

Auction markets (organised market places)

- 1.00 Orders and trades:
- 1.01 Electricity hourly
- 1.02 Electricity hourly block
- 1.03 Electricity hourly block (non successive hours)
- 1.04 Electricity hourly block with different prices and volumes
- 1.05 Electricity hourly block with different prices and volumes (partial execution)
- 1.06 Electricity hourly block coming from a smart block (type: linked blocks)
- 1.07 Electricity hourly block coming from a smart block (type: exclusive group of blocks)
- 1.08 Electricity base load day-ahead
- 1.09 Electricity hourly block (with order "in curve")
- 1.10
- 1.11
- 1.12
- 1.13
- 1.14
- 1.15

- 1.50 Life cycle events
- 1.51 n/a

- 1.80 Complex trades
- 1.81 n/a

Draft

All the fields reported below are mandatory for this type of transaction. Fields that are blank are not required to be reported for this type of transaction. If a transaction reporting includes additional or fewer fields than those reported below, that transaction needs to be covered by another example.

1.01 Electricity hourly			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	FKO68234JNFE98231	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly	Electricity_hourly
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		FKO68234JNFE98231
34	Voice-brokered		
35	Price	41.00	40.45
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		202.25
39	Notional Currency		EUR
40	Quantity / Volume	5	5
41	Total Notional Contract Quantity		5
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

1.01 Electricity hourly			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	NOL7F1R9Y9R0	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly	Electricity_hourly
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		D0T0G3H2Z6I7
32	Linked Transaction ID		
33	Linked Order ID		NOL7F1R9Y9R0
34	Voice-brokered		
35	Price	40.00	40.45
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		404.5
39	Notional Currency		EUR
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		10
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

1.02 Electricity hourly block			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	FKO68234JNFE98231	
14	Order type	BLO	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		FKO68234JNFE98231
34	Voice-brokered		
35	Price	41.00	40.45
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		606.75
39	Notional Currency		EUR
40	Quantity / Volume	5	5
41	Total Notional Contract Quantity		15
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/13:00	10:00/13:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

1.02 Electricity hourly block			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	NOL7F1R9Y9R0	
14	Order type	BLO	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		D0T0G3H2Z6I7
32	Linked Transaction ID		
33	Linked Order ID		NOL7F1R9Y9R0
34	Voice-brokered		
35	Price	40.00	40.45
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		606.75
39	Notional Currency		EUR
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		15
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/13:00	10:00/13:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

1.03 Electricity hourly block (non successive hours)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	FKO68234JNFE98231	
14	Order type	BLO	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		FKO68234JNFE98231
34	Voice-brokered		
35	Price	41.00	40.45
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		606.75
39	Notional Currency		EUR
40	Quantity / Volume	5	5
41	Total Notional Contract Quantity		15
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
	Load Delivery Intervals	14:00/15:00	14:00/15:00
	Load Delivery Intervals	19:00/20:00	19:00/20:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

1.03 Electricity hourly block (non successive hours)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	NOL7F1R9Y9R0	
14	Order type	BLO	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		D0T0G3H2Z6I7
32	Linked Transaction ID		
33	Linked Order ID		NOL7F1R9Y9R0
34	Voice-brokered		
35	Price	40.00	40.45
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		606.75
39	Notional Currency		EUR
40	Quantity / Volume	5	5
41	Total Notional Contract Quantity		15
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
	Load Delivery Intervals	14:00/15:00	14:00/15:00
	Load Delivery Intervals	19:00/20:00	19:00/20:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

1.04 Electricity hourly block with different prices and volumes			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	FKO68234JNFE98231	
14	Order type	VBL	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		FKO68234JNFE98231
34	Voice-brokered		
35	Price		
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		1872.50
39	Notional Currency		EUR
40	Quantity / Volume		
41	Total Notional Contract Quantity		45
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	10	10
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41.50	41.00
54	Load Delivery Intervals	11:00/12:00	11:00/12:00
55	Delivery capacity	15	15
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	42.00	41.50
54	Load Delivery Intervals	12:00/13:00	12:00/13:00
55	Delivery capacity	20	20
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	42.50	42.00
Lifecycle information			
58	Action type	N	N

1.04 Electricity hourly block with different prices and volumes			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	E3H3B5C3F7M3	
14	Order type	VBL	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		D0T0G3H2Z6I7
32	Linked Transaction ID		
33	Linked Order ID		E3H3B5C3F7M3
34	Voice-brokered		
35	Price		
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		1872.50
39	Notional Currency		EUR
40	Quantity / Volume		
41	Total Notional Contract Quantity		45
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	10	10
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	39.00	41.00
54	Load Delivery Intervals	11:00/12:00	11:00/12:00
55	Delivery capacity	15	15
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	40.00	41.50
54	Load Delivery Intervals	12:00/13:00	12:00/13:00
55	Delivery capacity	20	20
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41.00	42.00
Lifecycle information			
58	Action type	N	N

1.05 Electricity hourly block with different prices and volumes (partial execution)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	FKO68234JNFE98231	
14	Order type	VBL	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		FKO68234JNFE98231
34	Voice-brokered		
35	Price		
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		840.00
39	Notional Currency		EUR
40	Quantity / Volume		
41	Total Notional Contract Quantity		20
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	
55	Delivery capacity	10	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	40.00	
54	Load Delivery Intervals	11:00/12:00	
55	Delivery capacity	15	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	41.00	
54	Load Delivery Intervals	12:00/13:00	12:00/13:00
55	Delivery capacity	20	20
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	42.00	42.00
Lifecycle information			
58	Action type	N	N

1.05 Electricity hourly block with different prices and volumes (partial)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	E3H3B5C3F7M3	
14	Order type	VBL	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		D0T0G3H2Z6I7
32	Linked Transaction ID		
33	Linked Order ID		E3H3B5C3F7M3
34	Voice-brokered		
35	Price		
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		1447.00
39	Notional Currency		EUR
40	Quantity / Volume		
41	Total Notional Contract Quantity		35
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	10	10
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	42.00	41.00
54	Load Delivery Intervals	11:00/12:00	11:00/12:00
55	Delivery capacity	13	13
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41.00	41.00
54	Load Delivery Intervals	12:00/13:00	12:00/13:00
55	Delivery capacity	12	12
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41.50	42.00
Lifecycle information			
58	Action type	N	N

1.06 Electricity hourly block coming from a smart block (type: linked)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	FKO68234JNFE98231	
14	Order type	VBL	
15	Order Condition	AON	
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID	O5E5B4S2G1D3	FKO68234JNFE98231
34	Voice-brokered		
35	Price	50.00	
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		4955.00
39	Notional Currency		EUR
40	Quantity / Volume		
41	Total Notional Contract Quantity		100
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	10	10
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity		49.00
54	Load Delivery Intervals	11:00/12:00	11:00/12:00
55	Delivery capacity	50	50
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity		49.50
54	Load Delivery Intervals	12:00/13:00	12:00/13:00
55	Delivery capacity	40	40
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity		49.75
Lifecycle information			
58	Action type	N	N

This is the "Parent ID", ie. if O5E5B4S2G1D3 is executed then xxxxxxx is executed

If the price is <= 50€ then the member buys 10MW

1.06 Electricity hourly block coming from a smart block (type: linked)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	X6J3A8A0I2N9	
14	Order type	BLO	
15	Order Condition	AON	
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		D0T0G3H2Z6I7
32	Linked Transaction ID		
33	Linked Order ID	45397874	X6J3A8A0I2N9
34	Voice-brokered		
35	Price	50.00	49.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		200.00
39	Notional Currency		EUR
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		20
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/12:00	10:00/12:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

• A linked block orders family is a set of block orders which have together a linked execution constraint.

