Overview of NYMEX REMIT Reporting Service

NYMEX order and transaction reporting under EU REMIT

Market participants that trade NYMEX futures and options contracts that reference EU natural gas or electricity are subject to certain obligations under the EU's REMIT legislation to ensure their order and transaction data is reported to the relevant EU agency (**ACER**) in accordance with REMIT.

On 9 April 2026, the European Commission published Implementing Regulation (EU) 2026/256 under REMIT, which repealed and replaced certain elements of the previous REMIT reporting regime.

In order to support market participants affected by the recent changes to REMIT, NYMEX offers a REMIT Reporting Service under which NYMEX will report relevant NYMEX REMIT data to ACER via the REMIT Registered Reporting Mechanism (**RRM**) operated by Equias B.V. (**Equias**) on behalf of NYMEX market participants that register for and agree to the terms of the NYMEX REMIT Reporting Service.

As an exchange operator located outside the EU, NYMEX will not report any NYMEX data to any RRM or to ACER on behalf of any person except:

- on express instruction by the relevant NYMEX market participant; and
- following completion of the necessary onboarding process for the NYMEX REMIT Reporting Service.

How to register for the new NYMEX REMIT Reporting service

1. Complete the NYMEX REMIT Reporting Service Registration Form on the CME Group website:
    - Submit to NYMEX all necessary static data (e.g. identifiers such as ACER codes and LEIs) in order for NYMEX to populate the relevant REMIT reporting fields; and
    - Accept and agree to the NYMEX REMIT Reporting Terms and Conditions NYMEX REMIT Reporting Service Terms and Conditions.

2. Register as a "market participant" with Equias pursuant to the Equias General Terms and Conditions, including establishment of necessary billing arrangements to ensure that the NYMEX market participant will be responsible for all fees and costs charged by Equias in respect of REMIT data provided by NYMEX to Equias on behalf of the market participant.

Submission of REMIT data to ACER via Equias RRM

NYMEX will transmit the data of participating users of the NYMEX REMIT Reporting Service to ACER (in accordance with relevant reporting formats and deadlines) via the Equias RRM, selected and appointed by NYMEX and by the market participant for this purpose in accordance with the NYMEX REMIT Reporting Terms and Conditions.

- NYMEX will report data to the Equias RRM on a daily end of day process.
    - NYMEX will comply with ACER's published guidance (as updated from time to time) when completing REMIT required data fields.
    - The relevant reportable NYMEX contracts under REMIT are listed in the ACER list of standard contracts on the ACER REMIT Portal.

- NYMEX will only report order, transaction and lifecycle data of participating users in respect of actions in relevant contracts that take place on NYMEX. Any post-trade activities such as give-ups, position transfers or option expirations in relation to NYMEX trades, or in respect of any OTC trades, remain the responsibility of the relevant market participant under REMIT.
- Should you require additional information on NYMEX's approach to completing REMIT required data fields please contact: repositorysupport@cmegroup.com.

- Equias will report NYMEX REMIT data of participating users to ACER once received from NYMEX.
    - Each participating NYMEX user that registers for the service must also be a registered "market participant" under the Equias General Terms and Conditions.
    - Participating users will be able to view through their Equias account any NYMEX data submitted to Equias under the NYMEX REMIT Reporting Service.

Fees and costs of NYMEX REMIT Reporting Service

Subject to the NYMEX REMIT Reporting Terms and Conditions, NYMEX will not charge a fee or charge costs to participating firms registered for the NYMEX REMIT Reporting Service.

Each participating NYMEX market participant that registers for the service will be responsible for any fees or costs due and payable to Equias in respect of REMIT data reported by NYMEX on behalf of the market participant.

Required operational set up with Equias RRM

Each participating firm must:

1. be registered as a "market participant" with Equias pursuant to the Equias General Terms and Conditions before registration for the NYMEX REMIT Reporting Service; and
2. authorise NYMEX as an individual OMP with permission to report NYMEX REMIT data to Equias on behalf of the participating firm by following the process set out in the Equias Central Matching Service (CMS) User Guide (Section 8.8, REMIT settings):
    a. select NYMEX (LEI 5493008GFNDTXFPHWI47) as the relevant OMP from the checkbox menu;
    b. select the appropriate mode ("Pass Through") from the dropdown menu to permit data from NYMEX to be reported to the ACER ARIS system.

Discontinuation of NYMEX ACER XML Service

NYMEX currently offers the NYMEX ACER XML Service under which NYMEX provides users of the service with REMIT data relating to their order and transaction activity in REMIT eligible contracts traded on NYMEX (in the ACER XML format) via an sFTP folder, allowing participating firms to provide the relevant REMIT data to ACER via the firm's own choice of RRM in order to discharge their obligations under REMIT.

Following the launch of the new NYMEX REMIT Reporting Service, the existing NYMEX ACER XML Service will be discontinued. Notification to all Users of the NYMEX ACER XML Service will be informed of the cessation date in due course. Users of the NYMEX ACER XML Service are advised to register for the NYMEX REMIT Reporting Service or put alternative arrangements in place for their REMIT reporting requirements as soon as possible.