade Reporting according to EMIR Article 9

From 12 February 2014, all counterparties to derivatives transactions need to report these to a trade repository according to EMIR Article 9. ECC offers a service which allows members to delegate their reporting obligations. This means that ECC members can significantly reduce their reporting efforts for exchange trades and registered trades.



## REMIT transaction reporting services & monthly fees

	Basic Service	Additional Service		
	Data provision to Market Participant	Reporting to ACER	Data provision to	
			EFETnet	Regis-TR
EPEX SPOT only	€ 150 per month	Free of charge  Can only be selected in addition to the Basic Service	N/A	N/A
EEX only	€ 250 per month		€ 100 per month	€ 100 per month
Gaspont Nordic only	€ 250 per month			
Powernext only	€ 250 per month		Can only be selected in addition to the Basic Service	Can only be selected in addition to the Basic Service
Two OMPs	€ 400 per month			
Three OMPs	€ 550 per month			
Four OMPs	€ 650 per month			

OMP (Organised Market Place)

### Contact:

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[compliance-services@eex.com](mailto:compliance-services@eex.com)  
[www.eex.com/en/trading/remittance-reporting](http://www.eex.com/en/trading/remittance-reporting)

## Publication of energy market data

	Power	Natural Gas	LNG
Production		–	–
Storage	Available for facilities	Available for facilities	Available for facilities
Consumption			–
Ad-hoc ticker	Available for facilities and undertakings		

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## REMIT disclosure and reporting services and fees

Publication of insider information and reporting to ACER according to REMIT Articles 4.1 and 8.5	EUR 100–900 per month
Reporting of fundamental data to ENTSO-E according to Transparency Regulation Articles 4 and 14-16	EUR 200–450 per month

## EMIR trade reporting service & monthly fees

Trade Repository	Regis-TR
Prerequisites	Full Reporting Participant Membership with Regis-TR
	EMIR Trade Reporting Service Form
	EMIR Trade Reporting General Terms and Conditions
	NCMs only: CM has delegated reporting to ECC
Liability	Delegating party
Fees	Monthly fee: EUR 200 for each delegating member

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[www.ecc.de/ecc-en/risk-management/emir/trade-reporting](http://www.ecc.de/ecc-en/risk-management/emir/trade-reporting)



# connecting markets

## About EEX Group

EEX Group provides the central market platform for energy, energy-related and commodity products and access to a network of more than 450 trading participants. The Group's offerings extend to contracts for energy, environmental products, freight rates, metals and agricultural products listed on the European Energy Exchange (EEX), EPEX SPOT (including APX-Belpex), Powernext and Cleartrade Exchange (CLTX) as well as Gaspoint Nordic. Clearing and settlement of the transactions concluded or registered on the exchanges is provided by European Commodity Clearing, the Group's central clearing house. EEX is part of Deutsche Börse Group.

[www.eex-group.com](http://www.eex-group.com)



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