



REMIT DATA REPORTING SERVICE

ANNEX VIII.

OF

CEEGEX MARKET RULES

Version 1.0

EFFECTIVE FROM 24/02/2025

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REMIT Data Reporting Service

1. GENERAL RULES

1.1. GOALS OF THE REMIT DATA REPORTING SERVICE

1. Present Annex is concluded with the aim and purpose to meet the conditions set out in the REMIT Legislation and CEEGEX Market Rules. Therefore, the REMIT Data Reporting Service are set of rules applicable to technical conditions and details related to the data provision to ACER based on REMIT Legislation, including parameters and prescriptions to ensure the technical conditions of the data reporting.
2. CEEGEX shall publish the REMIT Data Reporting Service on its Website.

1.2. PERSONS BOUND BY THE REMIT DATA REPORTING SERVICE AND EFFECTIVE DATE

1. The present REMIT Data Reporting Service are binding on CEEGEX and on persons bound by the CEEGEX Rules and Regulations.
2. The present REMIT Data Reporting Service will become effective as defined in the Section 1.1.4.7 of CEEGEX Market Rules.

1.3. DEFINITION

1. The definitions used in this REMIT Data Reporting Service shall have the meaning as defined in the CEEGEX Market Rules. Any definition not defined in the CEEGEX Market Rules shall have the meaning as defined in REMIT, the REMIT IR, the TRUM, the MoP and RRM Requirements, and therefore the stipulations of present Annex shall be interpreted in accordance with the regulations of the above referred sources of law.
2. When there is a reference to REMIT Legislation it covers all applicable and enforceable legislation within the framework of REMIT as amended from time to time:
 - a. REMIT IR Transaction Reporting User Manual (hereinafter: "TRUM") on the details of reportable information,
 - b. Manual of Procedures on transaction data, fundamental data and inside information reporting (hereinafter: "MoP") on how to report such information, and
 - c. the Requirements for Registered Reporting Mechanisms (hereinafter: "RRM Requirements").

2. START DATE OF REPORTING AND TIMING OF REPORTING

2.1. START DATE OF REPORTING

According to Article 7 of REMIT IR the data reporting based on CEEGEX Markets Rules and on this Annex shall be started on the on the 1st Trading Day of the CEEGEX Member, in accordance with the CEEGEX Rules and Regulations.

2.2. TIMING OF REPORTING

As it is defined in paragraph 2 of Article 2 of REMIT IR and explained in TRUM the term 'standard contract' means a contract concerning a wholesale energy product admitted to



trading at an organized marketplace, irrespective of whether the transaction actually takes place on that marketplace, thus all contracts traded on CEEGEX Day Ahead and CEEGEX Intraday Markets qualify as standard contracts. Pursuant to Article 7 of REMIT IR details of standard contracts and orders to trade shall be reported as soon as possible but no later than on the working day following the conclusion, modification, termination of the contract or placement, modification, termination of the order.

3. REPORTABLE DATA

3.1. DATA OF TRADING ON CEEGEX

1. CEEGEX shall report to ACER in line with the stipulations of REMIT IR, TRUM and MoP the data of the transactions and orders concluded or placed by the CEEGEX Member on CEEGEX Day Ahead Market and CEEGEX Intraday Markets.
2. Details of reportable contracts as defined in Table 1 of Annex 1 of REMIT IR.

3.2. DATA REQUESTED BY ACER AND BY THE SUPERVISORY AUTHORITY ON AN AD HOC BASIS

1. Upon a request from ACER or the Supervisory Authority for further information on an ad hoc basis pursuant to and based on REMIT Legislation, and the Electricity Act, CEEGEX shall and is entitled to make available to ACER or to the Supervisory Authority the required information if CEEGEX has it in its possession without further authorization from the CEEGEX Member. In case CEEGEX is not in the possession of such required information, CEEGEX shall forward the request to the CEEGEX Member via email and set a reasonable deadline for answering.
2. Upon the ACER's request, give ACER access without delay to the Order Book based on article 8. (1a) b.

