Field No	Field Identifier	Description	EPEX Co	Comments	NASDAQ OMX	ОТЕ	ОРСОМ	EEX	POLPX	PWX	EXAA	NPS	Format. Please note that this will not be in the IAs. This is just a draft. Do not rely on the current content. More work needs to be done.	Example	Re
													Current Content. Work needs to be done.		
	ID of the market participant or	Parties to the contract The market participant or counterparty on behalf of whom the record of	Auction	Continous		agree with NASDAQ, Information about					Counterparty information eventually relevant when	to this the second the tender of the second	As one of the identifier provided at the time of the registration with the NRA: Legal Entity Identifier	40045070004004507000	
2	counterparty	transaction is reported shall be identified by a unique code.	oi e		Information about counterparty not relevant	counterparty not relevant or not applicable					reporting as service provider on behalf of a company	Clearing client or direct participant? Should	(LEI) (20 alphanumerical digits), interim entity identifier (20 alphanumerical digits), BIC (11	12343070901234307090	
		,										Trading Representative (Actual sender of the	alphanumerical digits) or a client code (50 alphanumerical digits), ACER code (10 alphanumerical		
2 2	Type of code used in field 1	Indicate the type of code										order) be reported somewhere?	digits).		
3 2	Type of code asea in field 1	illucate the type of code											A=ACER code	-	
													B=BIC		
													E=EIC G=GS1/GI N		
1 3	Trader ID as identified by the organised	The Login username of the trader or trading account as specified by the	4								Does the complete list of login names has to be provide		xx alphanumerical digits	1234567890abcdefghi	
	market place.	technical system of the organised market place.	~								to ACER?		A diplandination digital	1204001000aboocigiii	
		_ · · · · · · · · · · · · · · · · · · ·													
4	Trader ID for the market participant or	An identification like username, name or registration number of the			Information about counterparty not relevant	agree with NASDAQ. Information about	If linked with 1 it should not be mandatory				same as above		xx alphanumerical digits	1234567890abcdefghi	
	counterparty	trader as specified by the market participant or counterparty.				counterparty not relevant or not applicable							.,		
5	ID of the other market participantor counterparty	Unique identifier for the other Counterpartyof the contract.			Field should be deleted for orders		Field should be deleted for orders, otherwise it should be linked with field 1 or should not be			Not applicable if energy exchange report on behalf of one market participant		Field should be deleted for orders	Legal Entity Identifier (LEI) (20 alphanumerical digits), interim entity identifier (20 alphanumerical digits), BIC (11 alphanumerical digits) or a client code (50 alphanumerical digits), ACER code (10	12345678901234567890	
							mandatory						alphanumerical digits). L=LEI		
6	Type of code used in 5	Indicate the type of code (LEI, BIC, EIC, GS1/GLN or ACER			Should be code for field no 1		Field should be deleted for orders, otherwise it			Not applicable if energy exchange report on behalf of		Field should be deleted for orders	L=LEI	L	
		registration code).					should be linked with field 2 or should not be mandatory			one market participant			A=ACER code B=BIC		
							manuatory						E=EIC		
													G=GS1/GLN		
7	Reporting entity ID	ID of the reporting party											Legal Entity Identifier (LEI) (20 alphanumerical digits), interim entity identifier (20 alphanumerical	12345678901234567890	
	1		1										digits), BIC (11 alphanumerical digits) or a client code (50 alphanumerical digits), ACER code (10 alphanumerical digits).		
8	Beneficiary Identification of the market	The party subject to the rights and obligations arising from the contract	t.	+									alphanumerical digits). Legal Entity Identifier (LEI) (20 alphanumerical digits), interim entity identifier (20 alphanumerical digits), BIC (11 alphanumerical digits) or a client code (50 alphanumerical digits), ACER code (10	12345678901234567890	
	participant or counterparty referenced in	If the beneficiary of the contract is not a counterparty to this contract, the	he										digits), BIC (11 alphanumerical digits) or a client code (50 alphanumerical digits), ACER code (10		
	neid 1	reporting counterparty has to identify this beneficiary by a unique code	1.										alphanumerical digits).		
	1														
_	Type of code used in field 8	Indicate the type of code (LEI, BIC, EIC, GS1/GLN or ACER													
9	Type of code used in field 6	registration code).										Energy exchanges does not have this	A=ACFR code	_	
			Not applicable when energy	y exchange reports on behalf of											
			market	t partcipant			Should not be mandatory	agree with EPEX	agree with EPEX			very costly, especially for orders. It is also very unclear what is to be reported in these fields.	E-EIC		
												unclear what is to be reported in these fields.	G=GS1/GLN		
10	Trading capacity of the market participant	Identifies whether the reporting counterparty has concluded the contra as principal on own account (on own behalf or behalf of a client) or as	act										P=Principal	P	
	or counterparty in field 2	as principal on own account (on own behalf or behalf of a client) or as											A=Agent		
		agent for the account of and on behalf of a client.													