• A child block order has the execution constraints of a simple block order, and can be executed only if the parent block order it is linked to, is all executed.

If the price is \geq 50€ then the member sells 10MW

1.07 Electricity hourly block coming from a smart block (type: exclusive)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	X6J3A8A0I2N9	
14	Order type	EXC/AON	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID	45397874	X6J3A8A0I2N9
34	Voice-brokered		
35	Price	50.00	
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		4925.00
39	Notional Currency		EUR
40	Quantity / Volume		
41	Total Notional Contract Quantity		100
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	10	10
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity		49.00
54	Load Delivery Intervals	12:00/13:00	12:00/13:00
55	Delivery capacity	50	50
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity		49.50
54	Load Delivery Intervals	14:00/15:00	14:00/15:00
55	Delivery capacity	40	40
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity		49.00
Lifecycle information			
58	Action type	N	N

ID of the exclusive group

If the price of the block (ie. the weighted average of the market prices by the volumes) is <= 50€ then the member buys the volumes of its block (All Or None order)

1.07 Electricity hourly block coming from a smart block (type: exclusive)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	X6J3A8A0I2N9	
14	Order type	EXC	
15	Order Condition	AON	
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID	ID of the exclusive group	D0T0G3H2Z6I7
32	Linked Transaction ID		
33	Linked Order ID	45397874	X6J3A8A0I2N9
34	Voice-brokered		
35	Price	49.00	
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		4925.00
39	Notional Currency		EUR
40	Quantity / Volume		
41	Total Notional Contract Quantity		100
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	10	10
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity		49.00
54	Load Delivery Intervals	12:00/13:00	12:00/13:00
55	Delivery capacity	50	50
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity		49.50
54	Load Delivery Intervals	14:00/15:00	14:00/15:00
55	Delivery capacity	40	40
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity		49.00
Lifecycle information			
58	Action type	N	N

1.08 Electricity base load day-ahead			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	FKO68234JNFE98231	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_base_load_day-ahead	Electricity_base_load_day-ahead
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		FKO68234JNFE98231
34	Voice-brokered		
35	Price	41.00	40.45
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		202.25
39	Notional Currency		EUR
40	Quantity / Volume	5	5
41	Total Notional Contract Quantity		5
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

1.08 Electricity base load day-ahead			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	A900C8R4S7P7	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_base_load_day-ahead	Electricity_base_load_day-ahead
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		D0T0G3H2Z6I7
32	Linked Transaction ID		
33	Linked Order ID		A900C8R4S7P7
34	Voice-brokered		
35	Price	40.00	40.45
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		202.25
39	Notional Currency		EUR
40	Quantity / Volume	5	5
41	Total Notional Contract Quantity		5
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

1.09 Electricity hourly block (with order "in curve")			
N	Field Identifier	(buyer/seller order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	C	B
12	Initiator/Aggressor		
Order details			
13	Order ID	FKO68234JNFE98231	
14	Order type	STP	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		FKO68234JNFE98231
34	Voice-brokered		
35	Price		50.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		1500.00
39	Notional Currency		EUR
40	Quantity / Volume		30
41	Total Notional Contract Quantity		30
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style	Order "in curve":	
45	Option type	at -3000 €, the member buys 50 MW	
46	Option Exercise date	at -5 €, the member buys 30 MW	
47	Option Strike price	at 10 €, the member buys 20 MW	
		at 50 €, the member buys 30 MW	
		at 3000 €, the member sells 10 MW	
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	50	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	-3000.00	
54	Load Delivery Intervals	10:00/11:00	
55	Delivery capacity	30	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	-5.00	
54	Load Delivery Intervals	10:00/11:00	
55	Delivery capacity	20	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	10.00	
54	Load Delivery Intervals	10:00/11:00	
55	Delivery capacity	30	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	50.00	
54	Load Delivery Intervals	10:00/11:00	
55	Delivery capacity	-10	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	3000.00	
Lifecycle information			
58	Action type	N	N

Draft

1.09 Electricity hourly block (with order "in curve")			
N	Field Identifier	(buyer/seller order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	C	B
12	Initiator/Aggressor		
Order details			
13	Order ID	FKO68234JNFE98231	
14	Order type	STP	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	SES	
Contract details			
21	Contract ID	10YEU_EL_2014-07-31T12:00	10YEU_EL_2014-07-31T12:00
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	AU	AU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T12:00+02:00	2014-07-31T12:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T09:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		FKO68234JNFE98231
34	Voice-brokered		
35	Price		50.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		2000.00
39	Notional Currency		EUR
40	Quantity / Volume		40
41	Total Notional Contract Quantity		40
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style	at €- 3000, the member buys 10 MW	
45	Option type	at € 10, the member sells 10 MW	
46	Option Exercise date	at € 30, the member sells 20 MW	
47	Option Strike price	at € 50, the member sells 40 MW at € 3000, the member sells 50 MW	
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	10	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	-3000.00	
54	Load Delivery Intervals	10:00/11:00	
55	Delivery capacity	-10	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	10.00	
54	Load Delivery Intervals	10:00/11:00	
55	Delivery capacity	-20	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	30.00	
54	Load Delivery Intervals	10:00/11:00	
55	Delivery capacity	-40	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	50.00	
54	Load Delivery Intervals	10:00/11:00	
55	Delivery capacity	-50	
56	Quantity Unit for 55	MW	
57	Price/time interval quantity	3000.00	
Lifecycle information			
58	Action type	N	N

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Continuous markets (exchanges)

- 2.00** Orders and trades:
- 2.01** Electricity hourly
- 2.02** Electricity half hourly
- 2.03** Electricity hourly block
- 2.04** Electricity day-ahead base load
- 2.05** Gas within-day
- 2.06** Gas day-ahead
- 2.07** Electricity monthly base load physical future
- 2.08** Electricity monthly peak load physical future
- 2.09** Electricity monthly off-peak load physical future
- 2.10** Electricity yearly base load physical future
- 2.11** Option on a monthly physical future
- 2.12** Gas monthly physical future
- 2.13** Gas monthly future swap

- 2.50** Life cycle events
- 2.51** Life cycle events for an order that it is amended and executed

- 2.80** Complex trades
- 2.81** n/a

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All the fields reported below are mandatory for this type of transaction. Fields that are blank are not required to be reported for this type of transaction. If a transaction reporting includes additional or fewer fields than those reported below, that transaction needs to be covered by another example.

2.01 Electricity hourly			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_01--08-2014_H10	10YEU_EL_01--08-2014_H10
22	Contract Name	Electricity_hourly	Electricity_hourly
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-08-01T09:00+02:00	2014-08-01T09:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		2050.00
39	Notional Currency		
40	Quantity / Volume	50	50
41	Total Notional Contract Quantity		50
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.01 Electricity hourly			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	LIM	
15	Order Condition		
16	Order Status	MAC	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_01--08-2014_H10	10YEU_EL_01--08-2014_H10
22	Contract Name	Electricity_hourly	Electricity_hourly
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-08-01T09:00+02:00	2014-08-01T09:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		2050.00
39	Notional Currency		
40	Quantity / Volume	50	50
41	Total Notional Contract Quantity		50
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.01 Electricity hourly			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	LEI
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor		
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YEU_EL_01--08-2014_H10	10YEU_EL_01--08-2014_H10
22	Contract Name	Electricity_hourly	Electricity hourly
23	Contract type	CO	CON
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-08-01T09:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID	N0R0P4X0A9Q8	F1C5U2D8F9T4
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	2050.00	2050.00
39	Notional Currency	EUR	EUR
40	Quantity / Volume	50	50
41	Total Notional Contract Quantity	50	50
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