4. PROCESS OF REPORTING

4.1. ACCESS TO DATA REPORTED BY CEEGEX

1. In order to enable the CEEGEX Member to access the information reported by CEEGEX to ACER based on this Annex in raw XML format (i.e. without sign, encryption, etc.) and also to monitor the data reporting process executed by CEEGEX on behalf of the CEEGEX Member, CEEGEX shall operate a secure file transfer protocol-based file server ("SFTP Server") which allows the CEEGEX Member to access the information reported by CEEGEX to ACER based on present Annex in raw XML format (i.e. without sign, encryption, etc.), and the receipt files of performed reports issued by ACER. The CEEGEX Member can reach and access such SFTP Server with a login name and password via the internet.
2. CEEGEX Member obtain a login name and password for the SFTP Server operated by CEEGEX. CEEGEX shall ensure that it discloses the login name and password of SFTP Server only to contact persons of the CEEGEX Member appointed by the CEEGEX Member during CEEGEX membership admission procedure.
3. The SFTP Server containing the information related to the trading of the CEEGEX Member on CEEGEX Day Ahead and CEEGEX Intraday Markets will be accessible only by the login



name and password. After the receipt of the login name and password issued by CEEGEX, the CEEGEX Member shall take all responsibility of the safe handling of such login name and password in order to protect the secure access to the SFTP Server containing the information related to the CEEGEX Member's trading on CEEGEX Day Ahead and CEEGEX Intraday Markets and data reporting under present Annex. For operational purposes CEEGEX will have dedicated internal users who can also access the CEEGEX Member's data available on the SFTP Server.

4.2. CONVERTING DATA TO ACER XML FILE, REPORT SUBMISSION BY CEEGEX TO ACER

CEEGEX reports the reportable data as prescribed in point 3 that CEEGEX possesses about the trading of the CEEGEX Member on CEEGEX Day Ahead and CEEGEX Intraday Markets within the Timing of Reporting as defined in point 2.2 and in the form as stipulated by ACER in the TRUM, MoP and RRM Requirements. Therefore, CEEGEX shall convert the details of the trading of the CEEGEX Member on CEEGEX Day Ahead and CEEGEX Intraday Markets into an electronic form as prescribed by ACER in the prevailing rules of the document of Technical Specification for Registered Reporting Mechanisms (TSRRM) and being compatible for the report obtainment infrastructure and procedure of ACER's Remit Information System (ARIS). CEEGEX shall submit such converted XML file to ACER in the form, via the link and within the timeline as specified and prescribed in TSRRM, the TRUM, the MoP and the RRM Requirements. Unless such failure is attributable to the delay, mistake or any other kind of failure of the CEEGEX Member in performing its duties under this Annex, CEEGEX is responsible for any failure occurring in the converting process or in the process of the submission of the converted report files to ACER.

4.3. RECEIPT AND VALIDATION OF DATA BY ACER

The submitted reports will be received and validated by ACER. In case ACER finds the submitted report acceptable, it shall generate and send a receipt file to CEEGEX, which receipt file will be made available to the CEEGEX Member by CEEGEX via the SFTP Server specified in point 4.1 above. In case ACER communicates any incorrectness or finds the uploaded file invalid, CEEGEX shall first examine such feedback of ACER in reasonable time. In case CEEGEX can fix the problem without the support and assistance of the CEEGEX Member, then CEEGEX shall fix such problem causing the invalidity or incorrectness and resubmits the corrected file. In case fixing of the problem is only possible with the help or assistance of the CEEGEX Member, then CEEGEX shall communicate this request to the CEEGEX Member via Registered Email Address and CEEGEX Member shall cooperate to produce and resubmit the corrected report file to ACER.

5. FEE

1. The fee of the services of CEEGEX in data reporting based on present Annex and the fees to be paid by CEEGEX Member to CEEGEX are specified in the Membership Fee Schedule.
2. CEEGEX will issue the invoices for the CEEGEX Member based and calculated on CEEGEX Membership Fee Schedule.

6. CONTACTS FOR COMMUNICATION ABOUT REMIT DATA REPORTING SERVICE

1. CEEGEX's contact person for the data reporting: CEEGEX Market Surveillance.



2. Specific contacts can be found on CEEGEX website (<https://ceegex.hu/en/about-us/contact>)

7. ACER REGISTRATION NUMBER OF CEEGEX

CEEGEX Ltd. is an RRM registered by ACER under the registration number **B00009714.HU**.

8. TEMPORARY PROVISION

For CEEGEX Members who have signed the Data Reporting Service Agreement about the CEEGEX and HUDEX reporting based on REMIT on the details of wholesale energy transactions and orders executed at CEEGEX Market and at HUDEX Power Segment (type A1 – for CEEGEX and HUDEX Members), the data provision to ACER as regards the data reporting on CEEGEX markets, will be based on this Annex and the CEEGEX Market Rules, and the provisions of that Agreement is not applicable to the data reporting on CEEGEX markets with this regard upon entry into force of this Annex.