11	Buy/sell indicator	Identifies whether the contract was a buy or sell for themarket											B=Buy	В	
_	-	participant or counterparty identified in field 1											S=Sell		
12	Order ID	Order Type The contract shall be identified by using a unique code identifier		1									In to vy alphanumarical digits	ACER taxonomy or other taxon	ronomy
"	Order ID	provided by the market place or counterparties											op to xx aprianding teat again.	ACER (axonomy or other taxon	onomy
13	Order type	The type of contract	Possible option on Auction:	Regular (REG)	Removals from the list: STL	Auction: Normal, Block	Auction, Continuous: Normal		The STL orders are local orders until the moment	Do you consider orders on a spread product as a LIO ?	Auction, Hour, Block	Exclusive groups should be included	NOR= Normal / limit or Single hour Order—An order which has a specified price and volume and	NOR	
			Normal	Iceberg (ICB)	Additions to the list: FAR	K= Continuous: Normal, Block			of activation. Are local orders to be reported?	Are implied orders considered as normal or LIO ?			trades based on normal trading rules (i.e. price time priority etc)		
			Block	Other	Fill and kill - An order to be matched immediate	ely			Are local orders to be reported in the moment of				MAO= Market Order or Price Independent Order - An order which will execute at the best available		
			Linked block		at the order price or better for as much of the				their placement or activation?				matching price without requirement to specify a price		
			Linked block Exclusive block		at the order price or better for as much of the order volume as possible, and otherwise cancelled FOK= Fill or kill - Ar	n			their placement or activation?				matching price without requirement to specify a price MIE= Minimum Execution – An order which requires a minimum volume to be filled before it will execute		
					order volume as possible, and otherwise cancelled FOK= Fill or kill - Ar order to be matched immediately at the order	n			their placement or activation?				MIE= Minimum Execution – An order which requires a minimum volume to be filled before it will execute PLT= Price Limit / Trigger – an order which will only execute if the price limit has been achieved		
					order volume as possible, and otherwise cancelled FOK= Fill or kill - Ar order to be matched immediately at the order price or better for the whole order volume, and	n d			their placement or activation?				MIE= Minimum Execution – An order which requires a minimum volume to be filled before it will execute		
					order volume as possible, and otherwise cancelled FOK= Fill or kill - Ar order to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled	n d			their placement or activation?				AllE: Minimum Execution – An order which requires a minimum volume to be filled before it will execute PLT= Price Limit / Trigger – an order which will only execute if the price limit has been achieved STE-Stop Loss – an order which will be withdrawn or will not execute if the price limit has been reached		
					order volume as possible, and otherwise cancelled FOK= Fill or kill - Ar order to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled Limit order - An order to be matched at the				their placement or activation?				MIE-Minimum Execution - An order which requires a minimum volume to be filled before it will execute PLT-Price Limit, Trigger – an order which will only execute if the price limit has been achieved STE-Stop Loss – an order which will be withdrawn or will not execute if the price limit has been reached SLO-Block – An order which will only trade if the entire corolle of the order in matched. Le delivery		
					order volume as possible, and otherwise cancelled FOK-Fill or kill - Ar order to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled Limit order - An order to be matched at the order price or better for as much of the order				their placement or activation?				Mile: Minimum Execution – An order which requires a minimum volume to be filled before it will execute MILE of the LIMIX (Trigger – an order which will only execute if the price limit has been achieved XIII 2500 (LIXI – an order which) will be withdrawn or will not execute if the price limit has been XIII 2500 (LIXI – an order which) will be withdrawn or will not execute if the price limit has been XIII 2500 (LIXI – An order which will only trace if the entire priftle of the order is matched, i.e. delivery over hour 1, 22 and input all the executed for any to execute.		
					order volume as possible, and otherwise cancelled FOIC Fill or still -Ar order to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled Limit order -An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day Linked order -				their placement or activation?				Mile: Minimum Execution – An order which requires a minimum volume to be filled before it will execute It is a minimum to the minimum to minimum to the minimum to the minimum to the minimum to the minimum to minimum to the min		
					order volume as possible, and otherwise cancelled FOKE fill or still - Ar order to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled Limit order - An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day Linked order - Orders where a combination of orders are				their placement or activation?				Mill: Minimum Execution – An order which requires a minimum volume to be filled before it will rescue. It is a minimum for the minimum for th		
					order volume as possible, and otherwise cancelled FOKE Fill or still -Ar carder to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled Limit order - An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day with the end of day of the end of the end of day of the end of the end of day of the e	1			their placement or activation?				Mile: Minimum Execution – An order which regules a minimum volume to be filled before it will execute FLT= Price Limit / Trigger – an order which will only execute if the price limit has been achieved FLT= Price Limit / Trigger – an order which will be withdrawn or will not execute if the price limit has been reached JLD: Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery JLD: Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery JLD: Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery JLD: Block – An order which will only the execute if each of the JLD: Block – An order which will not be executed FLT: FLD: Block is also executed FLT: FLD: Block is our – An order which can trade for any hour provided the specified price and volume have been met.		