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2.02 Electricity half hourly			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_01--08-2014_HH10	10YEU_EL_01--08-2014_HH10
22	Contract Name	Electricity_half_hourly	Electricity_half_hourly
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-08-01T09:00+02:00	2014-08-01T09:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		205.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		5
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/10:30	10:00/10:30
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.02 Electricity half hourly			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_01--08-2014_H10	10YEU_EL_01--08-2014_H10
22	Contract Name	Electricity_half_hourly	Electricity_half_hourly
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-08-01T09:00+02:00	2014-08-01T09:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T11:35:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		410.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		10
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.03 Electricity hourly block			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	BLO	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_01--08-2014_H10-13	10YEU_EL_01--08-2014_H10-13
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-08-01T09:00+02:00	2014-08-01T09:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		1230.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		30
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/13:00	10:00/13:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.03 Electricity hourly block			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	BLO	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_01--08-2014_H10-13	10YEU_EL_01--08-2014_H10-13
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-08-01T09:00+02:00	2014-08-01T09:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		1230.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		30
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/13:00	10:00/13:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.04 Electricity day-ahead base load			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	NOROP4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_01--08-2014	10YEU_EL_BL_01--08-2014
22	Contract Name	Electricity_day-ahead_base_load	Electricity_day-ahead_base_load
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		NOROP4X0A9Q8
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		9840.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		240
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.04 Electricity day-ahead base load			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_01--08-2014	10YEU_EL_BL_01--08-2014
22	Contract Name	Electricity_day-ahead_base_load	Electricity_day-ahead_base_load
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		9840.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		240
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.05 Gas within-day			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_Gas_within-day	10YEU_Gas_within-day
22	Contract Name	Gas_within-day	Gas_within-day
23	Contract type	CO	CO
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-08-02T03:30+02:00	2014-08-02T03:30+02:00
Transaction Details			
30	Transaction timestamp	2014-08-01T16:27:00.000+02:00	2014-08-10T16:30:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		5040.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		240
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-02	2014-08-02
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.05 Gas within-day			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_Gas_within-day	10YEU_Gas_within-day
22	Contract Name	Gas_within-day	Gas_within-day
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-08-02T03:30+02:00	2014-08-02T03:30+02:00
Transaction Details			
30	Transaction timestamp	2014-08-01T16:27:00.000+02:00	2014-08-10T16:30:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		5040.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		240
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-02	2014-08-02
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.06 Gas day-ahead			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_Gas_day-ahead	10YEU_Gas_day-ahead
22	Contract Name	Gas_day-ahead	Gas_day-ahead
23	Contract type	CO	CO
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		5040.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		240
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-02	2014-08-02
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.06 Gas day-ahead			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_Gas_day-ahead	10YEU_Gas_day-ahead
22	Contract Name	Gas_day-ahead	Gas_day-ahead
23	Contract type	CO	CO
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		12240.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		240
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-02	2014-08-02
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.07 Electricity monthly base load physical future			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_Aug_14	10YEU_EL_BL_Aug_14
22	Contract Name	Electricity_monthly_base_load_physical_future	Electricity_monthly_base_load_physical_future
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		379440.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		7440
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.07 Electricity monthly base load physical future			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	2014-07-28T12:15:00.000+02:00
7	Type of code used in 6	ACE	LEI
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor		
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_Aug_14	10YEU_EL_BL_Aug_14
22	Contract Name	Electricity_monthly_base_load_physical_future	Electricity_monthly_base_load_physical_future
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		379440.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		7440
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.08 Electricity monthly peak load physical future			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_PL_Aug_14	10YEU_EL_PL_Aug_14
22	Contract Name	Electricity_monthly_peak_load_physical_future	Electricity_monthly_peak_load_physical_future
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		189720.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		3720
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	PL	PL
53	Days of the week	WD	WD
54	Load Delivery Intervals	07:00/19:00	07:00/19:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.08 Electricity monthly peak load physical future			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	LEI
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor		
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_PL_Aug_14	10YEU_EL_PL_Aug_14
22	Contract Name	Electricity_monthly_peak_load_physical	Electricity_monthly_peak_load_physical
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		189720.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		3720
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	PL	PL
53	Days of the week	WD	WD
54	Load Delivery Intervals	07:00/19:00	07:00/19:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.09 Electricity monthly off-peak load physical future			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_OP_Aug_14	10YEU_EL_OP_Aug_14
22	Contract Name	Electricity_monthly_off-peak_load_physical_future	Electricity_monthly_off-peak_load_physical_future
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		187461.43
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		3676
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	OP	OP
53	Days of the week	WD	WD
54	Load Delivery Intervals	00:00/07:00	00:00/07:00
54	Load Delivery Intervals	19:00/00:00	19:00/00:00
53	Days of the week	WN	WN
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.09 Electricity monthly off-peak load physical future			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	LEI
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor		
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_OP_Aug_14	10YEU_EL_OP_Aug_14
22	Contract Name	Electricity_monthly_off-	Electricity_monthly_off-
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		187461.43
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		3676
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	OP	OP
53	Days of the week	WD	WD
54	Load Delivery Intervals	00:00/07:00	00:00/07:00
54	Load Delivery Intervals	19:00/00:00	19:00/00:00
53	Days of the week	WN	WN
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.10 Electricity yearly base load physical future			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	LEI
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_15	10YEU_EL_BL_15
22	Contract Name	Electricity_yearly_base_load_physical_f	Electricity_yearly_base_load_physical_f
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		2233800.00
39	Notional Currency		
40	Quantity / Volume	5	5
41	Total Notional Contract Quantity		43800
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2015-01-01	2015-01-01
50	Delivery End Date	2015-12-31	2015-12-31
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.10 Electricity yearly base load physical future			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	LEI
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_15	10YEU_EL_BL_15
22	Contract Name	Electricity_yearly_base_load_physical_	Electricity_yearly_base_load_physical_
23	Contract type	CO	CO
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		2233800.00
39	Notional Currency		
40	Quantity / Volume	5	5
41	Total Notional Contract Quantity		43800
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2015-01-01	2015-01-01
50	Delivery End Date	2015-12-31	2015-12-31
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.11 Option on a monthly physical future			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_CO_NG_Aug_14	10YEU_CO_NG_Aug_14
22	Contract Name	Option_on_gas_monthly_physical_futur	Option_on_gas_monthly_physical_futur
23	Contract type	CO	CO
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		379440.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		7440
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

2.12 Gas monthly physical future			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_CO_NG_Aug_14	10YEU_CO_NG_Aug_14
22	Contract Name	Gas_monthly_future	Gas_monthly_future
23	Contract type	CO	CO
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	51.00	51.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		379440.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		7440
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

Draft

2.13 Gas monthly future swap			
N	Field Identifier	(buyer trade)	(seller order)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	LEI
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor		
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YEU_CO_NG_Aug_14	10YEU_CO_NG_Aug_14
22	Contract Name	Gas_monthly_swap	Gas_monthly_swap
23	Contract type	CO	CO
24	Energy Commodity	NG	NG
25	Fixing Index or reference price	ABC Index / XYZ Index	ABC Index / XYZ Index
26	Settlement method	C	C
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-28T17:00+02:00	2014-07-28T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	2014-07-28T12:15:00.000+02:00
31	Unique Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price		
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		7440
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

