**D04a**

**Portfolio and user form for EPEX Trading System  
(Day-Ahead and Intraday Auction Markets)**

**Date 02/05/2024**

**Place Budapest**

**Document number D04a**

|  |  |
| --- | --- |
| **Company name** |  |

With this form, the member indicates the number of portfolios and users required for its **Day-ahead and Intraday auction** trading activities on HUPX market.

**This form must be signed by an authorised signatory[[1]](#footnote-1) and returned by e-mail in case of electronical signatures to membership@hupx.hu o8 rby post to HUPX’s address (H-1134 Budapest, Dévai utca 26-28.) in case of wet ink signatures.**

1. **Portfolio**

**You can request the setup of up to 2 portfolios without additional fees.** If you need more than 2 portfolios, please be aware that any additional portfolio is subject to an additional portfolio fee which is listed in the HUPX Membership Fee Schedule.

The name of the portfolios will be defined by HUPX according to the following rules:

* For trading portfolio: SHORTNAME-Txx (‘xx’= a number).

**Please state below the number of portfolios you request:**

|  |  |  |
| --- | --- | --- |
| **Type of portfolio** | **Number of portfolio** | **Available market(s)** |
| Trading portfolio | 1 | only DAM  only IDA  Both DAM and IDA |
| Trading portfolio | 2 | only DAM  only IDA  Both DAM and IDA |

1. **Users**

The user will enable you to connect to the trading system of the HUPX markets (EPEX Trading System) and place bids on one or more portfolios. A user is defined by a login and password which are unique. One user can only be connected once at a time (for instance, two people from two different computers cannot connect to the trading system with the same user at the same time).

By default, a user can access all registered portfolios[[2]](#footnote-2). User permission can be either “trading” (right to enter/modify/delete bids) or “read only” (right to see bids and market results)

**You can request the setup** **of up to 2 ETS users without additional fees**. If you need more than 2 ETS users, please be aware that any additional user whether “trader” or “read-only” is subject to an additional user fee as listed in the Membership Fee Schedule.

**Please note** that a user is not nominative i.e. not linked to a trader. It is the responsibility of your company to allocate the users to the authorized traders[[3]](#footnote-3) according to your internal organization.

**Please state below the number and type of user(s) you request:**

|  |  |  |
| --- | --- | --- |
| Number of the Registered User | Connected email address[[4]](#footnote-4) | Market and authorization  *(All existing users can get access for both market per default, without any additional fee. The type of the authorization for each market can be marked below)* |
| **1[[5]](#footnote-5)** |  | trader access for DAM or  read-only access for DAM; |
| trader access for IDA or  read-only access for IDA |
| 2 |  | trader access for DAM or  read-only access for DAM; |
| trader access for IDA or  read-only access for IDA |
|  |  |  |

1. **API Functionality**

*API User for the ETS System can be requested for an additional fee, defined in the HUPX Fee Schedule. In case you would like to request for API user(s), please fill in the table below!*

|  |  |  |
| --- | --- | --- |
| Number of the Registered API User(s) | Connected email address\* | Market and authorization  *API users can not be extended from one market to an other, only separate ones can be requested!* |
| 1 |  | trader access for DAM or  read-only access for DAM or  trader access for IDA or  read-only access for IDA |
| 2 |  | trader access for DAM or  read-only access for DAM or  trader access for IDA or  read-only access for IDA |
|  |  |  |

Do you already use API in ETS, at other markets, such as EPEX?

Yes

No

In case yes, would you like to use the same application code for HUPX?

Yes

No

*Further information about the API functionality and the trading system test will be provided by EPEX. In case having API already in the ETS, the trading system test is not a precondition of getting the HUPX API User(s).*

1. **ISV (Independent Software Vendor)**

Independent Software Vendor (ISV) is a company, which provides software with real-time interface to HUPX Day-ahead and Intraday Auction trading system (ETS) through API. The listed software is certified by HUPX after the successful completion of operational tests. The registered ISVs are listed on the HUPX website.

Do you use any software, created by an ISV for your trading with API?

Yes, name of the ISV: …………………………………

No

1. **Trading System Contact**

The Trading System Contact will receive by e-mail the logins and passwords of all the users requested to be created. Please note that this contact must be an authorized trader.

|  |  |
| --- | --- |
| **Surname** |  |
| **Name** |  |
| **E-mail address** |  |
| **Phone number** |  |

1. **Authorised signatory**

|  |  |  |
| --- | --- | --- |
| **Place** |  | **Authorized Signature** |
| **Date** |  |
| **Name of signatory** |  |

1. The authorized signatory persons are the ones designated in D02 form.

   *.* [↑](#footnote-ref-1)
2. *Users can be restricted to a number of portfolio(s). We do not recommend this setup as users properly back up each other as long as they share the same rights (i.e. the same access to portfolios). Please contact us directly if you wish to request this kind of setting.*  [↑](#footnote-ref-2)
3. *Pursuant to the HUPX Market Rules Article 2.2.2 „HUPX’s Trader’s exam” Traders must be professionally qualified to trade on HUPX. Evidence of the required specialized knowledge is supplied by passing the Trader’s Exam leading to the qualification as a Trader on HUPX.*

   *.* [↑](#footnote-ref-3)
4. *an email address which from password changes can be requested (it can be a general one and one email address can be connected for several users* [↑](#footnote-ref-4)
5. *the first registered user will be a super user. It means that this user will have additional functionalities in the trading system and will be available to modify the authorization of the registered users in ETS* [↑](#footnote-ref-5)