					order volume as possible, and otherwise cancelled FOK-F ill or kill - Are order to be matched immediately at the order to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled Lumit order - An order to be matched at the order price or better for as much of the order wolume as possible, and otherwise cancelled the end of day United order - Orders where a combination of orders are combined with an exclusive condition on the maximum volume etc. The volume of all legs are combined with an exclusive condition on the	t			their placement or activation?				Mill: Minimum Execution – An order which requires a minimum volume to be filled before it will rescue. Pil = Price Limit, Trigger – an order which will only execute if the price limit has been achieved Pil = Spite. Limit, Trigger – an order which will only execute if the price limit has been reached. BLO Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute. Limit confers – Ast of order or a set of block orders which will only execute if each of the other limited orders is also executed. Fill: Fledible Hour. – An order which can trade for any hour provided the specified price and volume have been met. CON: Convertible – A block order while if the market reaches the technical maximum can be		
					order volume as possible, and otherwise cancelled FOKE Fill or still -Ar carder to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled Limit order - An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day with the end of day of the end of the end of day of the end of the end of day of the e	t			their placement or activation?				Mile: Minimum Execution – An order which requires a minimum volume to be filled before it will resecute PLT = Price Limit / Trigger – an order which will be withdrawn or will not execute if the price limit has been arbitred SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute LOS Limited Order – As or dorder or as of block orders which will only execute if each of the LOS Limited Order – As order which it may be the provided the specified price and volume have been met. CONE Convertible – A block order which if the market reaches the technical maximum can be converted into single hour orders to fall the marking, chemise will trade so per a block order converted into single hour orders to fall the marking, chemise will trade so per a block order.		
					order volume as possible, and otherwise cancelled FOLS-Fill or kill-Ar order to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled until order. An order to be matched at the order price or better for as must of the order whole order volume, and otherwise cancelled at whole order price or better for as must of the order whole as possible, and otherwise cancelled at otherwise cancelled at whole or the price of the pric	t			their placement or activation?				Mill: Minimum Execution – An order which requires a minimum volume to be filled before it will rescue. Pil = Price Limit, Trigger – an order which will only execute if the price limit has been achieved Pil = Spite. Limit, Trigger – an order which will only execute if the price limit has been reached. BLO Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute. Limit confers – Ast of order or a set of block orders which will only execute if each of the other limited orders is also executed. Fill: Fledible Hour. – An order which can trade for any hour provided the specified price and volume have been met. CON: Convertible – A block order while if the market reaches the technical maximum can be		
					order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order price or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the same than the control of the control of price and the control of the price of of price of price p	t			their placement or activation?				Mile: Minimum Execution – An order which requires a minimum volume to be filled before it will resecute PLT = Price Limit / Trigger – an order which will be withdrawn or will not execute if the price limit has been arbitred SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute LOS Limited Order – As or dorder or as of block orders which will only execute if each of the LOS Limited Order – As order which it may be the provided the specified price and volume have been met. CONE Convertible – A block order which if the market reaches the technical maximum can be converted into single hour orders to fall the marking, chemise will trade so per a block order converted into single hour orders to fall the marking, chemise will trade so per a block order.		
					order volume as possible, and otherwise cancelled FOCs-Fill or kill. An order to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled unitary of the order price or better for the whole order volume, and otherwise cancelled at the order price or better for an much of the order volume as possible, and otherwise cancelled at the end of day. Linked order Jordens where a combination of orders are excepted to the control of the order or	t			their placement or activation?				Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS- Hidder Volume – an order where volume in ordinaced until the price is matched.		
					order volume as possible, and otherwise cancelled FOLS-FI for kill. An order to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled under the whole order volume, and otherwise cancelled to be matched at the carbon of the property of t	t			their placement or activation?				Mill- Minimum Execution – An order which regules a minimum volume to be filled before it will execute MILT-Price Limit / Trigger – an order which will only execute if the price limit has been achieved MILT-Price Limit / Trigger – an order which will be withdrawn or will not execute if the price limit has been exacted MILT-Price Limit / Trigger – an order which will only trade if the entire profile of the order is matched, i.e. delivery executed Linic Limit of the minimum size is executed for any to execute Linic Limited Order – A set of order or a set of block orders which will only execute if each of the MILT-Price Limit order. A set of which can be a set of block orders which will only execute if each of the MILT-Price Limit order. A set of which can be a set of block orders which will only execute if each of the MILT-Price Limit order. An order which which can be a set of block order which will be MILT-Price Limit order. An order which will the matchet traches the technical maximum can be CON- Convertible – A block order who will trade with a specific participant or participants in preference of others. **WIND-Unded Conded Volume – an order where not all of the volume on the order is visible.		
					order volume as possible, and otherwise cancelled FOK-8 FIG villi -Are cancelled FOK-8 FIG villi -Are conder to be matched inneutiely at the order price or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on their conditions of the condition	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?				Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS- Hidder Volume – an order where volume in ordinaced until the price is matched.		