Draft

2.14 Order on a exchange trade derivative placed in an regulated market			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	
2	Type of code used in field 1	LEI	
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	
7	Type of code used in 6	ACE	
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	
11	Buy/sell indicator	B	
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_Aug_14	
22	Contract Name	Electricity monthly base load physical	
23	Contract type	FUT	
24	Energy Commodity	EL	
25	Fixing Index or reference price		
26	Settlement method	P	
27	Organised market place ID/OTC	XMIC	
28	Contract Trading Hours	09:00/17:00	
29	Last trading date and time	2014-07-28T17:00+02:00	
Transaction Details			
30	Transaction timestamp	2014-07-28T10:27:00.000+02:00	
31	Unique Transaction ID		
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	51.00	
36	Index Value		
37	Price currency	EUR	
38	Notional amount	379440.00	
39	Notional Currency	EUR	
40	Quantity / Volume	10	
41	Total Notional Contract Quantity	7440	
42	Quantity unit for field 40 and 41	MW / MWh	
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	
49	Delivery Start Date	2014-08-01	
50	Delivery End Date	2014-08-31	
51	Duration		
52	Load type	BL	
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	

2.51 Life cycle events for an order that it is amended and executed			
N	Field Identifier	(new order)	(modify order quantity)
Parties to the contract			
1	ID of the market participant or counterparty	M0592256K.EU	M0592256K.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	LEI
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	T0B4X5U7B9U9	T0B4X5U7B9U9
14	Order type	LIM	LIM
15	Order Condition		
16	Order Status	ACT	ACT
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	GTC
Contract details			
21	Contract ID	10YEU_EL_BL_Jan-2015	10YEU_EL_BL_Jan-2015
22	Contract Name	Electricity_monthly_base_load_physical	EUElecHourly
23	Contract type	CO	FU
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	08:45/16:15	08:45/16:15
29	Last trading date and time	2014-12-28T16:15:00+01:00	2014-12-28T16:15:00+01:00
Transaction Details			
30	Transaction timestamp	2014-12-14T15:35:20.000+01:00	2014-12-14T15:37:50.000+01:00
31	Unique Transaction ID		
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	32.50	32.50
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		
39	Notional Currency		
40	Quantity / Volume	5	10
41	Total Notional Contract Quantity		
42	Quantity unit for field 40 and 41	MW	MW
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2015-01-01	2015-01-01
50	Delivery End Date	2015-01-31	42035
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	M

2.51 Life cycle events for an order that it is amended and executed				
	(modify order price)	(modify order partially dealt)	(trade report)	(modify order hidden quantity)
1	M0592256K.EU	M0592256K.EU	M0592256K.EU	M0592256K.EU
2	ACE	ACE	ACE	ACE
3	Trader12345	Trader12345	Trader12345	Trader12345
4				
5				
6	T1241247G.EU	T1241247G.EU	T1241247G.EU	T1241247G.EU
7	LEI	LEI	LEI	LEI
8				
9				
10	P	P	P	P
11	B	B	B	B
12				
13	T0B4X5U7B9U9	T0B4X5U7B9U9		T0B4X5U7B9U9
14	LIM	LIM		LIM
15				HVO
16	ACT	PMA		ACT
17				
18				
19				15
20	GTC	GTC		GTC
21	10YEU_EL_BL_M_Jan-2015	10YEU_EL_BL_M_Jan-2015	10YEU_EL_BL_M_Jan-2015	10YEU_EL_BL_M_Jan-2015
22	EUElecHourly	EUElecHourly	EUElecHourly	EUElecHourly
23	FU	FU	FU	FU
24	EL	EL	EL	EL
25				
26	P	P	P	P
27	T1241247G.EU	T1241247G.EU	T1241247G.EU	T1241247G.EU
28	08:45/16:15	08:45/16:15	08:45/16:15	08:45/16:15
29	2014-12-28T16:15:00+01:00	2014-12-28T16:15:00+01:00	2014-12-28T16:15:00+01:00	2014-12-28T16:15:00+01:00
30	2014-12-14T15:38:20.000+01:00	2014-12-14T15:39:30.000+01:00	2014-12-14T15:39:30.000+01:00	2014-12-14T15:45:30.000+01:00
31			E715W6U2H7Y5	
32				
33			T0B4X5U7B9U9	
34				
35	40.50	40.50	40.50	40.50
36				
37	EUR	EUR	EUR	EUR
38			150660.00	
39			EUR	
40	10	5	5	5
41			3720	
42	MW	MW	MW / MWh	MW
43				
44				
45				
46				
47				
48	10YEU-EUROPOW--8	10YEU-EUROPOW--8	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	2015-01-01	2015-01-01	2015-01-01	2015-01-01
50	42035	42035	42035	42035
51	M	M	M	M
52	BL	BL	BL	BL
53				
54	00:00/24:00	00:00/24:00	00:00/24:00	00:00/24:00
55				
56				
57				
58	M	M	N	M

2.51 Life cycle events for an order that it is amended and executed				
	(modify order hidden quantity partially dealt)	(modify order suspended by the system)	(modify order active next day)	(modify order refill)
1	M0592256K.EU	M0592256K.EU	M0592256K.EU	M0592256K.EU
2	ACE	ACE	ACE	ACE
3	Trader12345	Trader12345	Trader12345	Trader12345
4				
5				
6	T1241247G.EU	T1241247G.EU	T1241247G.EU	T1241247G.EU
7	LEI	LEI	LEI	LEI
8				
9				
10	P	P	P	P
11	B	B	B	B
12				
13	T0B4X5U7B9U9	T0B4X5U7B9U9	T0B4X5U7B9U9	T0B4X5U7B9U9
14	LIM	LIM	LIM	LIM
15	HVO	HVO	HVO	REF
16	PMA	DEA	ACT	ACT
17				
18				
19	10	10	10	
20	GTC	GTC	GTC	GTC
21	10YEU_EL_BL_M_Jan-2015	10YEU_EL_BL_M_Jan-2015	10YEU_EL_BL_M_Jan-2015	10YEU_EL_BL_M_Jan-2015
22	EUElecHourly	EUElecHourly	EUElecHourly	EUElecHourly
23	FU	FU	FU	FU
24	EL	EL	EL	EL
25				
26	P	P	P	P
27	T1241247G.EU	T1241247G.EU	T1241247G.EU	T1241247G.EU
28	08:45/16:15	08:45/16:15	08:45/16:15	08:45/16:15
29	2014-12-28T16:15:00+01:00	2014-12-28T16:15:00+01:00	2014-12-28T16:15:00+01:00	2014-12-28T16:15:00+01:00
30	2014-12-14T15:46:30.000+01:00	2014-12-14T16:15:00.000+01:00	2014-12-15T08:45:00.000+01:00	2014-12-15T09:10:50.000+01:00
31				
32				
33				
34				
35	40.50	40.50	40.50	40.50
36				
37	EUR	EUR	EUR	EUR
38				
39				
40	5	5	5	15
41				
42	MW	MW	MW	MW
43				
44				
45				
46				
47				
48	10YEU-EUROPOW--8	10YEU-EUROPOW--8	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	2015-01-01	2015-01-01	2015-01-01	2015-01-01
50	42035	42035	42035	42035
51	M	M	M	M
52	BL	BL	BL	BL
53				
54	00:00/24:00	00:00/24:00	00:00/24:00	00:00/24:00
55				
56				
57				
58	M	M	M	M

