

# Trading on behalf

# **Members Procedure**

## HUPX

#### **Modification Logs:**

Version	Date	Author	Comment
1.1	13/06/2024	HUPX	Update + Implementation of PAN EU IDAs 1, 2 & 3.

### Remarks

All timings in the procedure are expressed as CET timings.



### Summary

Procedure Objectives:

Trading On Behalf Process Description.

#### **Concerned parties:**

HUPX members.

### **Document Version**\*

Modification History**					
Evolution	Date	Version	Comments		
Update	13/06/2024	1.1	Update + Implementation of PAN IDAs Auctions		

\* (Update must be performed after any modification of the process)

**\*\*** Current version must be designated with grey background

# SUMMARY

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# 1. Introduction

Dear member,

The Trade on Behalf (ToB) process aims to be a supporting tool when isolated issues occur disrupting your connection with the ETS system. In this case, you can download the excel forms from our website for the respective auction from this link: <u>here</u> for the Day-Ahead Market and <u>here</u> for the Intraday Auction Market

This procedure is giving all the details and steps to be followed for ToB process.

(it can be found on our website <u>here</u> for the Day-Ahead Market and <u>here</u> for the Intraday Auction Market.).

The ToB process is meant to be operated on a best effort basis.

Firstly, please send us via email your forms filled in, then call the Market Operations Department immediately. The goal is to be sure that your request will be treated with high priority.

This procedure is available for SDAC Auction and PAN European Intraday Auctions 1, 2 & 3.

# 2. Business process

Below you will find the instructions on how to fill in the form and how to send it to Market Operations Team for validation.

The form has to be sent 15 min before the gate closure time at the latest. After that time, orders will only be accepted on a best effort basis.

### Exception :

## For PAN EU IDA2, the deadline to receive a ToB request is 20:00. After 20:00 any ToB received will be processed on a best effort basis.

HUPX's members must send us by email the form as soon as possible, in order to be processed smoothly and on due time.

## 2.1 Download the excel forms from HUPX website

Use only the file available on HUPX website to request the ToB process.

Please be ensured to select the correct ETS Bidding Form file according to your auction and the type of order (Linear / Block).

Please be careful to select the correct format:

- Normal Day : 1<sup>st</sup> Tab
- DST 25 : 2<sup>nd</sup> Tab



## 2.2 Filling of the excel form

Once downloaded, fill-in the excel file with the below information:

- Trader Name **Only authorized traders** are allowed to send a ToB form.
- Portfolio to be used : Portfolio Name
- Action Type: New Order, Modification, Cancellation

#### <u>IDA1 :</u>

	HUPX PAN IDA1 LINEAR BID SUBM	MISSION FORM		
FROM COMPANY Trader Name Portfolio to be used	NEW BID MODIFY BID CANCEL BID	Delivery day	TO MARKET OPERATIONS           COMPANY         HUPX           PHONE         +36 1 304 1096           E-MAIL         auction@marketops.h	upx.hu
TSO HU-MVR-IDA1	Call Market Operations t The form has to be sent Please return this file by	o inform that yo 15 min before th email	u will request trading on be	test.
<u>IDA2 :</u>				_
	HUPX PAN IDA2 LINEAR BID SUBN	MISSION FORM		
FROM COMPANY Trader Name Portfolio to be used	NEW BID MODIFY BID CANCEL BID		TO MARKET OPERATIONS COMPANY HUPX PHONE +36 1 304 1096 E-MAIL auction@marketops.h	upx.hu
	Trading day 27 mai 2024	Delivery day 28 mai 2024		
TSO HU-MVR-IDA2	Call Market Operations t The form has to be sent I Please return this file by	o inform that yo before the Dead email	u will request trading on be	half.
<u>IDA3 :</u>				
	HUPX PAN IDA3 LINEAR BID SUBM	MISSION FORM		
FROM COMPANY Trader Name Portfolio to be used	NEW BID MODIFY BID CANCEL BID Trading day	Delivery day	TO MARKET OPERATIONS COMPANY HUPX PHONE +36 1 304 1096 E-MAIL auction@marketops.h	upx.hu
TSO HU-MVR-IDA3	27 mai 2024 Call Market Operations t The form has to be sent	28 mai 2024 o inform that yo 15 min before th	u will request trading on be le gate closure time at the la	half. Itest.

Please return this file by email



#### SDAC :

	I	HUPX SDAC HOURLY LINE	EAR BID SUBMISS		
FROM COMPANY					TO MARKET OPERATIONS
Trader Name		NEW BID		COMPA	NY HUPX
Portfolio to be used		MODIFY BI	D 🗌	PHONE	+36 1 304 1096
		CANCEL B	ID 🗌	E-MAIL	marketops@dam.hupx.hu
T\$O	HU-MVR	Trading day 26 mai 2024 Call Market Opera	Delivery day 27 mai 2024 ations to infor	m that you will re	equest trading on beha

Call Market Operations to inform that you will request trading on behalf. The form has to be sent 15 min before the gate closure time at the latest. Please return this file by email

## 2.3 Correctness of the file

Ensure that the below information is correct:

- TSO: HU-MVR, HU-MVR-IDA1, HU-MVR-IDA2 & HU-MVR-IDA3
- Trading Date
- Delivery Date

## 2.4 Fill-in the order table

Please ensure the table sent will reflect your bids.

#### Please return this file by email





## 2.5 Send your file via email and call Market Operations

Send the file(s) via email to HUPX Market Operation team and make sure to follow up by calling the Hotline below. A cross check of your orders will be performed over the phone.

Please send the forms via email to:

auction@marketops.hupx.hu

and then call:

+ 36 1 304 1096

HUPX Market Operators will confirm bids have been integrated successfully into the Trading System.

A screenshot of your position will be sent by email.