					order volume as possible, and otherwise cancelled FOLS-FI for kill. An order to be matched immediately at the order price or better for the whole order volume, and otherwise cancelled under the whole order volume, and otherwise cancelled to be matched at the carbon of the property of t	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?				Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS- Hidder Volume – an order where volume in ordinaced until the price is matched.		
					order volume as possible, and otherwise cancelled FOK-8 FIG villi -Are cancelled FOK-8 FIG villi -Are conder to be matched inneutiely at the order price or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on their conditions of the condition	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?				Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS- Hidder Volume – an order where volume in ordinaced until the price is matched.		
					order volume as possible, and otherwise cancelled FOK-8 FIG villi -Are cancelled FOK-8 FIG villi -Are conder to be matched inneutiely at the order price or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on their conditions of the condition	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?				Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS- Hidder Volume – an order where volume in ordinaced until the price is matched.		
					order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?				Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS - Hidder Volume – an order where volume in order docked until the price is matched.		
					order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?				Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS - Hidder Volume – an order where volume in order docked until the price is matched.		
14	Order Condition	A special condition for the order to execute, this is a test based		Hourly: IOC or FOK	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		FOK, MARKET, Step/Linear	Curtailment factor should be included	Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS - Hidder Volume – an order where volume in order docked until the price is matched.		
14	Order Condition	identification of any special characteristics of the order, for example in		Hourly; IOC or FOK Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		FOK, MARKET, Step/Linear	Curtailment factor should be included	Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS - Hidder Volume – an order where volume in order docked until the price is matched.		
14	Order Condition	identification of any special characteristics of the order, for example in the event of a "Preference" order, it would identify what the	Exclusive block	Hourly: IOC or FOK Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		FOK, MARKET, Step/Linear	Curtailment factor should be included	Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS - Hidder Volume – an order where volume in order docked until the price is matched.		
14	Order Condition	identification of any special characteristics of the order, for example in the event of a "Preference" order, it would identify what the preference of an order is, i.e. the other market participant etc. Or in the	Exclusive block	Hourly: IOC or FOK Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		FOK, MARKET, Step/Linear	Curtailment factor should be included	Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS - Hidder Volume – an order where volume in order docked until the price is matched.		
14	Order Condition	identification of any special characteristics of the order, for example in the event of a "Preference" order, it would identify what the	Exclusive block	Hourly: IOC or FOK Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		FOK, MARKET, Step/Linear	Curtailment factor should be included	Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS - Hidder Volume – an order where volume in order docked until the price is matched.		
14	Order Condition Administration Volume	identification of any special characteristics of the order, for example in the event of a "Preference" order, it would identify what the preference of an order is, i.e. the other market participant etc. Or in the	Exclusive block	Nowly: JOC or FOK Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?			Curtailment factor should be included	Mill- Minimum Execution – An order which requires a minimum volume to be filled before it will resecute . PLT = Price Limit / Trigger – an order which will only execute if the price limit has been achieved SLOS Block – An order which will be withdrawn or will not execute if the price limit has been reached SLOS Block – An order which will only trade if the entire profile of the order is matched, i.e. delivery over hour 1, 2 and 3 must all be executed for any to execute . LID Limited Order – Net of orders or a set of block orders which will only execute if each of the other instelled orders is ablo executed . PLIV Finelishe beru – An order which can trade for any hour provided the specified price and volume have been met A block order which if the market reaches the technical maximum can be converted into sight hour orders to fall the marking, chronive will trade as uper a block order PIES = Preference – an order which will trade with a specific participant or participants in preference of others. UNOS-Undisclosed Volume – an order where not all of the volume on the order is visible PIVVS - Hidder Volume – an order where volume in order docked until the price is matched.		