2.51 Life cycle events for an order that it is amended and executed				
	(modify order deactivated by market participant)	(modify order deactivated by market participant)	(order dealt)	(trade report)
1	M0592256K.EU	M0592256K.EU	M0592256K.EU	M0592256K.EU
2	ACE	ACE	ACE	ACE
3	Trader12345	Trader12345	Trader12345	Trader12345
4				
5				
6	T1241247G.EU	T1241247G.EU	T1241247G.EU	T1241247G.EU
7	LEI	LEI	LEI	LEI
8				
9				
10	P	P	P	P
11	B	B	B	B
12				
13	T0B4X5U7B9U9	T0B4X5U7B9U9	T0B4X5U7B9U9	
14	LIM	LIM	LIM	
15				
16	DEA	ACT	MAC	
17				
18				
19				
20	GTC	GTC	GTC	
21	10YEU_EL_BL_M_Jan-2015	10YEU_EL_BL_M_Jan-2015	10YEU_EL_BL_M_Jan-2015	10YEU_EL_BL_M_Jan-2015
22	EUElecHourly	EUElecHourly	EUElecHourly	EUElecHourly
23	FU	FU	FU	FU
24	EL	EL	EL	EL
25				
26	P	P	P	P
27	T1241247G.EU	T1241247G.EU	T1241247G.EU	T1241247G.EU
28	08:45/16:15	08:45/16:15	08:45/16:15	08:45/16:15
29	2014-12-28T16:15:00+01:00	2014-12-28T16:15:00+01:00	2014-12-28T16:15:00+01:00	2014-12-28T16:15:00+01:00
30	2014-12-15T09:15:50.000+01:00	2014-12-15T12:45:00.000+01:00	2014-12-15T12:52:40.000+01:00	2014-12-15T12:52:40.000+01:00
31				E7I5XYZ2H666
32				
33				T0B4X5U7B9U9
34				
35	40.50	40.50	40.50	40.50
36				
37	EUR	EUR	EUR	EUR
38				451980.00
39				EUR
40	15	15	15	15
41				11160
42	MW	MW	MW	MW / MWh
43				
44				
45				
46				
47				
48	10YEU-EUROPOW--8	10YEU-EUROPOW--8	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	2015-01-01	2015-01-01	2015-01-01	2015-01-01
50	42035	42035	42035	42035
51	M	M	M	M
52	BL	BL	BL	BL
53				
54	00:00/24:00	00:00/24:00	00:00/24:00	00:00/24:00
55				
56				
57				
58	M	M	M	N

Draft

Continuous markets (broker platforms)

- 3.00** Orders and trades:
- 3.01** Electricity hourly (traded on screen)
- 3.02** Electricity hourly block (traded on screen)
- 3.03** Electricity base load Day-ahead (traded on screen)
- 3.04** Electricity base load monthly forward (traded on screen)
- 3.05** Gas day-ahead (traded on screen)
- 3.06** Gas monthly forward (traded on screen)
- 3.07** Gas index monthly forward (traded on screen)
- 3.08** Gas monthly forward, sleeve trade (voice brokered)
- 3.09** Option on a gas monthly forward (voice brokered)
- 3.10** Dirty Spark Spread (with Market Participant order on screen)
- 3.11** Electricity day shaped (profile) (voice brokered)
- 3.12** Electricity multi-day shaped (profile), (voice brokered)
- 3.13** Electricity multi-day shaped (profile, weekend and weekdays), (voice brokered)
- 3.14** Balance of the week contract (traded on screen)
- 3.15** Balance of the month contract (traded on screen)

- 3.50** Life cycle events
- 3.51** Modification of a trade report (through third parties)
- 3.52** Cancellation of a trade report (through venue or third parties)
- 3.53** Termination of a trade report (through third parties)

- 3.80** Complex trades
- 3.81** n/a

Draft

All the fields reported below are mandatory for this type of transaction. Fields that are blank are not required to be reported for this type of transaction. If a transaction reporting includes additional or fewer fields than those reported below, that transaction needs to be covered by another example.

3.01 Electricity hourly (traded on screen)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		Z1234567Y.EU
5	Type of code used in 4		ACE
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor	I	I
Order details			
13	Order ID	NOR0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_01-08-2014_10	10YEU_EL_01-08-2014_10
22	Contract Name	Electricity_hourly	Electricity_hourly
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		NOR0P4X0A9Q8
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		2050.00
39	Notional Currency		
40	Quantity / Volume	50	50
41	Total Notional Contract Quantity		50
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.01 Electricity hourly (traded on screen)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4		LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor	A	A
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	MAR	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_01-08-2014_10	10YEU_EL_01-08-2014_10
22	Contract Name	Electricity_hourly	Electricity_hourly
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price		41.00
36	Index Value		
37	Price currency		EUR
38	Notional amount		2050.00
39	Notional Currency		
40	Quantity / Volume	50	50
41	Total Notional Contract Quantity		50
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.01 Electricity hourly (traded on screen)			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty	Z1234567Y.EU	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	ACE	LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor	I	A
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YCB_EL_2014-07-31-H_10	10YCB_EL_2014-07-31-H_10
22	Contract Name	Electricity_hourly	Electricity hourly
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	T1241247G.EU
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID	N0R0P4X0A9Q8	F1C5U2D8F9T4
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	2050.00	2050.00
39	Notional Currency	EUR	EUR
40	Quantity / Volume	50	50
41	Total Notional Contract Quantity	50	50
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

