

ICE RRM*

Why ICE RRM?

Improves current service by allowing richer information for compliance and record keeping in the following way:

- Simplifies REMIT regulatory reporting via intuitive front-end
- High level service and dedicated support
- Direct access to your data (record keeping, audit)
- Ability to view all transactions via ICE OMP
- Easy access to full historical data
- Full lifecycle information in real-time
- Cost effective and competitive fee schedule
- API integration available

Seamless integration with our front-end technology

- Features a high-performance, high-volume recording and reporting service for OTC and ETD transactions built on a responsive, scalable, and flexible architecture

Single trade submission

- Allows client to match and confirm using eConfirm alongside transaction reporting

A complete trade reporting solution

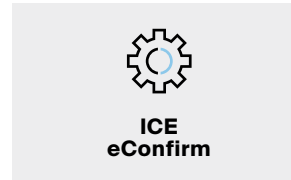
- Generation of unique trade identifiers, the resolution of duplicate records, and the standardisation of reference data

Regulatory reporting with a global presence

- ICE Trade Vault U.S.
- ICE Trade Vault CA
- REMIT
- UK EMIR

Easy access to other ICE services

ICE Trade Vault Europe leverages ICE's widely accepted trading and clearing infrastructure as well as the confirmation and affirmation matching services



ICE provides direct access to the core energy and commodity market infrastructure, making it the most well positioned repository for those markets.

- End to end work flow exchanges, confirmation and reporting
- ICE RRM allows you to submit any transactions, ETD or OTC products with a reporting obligation
- ICE Trade Vault Europe is a Registered Reporting Mechanism ("RRM") under ACER allowing it to provide exchanges, brokers and market participants with a comprehensive reporting solution to fulfil their REMIT obligations

| ACER Schema | File Submitted to ACER | Records in File | Pass | Fail | Status |
|--------------|---|-----------------|-------|------|----------|
| REMITStorage | 20210914_REMITStorage_V1_B0000111Y_UK_1.xml | 1 | 1 | 0 | ACCEPTED |
| REMITTable1 | 20210915_REMITTable1_V2_B0000111Y_UK_1.xml | 2,000 | 1,997 | 3 | ACCEPTED |
| REMITTable2 | 20210914_REMITTable2_V1_B0000111Y_UK_1.xml | 1 | 1 | 0 | ACCEPTED |

Transactions

- Standard Supply Contracts: Trades, Orders
- Non-Standard Supply Contracts
- Electricity Transportation
- Gas Transportation

Fundamental Data

- LNG Data
- Gas Storage

Data Submission

- Non-Standard Supply Contracts
- Electricity Transportation
- Gas Transportation

ACER Submissions

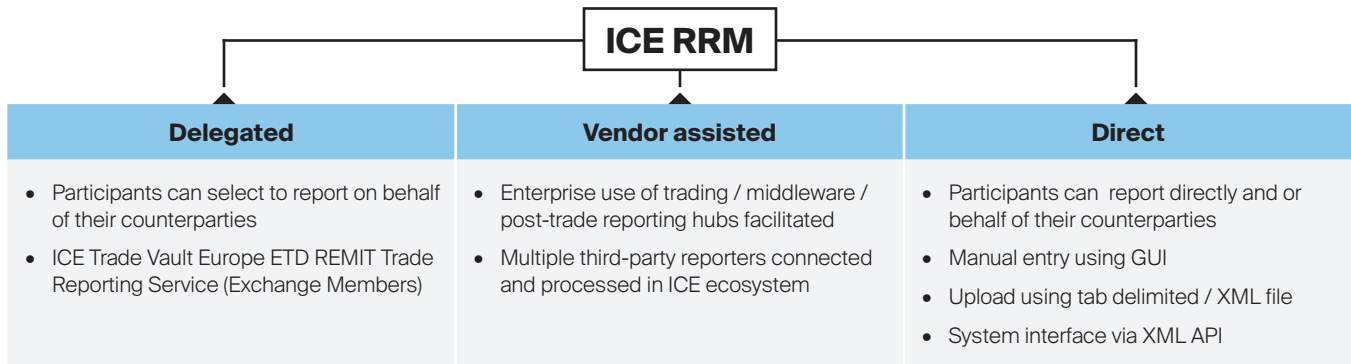
- Manual Receipt Import

Outstanding Errors

- Trade Vault
- ACER

*ICE RRM: ICE Trade Vault Europe RRM

Methods to report to ICE RRM



What is the ICE Community?

ICE Community gives you access to all user guides, technical specifications, information on new releases and API integration. Access ICE Community here: service.theice.com

Interested in becoming a member?

Contact: tradevaultsupport@ice.com

Limitations

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