14	Order Condition Minimum Execution Volume	identification of any special characteristics of the order, for example in the event of a "Preference" order, it would identify what the preference of an order is, i.e. the other market participant etc. Or in the case of a price limit order it would identify the price limit	Exclusive block	Hourly: IDC or FDK Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		FOK, MARKET, Step/Linear according to the PX regulatory framework	Curtailment factor should be included	Mill- Millimium Execution – An order which regules a minimum volume to be filled before it will execute the probability of the minimum to the probability of the minimum to		
15	Minimum Execution Volume Price Limit	dentification of any special characteristics of the order, for example in the event of a "Preference" order, it avoid identify what the preference of an order is, i.e. the other market participant etc. Or in the case of a price limit order it would identify the price limit. Minimum Execution Volume — The quantity / volume of any defined minimum execution. The defined price of the limit for the trigger or stop loss order	Exclusive block	Hourly, IOC or FOK Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		according to the PX regulatory framework	Curtailment factor should be included	Mill- Millimium Execution – An order which regules a minimum volume to be filled before it will execute the probability of the minimum to the probability of the minimum to		
15	Minimum Execution Volume Price Limit	dentification of any special characteristics of the order, for example in the event of a "Preference" order, it void dentify what the preference of an order is, i.e. the other market participant etc. Or in the case of a price limit order it would identify the price limit. Minimum Execution Volume – The quantity / volume of any defined minimum execution. The defined price of the limit for the trigger or stop loss order. The volume that is not disclosed to the market for the order	Exclusive block	Hourly; IOC or FOX. Book Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		according to the PX regulatory framework	Curtailment factor should be included	Mill- Millimium Execution – An order which regules a minimum volume to be filled before it will execute the probability of the minimum to the probability of the minimum to		
15	Minimum Execution Volume Price Limit	dentification of any special characteristics of the order, for example in the event of a "Preference" order, it would identify what the preference of an order is, i.e. the other market participant etc. Or in the case of a price limit order it would identify the price limit. Minimum Execution Volume — The quentry / volume of any defined maintain execution. The defined price of the limit for the trigger or stop loss order. The volume that is not disclosed to the market for the order. The volume that is not disclosed to the market for the order.	Exclusive block	Hourly: IOC or FOK Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		according to the PX regulatory framework	Curtailment factor should be included	Mill- Millimium Execution – An order which requires a minimum volume to be filled before it will execute the probability of the minimum to the probability of the minimum to the minimum t	5	
15	Minimum Execution Volume Price Limit Undisclosed Volume	dentification of any special characteristics of the order, for example in the event of a "Preference" order, it void dentify what the preference of an order is, i.e. the other market participant etc. Or in the case of a price limit order it would identify the price limit. Minimum Execution Volume – The quantity / volume of any defined minimum execution. The defined price of the limit for the trigger or stop loss order. The volume that is not disclosed to the market for the order	Exclusive block	Housing IDC or FDK. Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		according to the PX regulatory framework filed should not be mandatory filed should not be mandatory	Curtailment factor should be included	Mills - Minimum Execution - An order which requires a minimum volume to be filled before it will execute the probability of the	5	
15	Minimum Execution Volume Price Limit Undisclosed Volume	dentification of any special characteristics of the order, for example in the event of a "Preference" order, it would identify what the preference of an order is, i.e. the other market participant etc. Or in the case of a price limit order it would identify the price limit. Minimum Execution Volume — The quentry / volume of any defined maintain execution. The defined price of the limit for the trigger or stop loss order. The volume that is not disclosed to the market for the order. The volume that is not disclosed to the market for the order.	Exclusive block	Hourly: IOC or FOK Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the are traded. Sold or the condition on the are traded. Sold order to the condition on the condition of the condition of the are traded. Sold order or the condition of sold order. Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		according to the PX regulatory framework filed should not be mandatory filed should not be mandatory	Curtailment factor should be included	Mill- Minimum Execution – An order which regules a minimum volume to be filled before it will execute the probability of the minimum described by the described by t	5	
15	Minimum Execution Volume Price Limit Undisclosed Volume	dentification of any special characteristics of the order, for example in the event of a "Preference" order, it would identify what the preference of an order is, i.e. the other market participant etc. Or in the case of a price limit order it would identify the price limit. Minimum Execution Volume — The quentry / volume of any defined maintain execution. The defined price of the limit for the trigger or stop loss order. The volume that is not disclosed to the market for the order. The volume that is not disclosed to the market for the order.	Exclusive block	Housely, IOC or FOX. Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the sear traded. Solo price of the condition on the sear traded. Solo price or order to the condition of the sear traded. Solo price - Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		according to the PX regulatory framework filed should not be mandatory filed should not be mandatory	Curtailment factor should be included	Mills - Minimum Execution - An order which regules a minimum volume to be filled before it will execute the probability of the	5	