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3.02 Electricity hourly block (traded on screen)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		Z1234567Y.EU
5	Type of code used in 4		ACE
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor	I	I
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_01-08-2014_10	10YEU_EL_01-08-2014_10
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		6150.00
39	Notional Currency		
40	Quantity / Volume	50	50
41	Total Notional Contract Quantity		150
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/13:00	10:00/13:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.02 Electricity hourly block (traded on screen)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4		LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor	A	A
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	MAR	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_01-08-2014_10	10YEU_EL_01-08-2014_10
22	Contract Name	Electricity_hourly_block	Electricity_hourly_block
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price		41.00
36	Index Value		
37	Price currency		EUR
38	Notional amount		6150.00
39	Notional Currency		
40	Quantity / Volume	50	50
41	Total Notional Contract Quantity		150
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BH	BH
53	Days of the week		
54	Load Delivery Intervals	10:00/13:00	10:00/13:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.03 Electricity base load Day-ahead (traded on screen)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		Z1234567Y.EU
5	Type of code used in 4		ACE
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor	I	I
Order details			
13	Order ID	NOR0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_01--08-2014	10YEU_EL_BL_01--08-2014
22	Contract Name	Electricity_base_load_Day-ahead	Electricity_base_load_Day-ahead
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		NOR0P4X0A9Q8
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		9840.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		240
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.03 Electricity base load Day-ahead (traded on screen)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4		LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor	A	A
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	MAR	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_01--08-2014	10YEU_EL_BL_01--08-2014
22	Contract Name	Electricity_base_load_Day-ahead	Electricity_base_load_Day-ahead
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price		41.00
36	Index Value		
37	Price currency		EUR
38	Notional amount		9840.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		240
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.04 Electricity base load monthly forward (traded on screen)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		Z1234567Y.EU
5	Type of code used in 4		ACE
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor	I	I
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	MAR	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_01--08-2014	10YEU_EL_BL_01--08-2014
22	Contract Name	Electricity_base_load_monthly	Electricity_base_load_monthly
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		305040.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		7440
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.04 Electricity base load monthly forward (traded on screen)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4		LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor	A	A
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	MAR	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_01--08-2014	10YEU_EL_BL_01--08-2014
22	Contract Name	Electricity_base_load_monthly	Electricity_base_load_monthly
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price		41.00
36	Index Value		
37	Price currency		EUR
38	Notional amount		305040.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		7440
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.05 Gas day-ahead (traded on screen)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		Z1234567Y.EU
5	Type of code used in 4		ACE
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor	I	I
Order details			
13	Order ID	NOR0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_Gas_day-ahead	10YEU_Gas_day-ahead
22	Contract Name	Gas_day-ahead	Gas_day-ahead
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		NOR0P4X0A9Q8
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		5040.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		240
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-02	2014-08-02
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.05 Gas day-ahead (traded on screen)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4		LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor	A	A
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	MAR	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_Gas_day-ahead	10YEU_Gas_day-ahead
22	Contract Name	Gas_day-ahead	Gas_day-ahead
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price		21.00
36	Index Value		
37	Price currency		EUR
38	Notional amount		5040.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		240
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-02	2014-08-02
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.06 Gas monthly forward (traded on screen)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		Z1234567Y.EU
5	Type of code used in 4		ACE
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor	I	I
Order details			
13	Order ID	NOR0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_NG_Aug_14	10YEU_NG_Aug_14
22	Contract Name	Gas_monthly_forward	Gas_monthly_forward
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		NOR0P4X0A9Q8
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		156240.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		7440
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.06 Gas monthly forward (traded on screen)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4		LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor	A	A
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	MAR	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_NG_Aug_14	10YEU_NG_Aug_14
22	Contract Name	Gas_monthly_forward	Gas_monthly_forward
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price		21.00
36	Index Value		
37	Price currency		EUR
38	Notional amount		156240.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		7440
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.07 Gas index monthly forward (traded on screen)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4		LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor	I	I
Order details			
13	Order ID	NOR0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_NG_Aug_14	10YEU_NG_Aug_14
22	Contract Name	Gas_index_monthly_forward	Gas_index_monthly_forward
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price	GAS-EUHUB-AUG-14-INDEX-XYZ	GAS-EUHUB-AUG-14-INDEX-XYZ
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		NOR0P4X0A9Q8
34	Voice-brokered		
35	Price		
36	Index Value	+2%	+2%
37	Price currency	PCT	PCT
38	Notional amount		
39	Notional Currency		
40	Quantity / Volume	100	100
41	Total Notional Contract Quantity		74400
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.07 Gas index monthly forward (traded on screen)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4		LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor	A	A
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	MAR	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_NG_Aug_14	10YEU_NG_Aug_14
22	Contract Name	Gas_index_monthly_forward	Gas_index_monthly_forward
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price	GAS-EUHUB-AUG-14-INDEX-XYZ	GAS-EUHUB-AUG-14-INDEX-XYZ
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price		
36	Index Value	+2%	+2%
37	Price currency	PCT	PCT
38	Notional amount		
39	Notional Currency		
40	Quantity / Volume	100	100
41	Total Notional Contract Quantity		74400
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.08 Gas monthly forward, sleeve trade (voice brokered)			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty	Z1234567Y.EU	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	ACE	LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor	I	S
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YEU_NG_Aug_14	10YEU_NG_Aug_14
22	Contract Name	Gas_monthly_forward	Gas_monthly_forward
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
32	Linked Transaction ID	O2F7J5U1K2F9	O2F7J5U1K2F9
33	Linked Order ID		
34	Voice-brokered	Y	Y
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	1562400.00	1562400.00
39	Notional Currency		
40	Quantity / Volume	100	100
41	Total Notional Contract Quantity	74400	74400
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.08 Gas monthly forward, sleeve trade (voice brokered)			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	U3H2N3M5D0A7N6S5K3M6
2	Type of code used in field 1	ACE	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	traderXYZ
4	ID of the other market participant or counterparty	U3H2N3M5D0A7N6S5K3M6	Z1234567Y.EU
5	Type of code used in 4	LEI	ACE
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor	S	A
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YEU_NG_GD_Aug_14	10YEU_NG_GD_Aug_14
22	Contract Name	Gas_monthly_forward	Gas_monthly_forward
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:16:00.000+02:00	2014-07-31T12:16:00.000+02:00
31	Unique Transaction ID	O2F7J5U1K2F9	O2F7J5U1K2F9
32	Linked Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
33	Linked Order ID		
34	Voice-brokered	Y	Y
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	1562400.00	1562400.00
39	Notional Currency		
40	Quantity / Volume	100	100
41	Total Notional Contract Quantity	74400	74400
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.09 Option on a gas monthly forward (voice brokered)			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty	Z1234567Y.EU	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	ACE	LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor	I	A
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YCB_OPT_NG_GD_Sep_14	10YCB_OPT_NG_GD_Sep_14
22	Contract Name	Option_on_a_gas_monthly_forward	Option on gas monthly forward
23	Contract type	OP_FW	OP_FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	T1241247G.EU
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-08-31T17:00+02:00	2014-08-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered	Y	Y
35	Price	5.00	5.00
36	Index Value	372000.00	372000.00
37	Price currency	EUR	EUR
38	Notional amount		
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity	7440	7440
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style	E	E
45	Option type	C	C
46	Option Exercise date	2014-08-31	2014-08-31
47	Option Strike price	50.00	50.00
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-09-01	2014-09-01
50	Delivery End Date	2014-10-01	2014-10-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.10 Dirty Spark Spread (with Market Participant order on screen)			
N	Field Identifier	(buyer order)	(buyer order)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	
2	Type of code used in field 1	LEI	
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	
4	ID of the other market participant or counterparty		
5	Type of code used in 4		
6	Reporting entity ID	T1241247G.EU	
7	Type of code used in 6	ACE	
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	
11	Buy/sell indicator	B	S
12	Initiator/Aggressor		
Order details			
13	Order ID	N0R0P4X0A9Q8	
14	Order type	SPR	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_EL_BL_Aug-14	10YEU_NG_GD_Aug-14
22	Contract Name	Electricity base load monthly	Gas monthly forward
23	Contract type	FW	FW
24	Energy Commodity	EL	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T10:27:00.000+02:00	
31	Unique Transaction ID		
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	2.00	
36	Index Value		
37	Price currency	EUR	
38	Notional amount		
39	Notional Currency		
40	Quantity / Volume	10	20
41	Total Notional Contract Quantity	7440	14880
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-09-01
51	Duration		
52	Load type	BL	GD
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.10 Dirty Spark Spread (with Market Participant order on screen)			
N	Field Identifier	(buyer trade, 1st leg)	(buyer trade, 2nd leg)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
5	Type of code used in 4	ACE	ACE
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor	I	I
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YEU_EL_BL_Aug-14	10YEU_NG_GD_Aug-14
22	Contract Name	Electricity base load monthly	Gas monthly forward
23	Contract type	FW	FW
24	Energy Commodity	EL	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID	F9XYZ696C7Z6	F9V6I5R5C7M4
32	Linked Transaction ID	F9V6I5R5C7M4	F9XYZ696C7Z6
33	Linked Order ID	N0R0P4X0A9Q8	N0R0P4X0A9Q8
34	Voice-brokered		
35	Price	42.00	20.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	312480.00	297600.00
39	Notional Currency		
40	Quantity / Volume	10	20
41	Total Notional Contract Quantity	7440	14880
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-09-01
51	Duration		
52	Load type	BL	GD
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.10 Dirty Spark Spread (with Market Participant order on screen)			
N	Field Identifier	(seller trade, 1st leg)	(seller trade, 2nd leg)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty	a1b2c3d4e5f6g7h8i9i0	a1b2c3d4e5f6g7h8i9i0
5	Type of code used in 4	LEI	LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	B
12	Initiator/Aggressor	A	A
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YEU_EL_BL_Aug-14	10YEU_NG_GD_Aug-14
22	Contract Name	Electricity base load monthly	Gas monthly forward
23	Contract type	FW	FW
24	Energy Commodity	EL	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-07-31T17:00+02:00	2014-07-31T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID	F9XYZ696C7Z6	F9V6I5R5C7M4
32	Linked Transaction ID	F9V6I5R5C7M4	F9XYZ696C7Z6
33	Linked Order ID		
34	Voice-brokered		
35	Price	42.00	20.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	312480.00	297600.00
39	Notional Currency		
40	Quantity / Volume	10	20
41	Total Notional Contract Quantity	7440	14880
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-09-01
51	Duration		
52	Load type	BL	GD
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.11 Electricity day shaped (profile) (voice brokered)			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty	Z1234567Y.EU	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	ACE	LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor	I	A
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YEU_EL_SH_Aug-14	10YEU_EL_SH_Aug-14
22	Contract Name	Electricity_shaped_(profile)	Electricity_shaped_(profile)
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered	Y	Y
35	Price		
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	3362.50	3362.50
39	Notional Currency	EUR	EUR
40	Quantity / Volume		
41	Total Notional Contract Quantity	80	80
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-01	2014-08-01
51	Duration		
52	Load type	SH	SH
53	Days of the week		
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	10	10
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41	41
54	Load Delivery Intervals	11:00/12:00	11:00/12:00
55	Delivery capacity	15	15
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41.5	41.5
54	Load Delivery Intervals	12:00/13:00	12:00/13:00
55	Delivery capacity	15	15
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	42	42
54	Load Delivery Intervals	13:00/14:00	13:00/14:00
55	Delivery capacity	20	20
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	42.5	42.5
54	Load Delivery Intervals	14:00/15:00	14:00/15:00
55	Delivery capacity	20	20
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	42.5	42.5
Lifecycle information			
58	Action type	N	N

