



**MiFID II / MIFIR
REMIT
EMIR**

**Regulatory
Reporting Services**

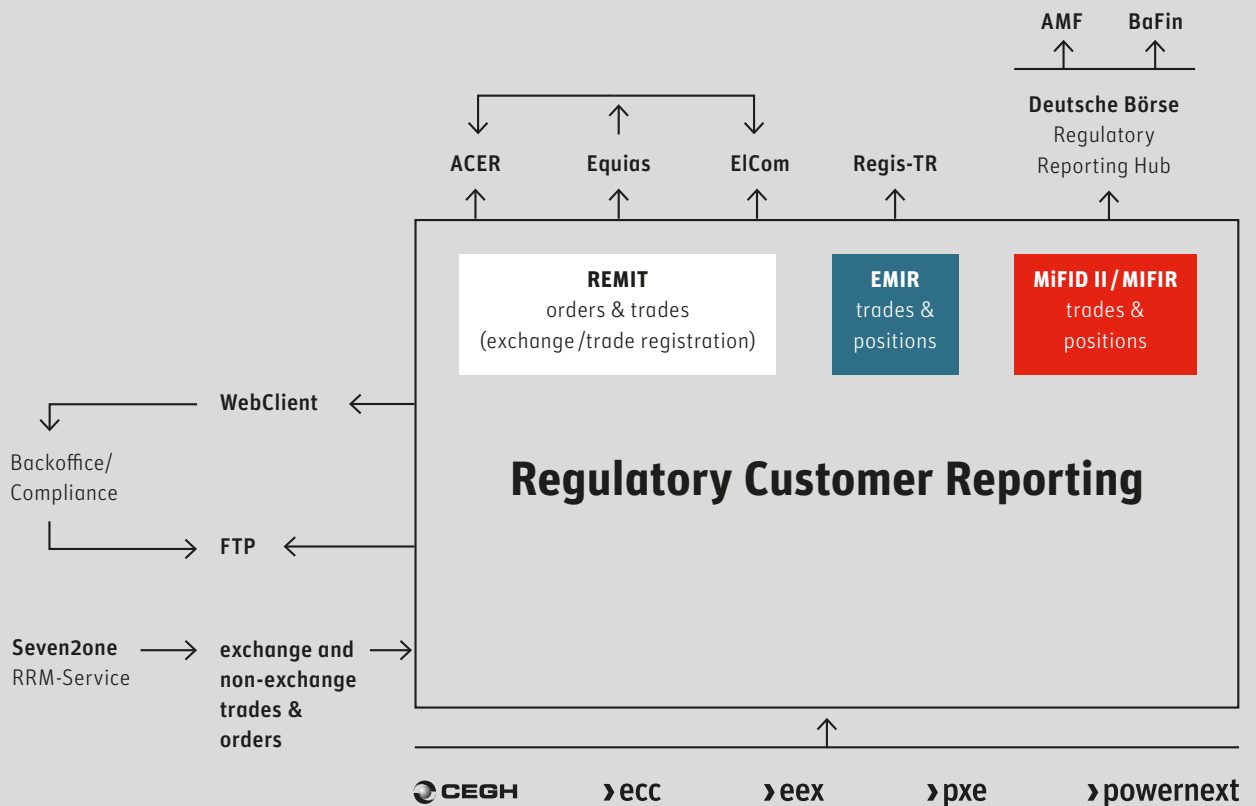
› eex group



EEX Reporting Services

Supporting market participants in fulfilling their regulatory reporting obligations

EEX Reporting Services Framework



MiFID II Position Reporting & MiFIR Transaction Reporting

MiFID II Directive No. 2014/65/EU, MiFIR Regulation (EU) No. 600/2014

According to MiFID II and MiFIR, EEX and Powernext submit position and transaction reports to the respective relevant authorities.

Precondition: MiFID II / MiFIR Data Services Agreement

Our service

- > Provision of draft transaction and position reports
- > Data forwarding to the competent national regulatory authority (e.g. BaFin, AMF)
- > Market participants can amend missing data via an FTPS-based online solution.

Your advantages

- > Our unique reporting solution helps customers to meet MiFID II and MiFIR requirements with minimal effort.

Read more:

www.eex.com > [Regulatory Reporting Services](#)
> [MiFID II / MiFIR](#)

REMIT Transaction Reporting

Regulation (EU) No. 1227/2011 & 1348/2014

EEX Group reports transaction data on behalf of its market 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.

Precondition: REMIT Data Services Agreement

Our service

- > Data provision to market participants
- > Reporting to ACER, EICOM and Equias
- > WebClient to monitor status of reported data

Your advantages

- > Significant reduction of market participants' reporting efforts
- > Web interface provides downloadable data files and monitoring of reported data as well as reporting status.

Read more:

www.eex.com > [Regulatory Reporting Services](#) > [REMIT](#)

EMIR Trade Reporting

Regulation (EU) No. 648/2012

EEX Group supports all counterparties active on the derivatives markets cleared by European Commodity Clearing (ECC) in fulfilling their obligations according to the European Market Infrastructure Regulation (EMIR).

Precondition: EMIR Data Services Agreement

Our service

- > Trade and position reporting for Financial (FC) and Non-Financial Counterparties (NFC)
- > Exposure reporting for Clearing Members
- > Provision of data files for individual downloading
- > Reporting to the trade repository Regis-TR
- > WebClient to monitor status of reported data

Your advantages

- > Services tailored to customers' needs: full delegation and basic service available
- > Download data files via FTPS
- > Complimentary service: easily accessible web interface

Read more:

www.eex.com > [Regulatory Reporting Services](#) > [EMIR](#)

MiFID II / MiFIR

Who needs to report?

- > Trading venues, investment and non-investment firms

What must be reported?

- > Positions and transactions

REMIT

Who needs to report?

- > Market participants active on wholesale energy markets

What must be reported?

- > Trades as well as matched and unmatched orders

EMIR

Who needs to report?

- > Clearing and Non-Clearing Members active on the derivatives market

What must be reported?

- > Positions, trades and exposures of derivative contracts



Monika Toscher
Head of Reporting Services

Our reporting services offer EEX Group customers a single point of contact for collecting, submitting and monitoring trading data across different regulations.

EEX Group provides market platforms and clearing houses for energy and commodity products across the globe.

EEX Group is a group of specialised companies providing market platforms for energy and commodity products across the globe. The offering of the group comprises contracts for Energy, Environmentals, Freight, Metals and Agricultural.

EEX Group is based in 16 worldwide locations and is part of Deutsche Börse Group.

www.eex-group.com

Contact

Reporting Services Team

Phone: +49 341 2156 380

E-mail: reporting-services@eex.com

www.eex.com > Regulatory Reporting Services

European Energy Exchange AG
Augustusplatz 9
04109 Leipzig, Germany

www.eex.com

As of January 2019

> eex group

> eex

> ecc

> epexspot

> powernext

> pegas

> pxe

> nodal

> nodalclear

> eexasia