15	Minimum Execution Volume Price Limit Undisclosed Volume	dentification of any special characteristics of the order, for example in the event of a "Preference" order, it would identify what the preference of an order is, i.e. the other market participant etc. Or in the case of a price limit order it would identify the price limit. Minimum Execution Volume — The quentry / volume of any defined maintain execution. The defined price of the limit for the trigger or stop loss order. The volume that is not disclosed to the market for the order. The volume that is not disclosed to the market for the order.	Exclusive block	Hourly: IOC or FDK Block Market: AON	order volume as possible, and otherwise cancelled FOK-8 Flor Sill -Are order to be matched immediately at the order or better for the whole order volume, and Limit order. An order to be matched at the order price or better for as much of the order volume as possible, and otherwise cancelled at the end of day. Linked order of orders are combined with an exclusive condition on the sear traded. Solo price of the condition on the sear traded. Solo price or order to the condition of the sear traded. Solo price - Order that is submitted automatically as a finit order or market order once a certain price condition of an instrument.	55 S5 S S S S S S S S S S S S S S S S S			their placement or activation?		according to the PX regulatory framework filed should not be mandatory filed should not be mandatory	Curtailment factor should be included	Mill- Minimum Execution – An order which regules a minimum volume to be filled before it will execute the probability of the minimum described by the described by t	5	

i e	Contract Type The taxonomy type used to report the record of transactions.					Why put a "taxonomy type" field if no "taxor	omy" field ?	Should refer to orders to trade, not record of transaction	U = Product Identifier as provided by the market place E = Temporary Identifier A = ACER Identifier	A
Contract ID	The contract shall be identified by using a unique code identifier								A = ACER Identifier Up to xx alphanumerical digits.	ACER taxonomy or other tax
1 Contract type	provided by the market place or counterparties The type of contract								IND=Intraday or Within day	FW
									DAH=Day Ahead FW=Forward style contracts	
									FU=Future style contracts OPT=Option style contracts	
									OPT = Option style contracts SPI=Spot contracts that settle against an index FWI=Forward contracts that settle against an index	
									FUI=Future contracts that settle against an index	
									OPI=Option on a physical Forward that settles against an index SW=Financial exchange of contract cash flows	
									SP=Spread combination against two or more contracts	
2 Energy Commodity	The classification of the energy commodity for the transaction undertaken								OT=Other G=Gas E=Electricity	G
Agreement type	Reference to any agreement (e.g. ISDA Master Agreement, Master	Exchange agreement	not relevant	not relevant		not relevant	field should not be mandatory		Free Text, field of up to 50 characters, identifying the name of the Master Agreement used, if any	vv 1234
Agreement type	Power Purchase and Sale Agreement, European Master Agreement etc.)	Exclarige agreement	not relevant	not relevant		ioi i eevan	nela siloala not be manuacory		characters Number in the format xxxx,yyyy	33.1234
4 Agreement version	Reference to the date of theagreement version, if any (e.g. 1992, 2002,)		not relevant	not relevant		not relevant	field should not be mandatory		Year, xxxx.	2000
Transaction timestamp	Details of the contract The date and time of the event, referred to in field 49	Order timestamp	remove					Details of the order? Order timestamp	ISO 8601 date format using UTC time format.	2014-01-29T10:35:56.000+0
Transaction identification	Unique identifier for a transaction as assigned by the organised market	Order id	remove				Same as Order ID	Order id	Up to 52 alphanumerical digits.	1234567890abcdefrgf
Linked Transaction ID	place of execution, or by thetwo market participants in case of bilateral contracts. The linked transaction identifier must identify thetransactions that are	Field should be deleted for orders	remove			Necessary for spread trades, but in the case	of a field should not be mandatory	Field should be deleted for orders	Up to 52 alphanumerical digits.	1234567890abcdefrgf
	associated with the execution.					member hitting an implied order, can be lint multiple trades. How do you plan to managa Necessary for orders on spread products, t	ed to			
B Linked Order ID	The linked order identifier must identify the order transaction that are associated with the execution.					Necessary for orders on spread products, t of a implied order, multiple linked orders. H plan to manage it?	t in the case <mark>field should not be mandatory</mark> w do you	What is difference of linked transaction ID and linked order ID? Does transaction cover both ordes and trades?	Up to 52 alphanumerical digits.	1234567890abcdefrgf
9 Transaction reference number	A unique identification number for the transaction provided by the reporting entity or a third party on its behalf.	Field should be deleted for orders	remove	Please explain the difference between this element and 26th element. In our opinion of	one of	What is the difference with transaction iden exchanges?	lier for	Field should be deleted for orders	An alphanumeric field up to 40 characters	1234567890abcdefrgf
Organised market place	In case the market participant uses an organised market place to			them should be enough, maybe this one st not be required Please provide more details.	hould				ISO 10383 Market Identifier Code (MIC), 4 digits alphabetical.	1234 or
identification/OTC	execute the contract, this organised market place shall be identified by								Where relevant, XOFF for products listed that are traded off-exchange or XXXX for OTC products.	1234567890abcdefrgf
Voice-brokered	a unique code. Indicates whether the transaction was voice brokered, "Y" if it was,		+		+			Should refer to orders to trade, not transaction	Where relevant, XOFF for products listed that are traded off-exchange or XXXX for OTC products Y=YES	Y
Price	left blank if it was not. The price per unit See price/volume couples		+	price/volume pairs				Agree with EPEX	Up to 20 numerical digits in the format xxxx,yyyyy.	53,45