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3.12 Electricity multi-day shaped (profile), (voice brokered)			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty	Z1234567Y.EU	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	ACE	LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor	I	A
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YEU_EL_SH_Aug-14	10YEU_EL_SH_Aug-14
22	Contract Name	Electricity_shaped_(profile)	Electricity_shaped_(profile)
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered	Y	Y
35	Price		
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	58072.50	58072.50
39	Notional Currency	EUR	EUR
40	Quantity / Volume		
41	Total Notional Contract Quantity	1566	1566
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	SH	SH
53	Days of the week		
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-15	2014-08-15
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	15	15
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41	41
54	Load Delivery Intervals	11:00/12:00	11:00/12:00
55	Delivery capacity	15	15
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41.5	41.5
54	Load Delivery Intervals	12:00/13:00	12:00/13:00
55	Delivery capacity	20	20
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41.5	41.5
49	Delivery Start Date	2014-08-16	2014-08-16
50	Delivery End Date	2014-08-31	2014-08-31
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	12	12
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41.5	41.5
54	Load Delivery Intervals	11:00/12:00	11:00/12:00
55	Delivery capacity	17	17

56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	42	42
54	Load Delivery Intervals	12:00/13:00	12:00/13:00
55	Delivery capacity	22	22
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	42.5	42.5
Lifecycle information			
58	Action type	N	N

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3.13 Electricity multi-day shaped (profile, weekend and weekdays), (voice brokered)			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty	Z1234567Y.EU	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	ACE	LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor	I	A
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YEU_EL_SH_Aug-14	10YEU_EL_SH_Aug-14
22	Contract Name	Electricity_shaped_(profile)	Electricity_shaped_(profile)
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-31T12:15:00.000+02:00	2014-07-31T12:15:00.000+02:00
31	Unique Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered	Y	Y
35	Price		
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	14592.14	14592.14
39	Notional Currency	EUR	EUR
40	Quantity / Volume		
41	Total Notional Contract Quantity	354	354
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	SH	SH
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-15	2014-08-15
53	Days of the week	WD	WD
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	10	10
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41	41
53	Days of the week	WN	WN
54	Load Delivery Intervals	11:00/12:00	11:00/12:00
55	Delivery capacity	15	15
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41.5	41.5
49	Delivery Start Date	2014-08-16	2014-08-16
50	Delivery End Date	2014-08-31	2014-08-31
53	Days of the week	WD	WD
54	Load Delivery Intervals	10:00/11:00	10:00/11:00
55	Delivery capacity	10	10
56	Quantity Unit for 55	MW	MW
57	Price/time interval quantity	41	41
53	Days of the week	WN	WN
54	Load Delivery Intervals	11:00/12:00	11:00/12:00
55	Delivery capacity	15	15
56	Quantity Unit for 55	MW	MW

57	Price/time interval quantity	41.5	41.5
Lifecycle information			
58	Action type	N	N

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3.14 Balance of the week contract (traded on screen)			
N	Field Identifier	(buyer order)	(buyer trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty		Z1234567Y.EU
5	Type of code used in 4		ACE
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID	NOR0P4X0A9Q8	
14	Order type	LIM	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_NG_2014-08-09_BOW_2	10YEU_NG_2014-08-09_BOW_2
22	Contract Name	Gas_forward_BOW	Gas_forward_BOW
23	Contract type	FW	FWD
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-08-10T17:00+02:00	2014-08-10T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-08-09T10:27:00.000+02:00	2014-08-09T12:47:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		NOR0P4X0A9Q8
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount		20160.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		960
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-12	2014-08-12
50	Delivery End Date	2014-08-16	2014-08-16
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.14 Balance of the week contract (traded on screen)			
N	Field Identifier	(seller order)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty		a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4		LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor	A	A
Order details			
13	Order ID	F1C5U2D8F9T4	
14	Order type	MAR	
15	Order Condition		
16	Order Status	ACT	
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration	GTC	
Contract details			
21	Contract ID	10YEU_NG_2014-08-09_BOW_2	10YEU_NG_2014-08-09_BOW_2
22	Contract Name	Gas_forward_BOW	Gas_forward_BOW
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-08-10T17:00+02:00	2014-08-10T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-08-09T12:47:00.000+02:00	2014-08-09T12:47:00.000+02:00
31	Unique Transaction ID		F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		F1C5U2D8F9T4
34	Voice-brokered		
35	Price		21.00
36	Index Value		
37	Price currency		EUR
38	Notional amount		20160.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity		960
42	Quantity unit for field 40 and 41	MW	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-12	2014-08-12
50	Delivery End Date	2014-08-16	2014-08-16
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

3.15 Balance of the month contract (traded on screen)			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
2	Type of code used in field 1	LEI	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty	Z1234567Y.EU	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	ACE	LEI
6	Reporting entity ID	T1241247G.EU	T1241247G.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor	I	A
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID	10YEU_NG_2014-08-09_BOM	10YEU_NG_2014-08-09_BOM
22	Contract Name	Gas forward BOM	Gas forward BOM
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XMIC	XMIC
28	Contract Trading Hours	09:00/17:00	09:00/17:00
29	Last trading date and time	2014-08-10T17:00+02:00	2014-08-10T17:00+02:00
Transaction Details			
30	Transaction timestamp	2014-08-09T12:47:00.000+02:00	2014-08-09T12:47:00.000+02:00
31	Unique Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	105840.00	105840.00
39	Notional Currency		
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity	5040	5040
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-12	2014-08-12
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

Bilateral trades off-organised market places.

4.00 Trades:

- 4.01** Electricity base load monthly forward
- 4.02** Gas monthly forward
- 4.03** Gas monthly forward with Beneficiary ID

4.50 Life cycle events

- 4.51** Modification of a trade report: quantity
- 4.52** Modification of a trade report: beneficiary ID
- 4.53** Termination of a contract: early termination
- 4.54** Cancellation of a trade report: error

4.80 Complex trades

All the fields reported below are mandatory for this type of transaction. Fields that are blank are not required to be reported for this type of transaction. If a transaction reporting includes additional or fewer fields than those reported below, that transaction needs to be covered by another example.

