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5 October 2017

Change Notice 26: eRR Update – Agent Reporting / New Appendix 4 – CMS electronic Trade Monitoring (eTM)

Dear Licensed User,

In accordance with the EFETnet Accession Agreement/Licensed User Agreement (Clause 7.3), we therewith notify you of changes of the EFETnet Agreement as published on www.efetnet.org.

eRR Update – Agent Reporting

The updated eRR Appendix extends the External Agent functionality to all eRR supported reporting regimes so that users reporting trades, under any supported reporting regime, in which neither it or any of its affiliated companies is a party will have to opt-in for the External Agent functionality. Any such opt-in, whether already made in the past in connection with REMIT or made in the future, will cover, by this update, any eRR supported reporting regime. Hence, there is no action required by users that have already opted-in for the External Agent functionality.

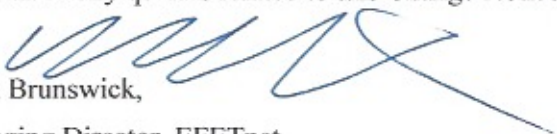
New Appendix 4 Central Matching Service – electronic Trade Monitoring (eTM)

Electronic Trade Monitoring Service (“eTM Service”) is a subset of the services offered by the Central Matching Service (“CMS”) and can be purchased as software as a service (SaaS), including a feed of the market data provided by EFETnet and which is used by the eTM Service in the analysis it performs for Licensed User. The eTM Service is a part of the EFETnet service portfolio, and builds upon the data collected for and reported through electronic regulatory reporting (eRR). The new eTM Service is an IT tool designed to assist, as part of a broader compliance approach, EFETnet clients active in the energy wholesale market to meet their obligations under EU regulation (No 596/2014) - Market Abuse Regulation (MAR) and specifically the obligation to prevent and detect market abuse by trade monitoring. Appendix 4 describes in detail the eTM Service and applicable specific terms and conditions. Licensed Users interested in subscribing the eTM Service should contact support@efetnet.org to sign an Abridged Addendum to add this Service.

Updated Fee Schedule 2017 -- new eTM Service

The Fee Schedule for 2017 has been updated to include the applicable fees for the new eTM Service-

If you have any queries related to this Change Notice, please contact me on 00447767272726.


Hugh Brunswick,
Managing Director, EFETnet