Fixing Index	suggested field below							Agree with EPEX		Heren NBP day-ahead
	Fixing index that sets the price for the contract.							rigide will Erex	xx alphanumerical digits	
Index Value Price currency	The value of the fixing index The manner in which the price is expressed.								Up to 20 numerical digits in the format xxxx,yyyyy. ISO 4217 Currency Code, 3 alphabetical digits	52,45 EUR
Price currency Notional amount Notional Currency	Value of the contract. The currency of the notional amount.			We propose not to be mandatory.				-	Up to 20 numerical digits in the format xxxx,yyyyy ISO 4217 Currency Code, 3 alphabetical digits	53450,00 FUR
Quantity	Total number of units included in the contract. See price/volume couples			price/volume pairs			In case of Block Products the ammount of minor		10 numerical digits in the format xxxx,yyyyy.	100
	suggested field below			price/volume pairs			products (Base Block=24h) what is the difference to 39?			100
Total Notional Contract Quantity Quantity unit Settlement method	The total number of units of the wholesale energy product. The unit of measurement used.						what is the difference to 39?	_	10 numerical digits in the format xxxx,yyyyy. xxxx text	1000 MWh
Settlement method	Whether the contract is settled physically, in cash or optional.								xxxx text C=Cash P=Physical	Р
Marie de la companya del companya de la companya del companya de la companya de l									O=Optional for counterparty.	0044.04.00
Maturity date	Original date of expiry of the reported contract. An early termination shall not be reported in this field.								ISO 8601 date format.	2014-01-29
Termination date	Termination date of the reported contract. If not different from maturity date, this field shall be left blank.								ISO 8601 date format.	2014-01-29
Option style	Physical Option Indicates whether the option may be exercised only at a fixed date	Also financial option							A=American	В
Opinit style	(European and Asian style), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American style).								B=Bermudan E=European	
Option type	Indicate of whether an option is a call, put or other.								S=Asian O=Other P=Put	c
Option Exercise date	The date or dates an option is exercised. If more than one, further fields								C=Call M-Mixed ISO 8601 date format.	29/01/2014
	may be used (e.g. 39A, 39B, 39C).									28/02/2014 31/03/2014
7 Option Strike price	The strike price of an option. Delivery profile								Up to 10 Numerical digits in the format xxxx,yyyyy.	125,98
Delivery point or zone Delivery Start Date and Time Delivery End Date and Time	EIC code(s) for the delivery point(s) or market area(s).	Or index							EIC code, 16 character alphanumeric code.	1234567890asdfgh
Delivery Start Date and Time Delivery End Date and Time	Start date and time of delivery. End date and time of delivery.	<u> </u>						+	ISO 8601 date format ISO 8601 date format B = Baseload	2014-01-29T10:35:56+00:0 2014-01-29T10:35:56+00:0
Load type	Identification of the delivery profile (baseload, peak, off-peak, block hours or other) which corresponds to the delivery periods of a day.			Please provide more details.	Please provide more details for the defined load		how to include 1/4 hours?		B = Baseload P= Peak	В
	nous or direct wheat corresponds to the delivery periods or a day.				Do we have the same understanding for the				O= Off Peak	
					definitions?				B= Block Hours S=Shaped	
									D = Gas Day	
Load Delivery Intervals	Time interval for each block or shape								ISO 8601 date format	10:00-11:00 12:00-13:00
Delivery capacity	The number of units included in the transaction, per delivery time							The number of units included in the order?	10 numerical digits in the format xxxx,yyyyy.	15:00-16:00 etc 10 (for the first row in 48a)
			1	1						20 (for the second row in 4
	interval.									20 (for the third row in 48a) etc
	Interval. The unit of measurement used. If applicable price per quantity per delivery time interval.								Free text, field of up to xx characters. xx numerical digits	20 (for the third row in 48a etc MWh 50
Quantity Unit for 46 Price/time interval quantity	If applicable price per quantity per delivery time interval. Confirmation								xx numerical digits	etc MWh 50
Quantity Unit for 46 Price/time interval quantity	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Whether the contract was electronically confirmed, non-electronically							Is this relevant for orders? Is this relevant for orders?	xx numerical digits ISO 8601 date format, UTC time format.	etc MWh 50
Quantity Unit for 46 Price/time interval quantity	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation.							Is this relevant for orders? Is this relevant for orders?	xx mumérial digits \$0.800 Itals format, UTC time format. *Velvan-electronisity confirmed N-Mon-confirmed E-Electronically confirmed	etc MWh 50
Quantity Unit for 46 Pricetime interval quantity Confirmation timestamp Confirmation means	If applicable price per quantity per delivery time interval. Confirmation One and time of the confirmation. One and time of the confirmation. Confirmation of the confirmation of the confirmation of the confirmation of the confirmation confirmation confirmation of the confirmation o	Cancel should mean cancel siston of order.						Is this relevant for orders? For orders also matured and matched should to	xx numerical elgiss SD 8601 date format, UTC time format, V=Non-electronically confirmed N=Non-confirmed E-electronically confirmed Longitude Longitude Longitude Longitude Longitude Longitude Longitude Longitude Longitude	etc MWh 50
Quantity Unit for 46 Price/time interval quantity Confirmation timestamp Confirmation means	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Use and time of the confirmation. Use and time of the confirmation. Utecycle information When the report contains: - a contact or post stude event for the first time, it will be identified as	Cancel should mean cancellation of order. Error should mean incorrect reporting of on	Sec.					Is this relevant for orders? For orders also matured and matched should tincluded. It should also refer to 'order', not 'contract'. For day ahead order is not a valid.	xx numerical digits SD 8601 date format, UTC time format. V-Nahon-electronically confirmed N-Nahon-confirmed E-Electronically confirmed I-Introduced F-Introduced M-Modolfy E-E-Error, M-Modolfy E-E-Error, E-E-Error,	etc MWh 50