4.01 Electricity base load monthly forward			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	ACE	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
5	Type of code used in 4	LEI	ACE
6	Reporting entity ID	U1787508J.EU	U0889060D.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor		
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID		
22	Contract Name	BILCONTRACT	BILCONTRACT
23	Contract type	FW	FW
24	Energy Commodity	EL	EL
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XBIL	XBIL
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-15T10:27+02:00	2014-07-15T10:27+02:00
31	Unique Transaction ID	F9V6I5R5C7M4	F9V6I5R5C7M4
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	41.00	41.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	305040.00	305040.00
39	Notional Currency	EUR	EUR
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity	7440	7440
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROPOW--8	10YEU-EUROPOW--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-08-31	2014-08-31
51	Duration		
52	Load type	BL	BL
53	Days of the week		
54	Load Delivery Intervals	00:00/24:00	00:00/24:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

4.02 Gas monthly forward			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	ACE	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
5	Type of code used in 4	LEI	ACE
6	Reporting entity ID	U1787508J.EU	U0889060D.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor		
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID		
22	Contract Name	BILCONTRACT	BILCONTRACT
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XBIL	XBIL
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-15T10:27+02:00	2014-07-15T10:27+02:00
31	Unique Transaction ID	F9V6I5R5C7M3	F9V6I5R5C7M3
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	156240.00	156240.00
39	Notional Currency	EUR	EUR
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity	7440	7440
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

4.03 Gas monthly forward with Beneficiary ID			
N	Field Identifier	(buyer trade)	(seller trade)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	ACE	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	MP12345abcd
4	ID of the other market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	Z1234567Y.EU
5	Type of code used in 4	LEI	ACE
6	Reporting entity ID	U1787508J.EU	U0889060D.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID	F0327135M.EU	
9	Type of code used in field 8	ACE	
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	S
12	Initiator/Aggressor		
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID		
22	Contract Name	BILCONTRACT	BILCONTRACT
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XBIL	XBIL
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-15T10:27+02:00	2014-07-15T10:27+02:00
31	Unique Transaction ID	F9V6I5R5C7M3	F9V6I5R5C7M3
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	156240.00	156240.00
39	Notional Currency	EUR	EUR
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity	7440	7440
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	N

4.03 Gas monthly forward with Beneficiary ID			
N	Field Identifier	(buyer trade)	(buyer trade modification)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	LEI	LEI
6	Reporting entity ID	U1787508J.EU	U1787508J.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID		
22	Contract Name	BILCONTRACT	BILCONTRACT
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XBIL	XBIL
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-15T10:27+02:00	2014-07-15T10:27+02:00
31	Unique Transaction ID	F9V6I5R5C7M3	F9V6I5R5C7M3
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	156240.00	312480.00
39	Notional Currency	EUR	EUR
40	Quantity / Volume	10	20
41	Total Notional Contract Quantity	7440	14880
42	Quantity unit for field 40 and 41	MW - MWh	MW - MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	M

4.03 Gas monthly forward with Beneficiary ID			
N	Field Identifier	(buyer trade)	(buyer trade modification)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	LEI	LEI
6	Reporting entity ID	U1787508J.EU	U1787508J.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		F0327135M.EU
9	Type of code used in field 8		ACE
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID		
22	Contract Name	BILCONTRACT	BILCONTRACT
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XBIL	XBIL
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-15T10:27+02:00	2014-07-15T10:27+02:00
31	Unique Transaction ID	F9V6I5R5C7M3	F9V6I5R5C7M3
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	156240.00	156240.00
39	Notional Currency	EUR	EUR
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity	7440	7440
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	M

4.53 Termination of a contract: early termination			
N	Field Identifier	(buyer trade)	(buyer trade modification)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	LEI	LEI
6	Reporting entity ID	U1787508J.EU	U1787508J.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID		
22	Contract Name	BILCONTRACT	BILCONTRACT
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XBIL	XBIL
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-15T10:27+02:00	2014-08-15T10:27+02:00
31	Unique Transaction ID	F9V6I5R5C7M3	F9V6I5R5C7M3
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	156240.00	156240.00
39	Notional Currency	EUR	EUR
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity	7440	7440
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		2014-08-22T16:30:00.000+02:00
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	C

4.53 Termination of a contract: early termination			
N	Field Identifier	(seller trade)	(seller trade termination)
Parties to the contract			
1	ID of the market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
2	Type of code used in field 1	LEI	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	MP12345abcd	MP12345abcd
4	ID of the other market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
5	Type of code used in 4	ACE	ACE
6	Reporting entity ID	U1787508J.EU	U1787508J.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	S	S
12	Initiator/Aggressor		
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID		
22	Contract Name		
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XBIL	XBIL
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-15T10:27+02:00	2014-07-15T10:27+02:00
31	Unique Transaction ID	F9V6I5R5C7M3	F9V6I5R5C7M3
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	156240.00	156240.00
39	Notional Currency	EUR	EUR
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity	7440	7440
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	C

4.54 Cancellation of a trade report: error			
N	Field Identifier	(buyer trade)	(buyer trade modification)
Parties to the contract			
1	ID of the market participant or counterparty	Z1234567Y.EU	Z1234567Y.EU
2	Type of code used in field 1	ACE	ACE
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	Trader12345	Trader12345
4	ID of the other market participant or counterparty	a1b2c3d4e5f6g7h8i9l0	a1b2c3d4e5f6g7h8i9l0
5	Type of code used in 4	LEI	LEI
6	Reporting entity ID	U1787508J.EU	U1787508J.EU
7	Type of code used in 6	ACE	ACE
8	Beneficiary ID		
9	Type of code used in field 8		
10	Trading capacity of the market participant or counterparty in field 1	P	P
11	Buy/sell indicator	B	B
12	Initiator/Aggressor		
Order details			
13	Order ID		
14	Order type		
15	Order Condition		
16	Order Status		
17	Minimum Execution Volume		
18	Price Limit		
19	Undisclosed Volume		
20	Order Duration		
Contract details			
21	Contract ID		
22	Contract Name		
23	Contract type	FW	FW
24	Energy Commodity	NG	NG
25	Fixing Index or reference price		
26	Settlement method	P	P
27	Organised market place ID/OTC	XBIL	XBIL
28	Contract Trading Hours	00:00/24:00	00:00/24:00
29	Last trading date and time		
Transaction Details			
30	Transaction timestamp	2014-07-15T10:27:00.000+02:00	2014-07-15T10:27:00.000+02:00
31	Unique Transaction ID	F9V6I5R5C7M3	F9V6I5R5C7M3
32	Linked Transaction ID		
33	Linked Order ID		
34	Voice-brokered		
35	Price	21.00	21.00
36	Index Value		
37	Price currency	EUR	EUR
38	Notional amount	156240.00	156240.00
39	Notional Currency	EUR	EUR
40	Quantity / Volume	10	10
41	Total Notional Contract Quantity	7440	7440
42	Quantity unit for field 40 and 41	MW / MWh	MW / MWh
43	Termination date		
Option details			
44	Option style		
45	Option type		
46	Option Exercise date		
47	Option Strike price		
Delivery profile			
48	Delivery point or zone	10YEU-EUROGAS--8	10YEU-EUROGAS--8
49	Delivery Start Date	2014-08-01	2014-08-01
50	Delivery End Date	2014-09-01	2014-09-01
51	Duration		
52	Load type	GD	GD
53	Days of the week		
54	Load Delivery Intervals	06:00/06:00	06:00/06:00
55	Delivery capacity		
56	Quantity Unit for 55		
57	Price/time interval quantity		
Lifecycle information			
58	Action type	N	E

Applies to all type of reports

5.00 Delivery profiles

5.01

5.02

5.03

5.04

5.05

5.06

Draft

All the fields reported below are mandatory for this type of transaction. Fields that are blank are not required to be reported for this type of transaction. If a transaction reporting includes additional or fewer fields than those reported below, that transaction needs to be covered by another example.