

deltaconX regulatory platform

reporting simplified



- simplified data entry through a pre-defined Excel template
- easy set up of counterparty standing data through our Counterparty Repository (Data are loaded automatically from C-LEI & CEREMP on a daily base)
- delegated reporting as a service for customers with very low volumes (incl. Read only functionality for a regular monitoring of the reporting process)
- full integration to the EFETnet RRM to utilize several benefits (Reporting to ELCOM, ecM, etc.)
- fully automatized:
 - Initial reporting of OTC Contracts
 - reporting of „Executions“
 - generating of ACER XML files
 - generating of UTIs according to the ACER standard (no manual effort is required)

„Non-Standard“ Reporting REMIT Phase 2

The reporting process of „Non-Standard“ Transactions is structured in 2 automatized processes

- Process 1: reporting of the initial „Non-Standard“ Transaction (ACER Table 2)
- Process 2: reporting of the monthly „Executions“ for the initial Transaction (ACER Table 1)

The „Non-Standard“ Transactions can be uploaded via the deltaconX Excel Template or the API interface. Afterwards according to the System Configuration and Transactions data the Output Format of the Transaction (ACER Table 2) is automatically identified, generated and sent off to the RRM/ACER. The RRM/ACER confirms the receipt of the Report via Notification. The „Notification“ is linked with the Transaction and updates the status of the Transaction.

The monthly „Execution“ is reported via a CSV upload or API import. The upload of the „Execution“ requires only a reduced Dataset which includes the effective delivery quantity, Price and Interval. (Max. 9 fields). All other data which are required for a complete report of the „Execution“ (ACER Table 1) is automatically derived from the initial „Non-Standard“ Transaction. The automatically generated Report of the „Execution“ (ACER Table 1) is also sent to the RRM/ACER. The RRM/ACER re confirms the receipt and provides a „Notification“.

reporting of „Non-Standard“ Transactions fast & easy via deltaconX

