

HUPX obtained the ACER RRM status on 7<sup>th</sup> September 2015. Please see below the frequently asked questions:

### 1. What services is HUPX providing for REMIT reporting of the transactions and orders?

HUPX is able to forward all orders and trades executed at HUPX and at other OMP (Organised Market Place) directly to ACER since **7<sup>th</sup> of October 2015**. All other data, e.g. standard contracts traded outside of OMP and all non-standard data are forwarded to ACE since 7th April 2015.

### 2. What type of contract do you need to sign with HUPX?

HUPX as an Organised Market Place offers three types of **Data Reporting Agreements** to its Partners:

**A1:** Data Reporting Service Agreement about **the HUPX reporting** based on REMIT of details of wholesale **energy transactions executed at HUPX Market**.

**A2:** Agreement about the **access to details of the data** of wholesale energy transactions executed at HUPXMarket.

**A3:** Guarantees that the data is ACER RRM format compatible.

**B:** Data Reporting Service Agreement for the **HUPX reporting** based on REMIT of details of wholesale **energy transactions executed outside of the HUPX Market**.

### 3. What is your pricing schedule for the delegated reporting for HUPX Members?

For HUPX Members the reporting service will be included in the annual membership fee. For non HUPX members the annual fee: 1000 EUR.

### 4. Will the RRM service take care of all orders/ trades/ lifecycle events concluded at HUPX? Or will HUPX require the Market Participant to be involved in any of these activities?

All type of data required by ACER is available in the HUPX system; therefore HUPX does not need involvement from the Market Participants.

### 5. Will HUPX offer a data access service for its clients (e.g. download of orders or transaction in ACER XML format) to enable them to report themselves?

Those Members who wish to fulfil their reporting obligations via a third party will also have access to their data in raw XML format in the relevant HUPX SFTP folder.

### 6. Is there a Web GUI where Market Participants can view the data sent to ACER?

HUPX will provide access for its contracted partners (in case of contract type A1 and B) to the Inside Information Website (<https://www.insideinformation.hu/en/PubPages/newslistmain.aspx>) where both the HUPX generated raw XML data files (only in case of contract type A1) and the ACER generated receipt files will be available. HUPX will also provide status information on the portal about the data upload processes. Furthermore, HUPX will also publish the rawXML data files on its SFTP server for its contracted partners (in case of contract type A1, A2 and A3).

### **7. Will HUPX provide the market participants with the ACER confirmation receipts for validation purposes?**

Yes, the market participants will be informed about the current status of their data validation process. The market participants can follow the status of the data reporting on the Inside Information website.

### **8. How will HUPX handle backloading or lifecycle events and the respective reporting mechanisms to ACER, RRM or to the client according to the trade reporting?**

Backloading will be provided automatically by HUPX for contracted participants, who concluded all their trades at HUPX. All other data, i.e. standard contracts traded outside of HUPX and all non-standard data can be uploaded by market participants on <https://www.insideinformation.hu/en/PubPages/newslistmain.aspx> provided by HUPX from where proper data files can be sent to the ACER ARIS system.

### **9. Will partners receive any feedback regarding the upload process? Will there be any error messages?**

Market participants will be able to monitor the uploading process and see the data reporting status via Inside Information Website. In case of any error, relevant messages will be available on <https://www.insideinformation.hu/en/PubPages/newslistmain.aspx>.

### **10. In case of any problem (f.e.: modification, network error, etc.) is it possible to retry the downloading or uploading process?**

Yes, it is possible.

### **11. What if more than one person reports a contract? Will there be any error message?**

HUPX will not check if one or more person reports a contract, but ACER has a validation procedure for these cases.

### **12. What is the reporting procedure if force majeure is declared, according to the agreement?**

In order to ensure a safe and reliable service as set forth in the Agreement(s), HUPX Ltd. has a comprehensive backup IT system should the primary IT system experience any unforeseen difficulties regarding the reporting procedure. However, in case of a severe Force Majeure event as specified in Article 6 of the Agreement(s), such obligation(s) affected shall be suspended for as long as the Force Majeure event continues. If the market participants cannot reach the <https://www.insideinformation.hu/en/PubPages/newslistmain.aspx> website, they have to send the raw XML data to the email address: [remit@hupx.hu](mailto:remit@hupx.hu).

### **13. What is the deadline for uploading the data (Agreement B)?**

Standard contracts: the next working day following the event

Non standard contracts – event +1 month

### **14. What is the Liability of the HUPX? What if the HUPX server not available?**

The data reporting is an obligation for the market participant; HUPX as an RRM has also strict obligations. HUPX will do everything what it could, to forward the data. HUPX also secure data monitoring via e-mail ([remit@hupx.hu](mailto:remit@hupx.hu)) if the server is not available.

**15. If market participants choose to go with another RRM, is HUPX able to send the data to another RRM?**

HUPX as an RRM is not in a contractual contact with any third party, therefore HUPX is unable to forward the data of the MP to another RRM.

**16. What is the definition of the Standard and Non-standard contracts?**

'**Standard contract**' means a contract concerning a wholesale energy product admitted to trading at an organised market place, irrespective of whether or not the transaction actually takes place on that market place

'**Non-standard contract**' means a contract concerning any wholesale energy product that is not a standard contract

**17. In case of standard contracts traded outside of HUPX and all non-standard data, will HUPX also generate the UTI for those cases?**

If the trade is executed at OMP the UTI should be generated by that OMP but if the trade is not executed via an OMP the UTI should be generated by the market participants or third parties on their behalf. For further information please take a look at ACER TRUM <http://www.acer.europa.eu/remit/data-collection/data-reporting-management>

**18. What code will HUPX require from the Market Participant and will HUPX accept the Market Participant's LEI code?**

HUPX will require the **ACER-code**.

