

1. What services does HUPX provide for REMIT transaction reporting?

HUPX, as an RRM, is entitled and capable to submit data reports of market participants directly to ACER. HUPX may provide data reporting services to non-HUPX members and in case of transactions concluded outside of HUPX markets as well (Type B Agreement).

2. 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 is 1000 EUR.

3. Does 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 regarding lifecycle events concluded at HUPX, therefore HUPX does not need involvement from the Market Participants.

4. How can Market Participants access RRM reports sent to ACER?

HUPX operates an SFTP Server which allows HUPX members to access the information reported by HUPX as an OMP to ACER and the receipt files of submitted reports issued by ACER. HUPX provides access for its contracted partners to the [Inside Information Website](#) where reports with transactions concluded outside of HUPX markets and relevant receipts are available.

5. Does 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 ACER Receipts will be published in the SFTP folder.

6. How does 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 [Inside Information Website](#) provided by HUPX from where proper data files shall be sent to the ACER ARIS system.

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

Yes, it is possible.

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

Concerning transactions traded outside of HUPX markets HUPX does not check if one or more person reports a contract. ACER validation rules can be found on the official [ACER REMIT portal](#)

9. What is the reporting procedure if force majeure is declared, according to the agreement?

To ensure a safe and reliable service HUPX has a comprehensive backup IT system if the primary IT system experiences any unforeseen difficulties regarding the reporting procedure. If the market participants cannot reach the [Inside Information Website](#), they have to send the raw XML data to the email address: remit@hupx.hu.

10. What is the deadline for uploading the data?

Timing of reporting transactions is defined REMIT Implementing Regulation.

11. What is the Liability of HUPX? What if the HUPX server is 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) if the server is not available.

12. 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.

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

Definitions of transactions are defined by REMIT Implementing Regulation.

14. 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 check [ACER documentation](#).

15. 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.