REMIT Data Reporting Service

Annex IX.

of

HUPX Market Rules

Version 1.0

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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 HUPX 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. HUPX 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 HUPX and on persons bound by the HUPX Rules and Regulations.

2. The present REMIT Data Reporting Service will become effective as defined in the Section 1.1.4.7 of HUPX Market Rules.

1.3. Definition

1. The definitions used in this REMIT Data Reporting Service shall have the meaning as defined in the HUPX Market Rules. Any definition not defined in the HUPX 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 HUPX Markets Rules and on this Annex shall be started on the "on the 1st Trading Day of the HUPX Member, in accordance with the HUPX 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 HUPX Day Ahead and HUPX 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 HUPX

1. HUPX 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 HUPX Member on HUPX Day Ahead Market and HUPX 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, HUPX shall and is entitled to make available to ACER or to the Supervisory Authority the required information if HUPX has it in its possession without further authorization from the HUPX Member. In case HUPX is not in the possession of such required information, HUPX shall forward the request to the HUPX 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 HUPX

1. In order to enable the HUPX Member to access the information reported by HUPX 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 HUPX on behalf of the HUPX Member, HUPX shall operate a secure file transfer protocol-based file server ("SFTP Server") which allows the HUPX Member to access the information reported by HUPX 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 HUPX Member can reach and access such SFTP Server with a login name and password via the internet.

2. HUPX Member obtain a login name and password for the SFTP Server operated by HUPX. HUPX shall ensure that it discloses the login name and password of SFTP Server only to contact persons of the HUPX Member appointed by the HUPX Member during HUPX membership admission procedure.

3. The SFTP Server containing the information related to the trading of the HUPX Member on HUPX Day Ahead and HUPX Intraday Markets will be accessible only by the login name and password. After the receipt of the login name and password issued by HUPX, the HUPX 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 HUPX Member's trading on HUPX Day Ahead and HUPX Intraday Markets and data reporting under present Annex. For operational purposes HUPX will have dedicated internal users who can also access the HUPX Member's data available on the SFTP Server.

4.2.   Converting data to ACER XML file, report submission by HUPX to ACER

HUPX reports the reportable data as prescribed in point 3 that HUPX possesses about the trading of the HUPX Member on HUPX Day Ahead and HUPX 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, HUPX shall convert the details of the trading of the HUPX Member on HUPX Day Ahead and HUPX 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). HUPX 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 HUPX Member in performing its duties under this Annex, HUPX 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 HUPX, which receipt file will be made available to the HUPX Member by HUPX via the SFTP Server specified in point 4.1 above. In case ACER communicates any incorrectness or finds the uploaded file invalid, HUPX shall first examine such feedback of ACER in reasonable time. In case HUPX can fix the problem without the support and assistance of the HUPX Member, then HUPX 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 HUPX Member, then HUPX shall communicate this request to the HUPX Member via Registered Email Address and HUPX Member shall cooperate to produce and resubmit the corrected report file to ACER.

5. Fee

1. The fee of the services of HUPX in data reporting based on present Annex and the fees to be paid by HUPX Member to HUPX are specified in the Membership Fee Schedule.

2. HUPX will issue the invoices for the HUPX Member based and calculated on HUPX Membership Fee Schedule and for the trading on HUPX Day Ahead and HUPX Intraday Markets.

6. Contacts for Communication about REMIT data reporting service

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

2. Specific contacts can be found on HUPX website (https://hupx.hu/en/about-us/contact)

7. ACER Registration number of HUPX

HUPX Ltd. is an RRM registered by ACER under the registration number **B0000450I.HU**.

8. Temporary Provision

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