Quantity Unit for 46 Pricetime interval quantity Confirmation timestamp Confirmation means	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Whether the continued was electronically confirmed, non-electronically confirmed or remains unconfirmed. Ulfecycle information When the report contains: a contract or post stood event for the first time, it will be identified as reconstruction or details of a previously reposted contract, it will be identified as reconstruction or details of a previously reposted contract, it will be identified as remaining the remaining time of th	Cancel should mean cancellation of order. Error should mean incorrect reporting of or	Sec.					Is this relevant for orders? For orders also matured and matched should I included. It should also refer to "order", not	xx numerical digits ISO 8601 date format. UTC time format. Y=Non-electronically confirmed **Netwo-confirmed** **Lectronically confirmed **Lectronically confirmed **Lectronically confirmed **Lectronically confirmed	etc MWh 50
Quantity Unit for 46 Price/time interval quantity Confirmation timestamp Confirmation means	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Whether the contract was electronically confirmed, non-electronically confirmed remains unconfirmed. Ulecycle information When the report contains: a contact or post-stade event for the first time, it will be identified as rever; a modification of details of a previously reported contract, it will be a contact or post-stade event for the first time, it will be identified as rever; a modification of details of a previously reported contract, it will be a modification of a wrongly submitted report, it will be identified as renor;	Cancel should mean cancellation of order. Error should mean incorrect reporting of or	564.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	xx numerical digits SD 8601 date format, UTC time format. V-Nahon-electronically confirmed N-Nahon-confirmed E-Electronically confirmed I-Introduced F-Introduced M-Modolfy E-E-Error, M-Modolfy E-E-Error, E-E-Error,	etc MWh 50
Quantity Unit for 46 Pricetime interval quantity Confirmation timestamp Confirmation means	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Whether the continued was electronically confirmed, non-electronically confirmed or remains unconfirmed. Ulfecycle information When the report contains: a contract or post stood event for the first time, it will be identified as reconstruction or details of a previously reposted contract, it will be identified as reconstruction or details of a previously reposted contract, it will be identified as remaining the remaining time of th	Cancel should mean cancellation of order. Error should mean incorrect reporting of on	der.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	xx numerical digits SD 8601 date format, UTC time format. V-Nahon-electronically confirmed N-Nahon-confirmed E-Electronically confirmed I-Introduced F-Introduced M-Modolfy E-E-Error, M-Modolfy E-E-Error, E-E-Error,	etc MWh 50
Quantity Unit for 46 Price/time interval quantity Confirmation imestance Confirmation mesting	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Whether the contract was electronically confirmed, non-electronically confirmed remains unconfirmed. Ulecycle information When the report contains: a contact or post-stade event for the first time, it will be identified as rever; a modification of details of a previously reported contract, it will be a contact or post-stade event for the first time, it will be identified as rever; a modification of details of a previously reported contract, it will be a modification of a wrongly submitted report, it will be identified as renor;	Cancel should mean cancellation of order. Error should mean incorrect reporting of on	dec.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. SD 8601 date format, UTC sine format. V=Non-centrolically confirmed N=Non-confirmed I=-lingicial E=Encor, C-Cancel, Format. Please note that this will not be in the IAs. This is just a draft. Do not rely on the	etc MWh 50
Quantity Unit for 46 Price/time interval quantity Confirmation imestance Confirmation mesting	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Whether the continued was electronically confirmed, non-electronically confirmed or remember successions. Ulecycle information When the report contains: a contact or post stade event for the first time, it will be identified as rever. In contact or post stade event for the first time, it will be identified as rever. In contact or post stade event for the first time, it will be identified as rever. In contact or post stade event for the first time, it will be identified as rever. In contact or post stade event for the first time, it will be identified as rever. In contact or details of a previously reported contract, it will be identified as rever. I a termination of a wrongly submitted report, it will be identified as cancel; I a termination of an existing contract, it will be identified as cancel; Suggested Fields	Cancel should mean cancellation of order. Error should mean incorrect reporting of on	Sec.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	us numérical digits ISO 8601 date format. UTC time format. V-Non-electronically confirmed N-Non-confirmed E-electronically confirmed Long-lieure M-Modify E-Error, C-Carreel,	etic MWWh 50 2014-01-29T10-36-56+002 E
Quantity Unit for 46. Price/line interval quantity Confirmation innestamp Confirmation means Action type	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Whether the continued was electrorically confirmed, non-electronically continued or sensitive varieties of contents was electrorically confirmed. Uffecycle information When the report contains: 1 a contact or post-stande event for the first time, it will be identified as a contact or post-stande event for the first time, it will be identified as a contact or post-stande event for the first time, it will be identified as a contact or modify: 1 a cancellation of details of a previously reported contract, it will be identified as enrolly: 2 a cancellation of a wrongly submitted report, it will be identified as cancell; Suggested Fields Identification of an existing contract, it will be identified as 'cancell'; Suggested Fields Identification of block order Althors for more precision about the block order Continuations of N prices and volumes related to a single order on For Authors on tyro misgue	Cancel should mean cancellation of order. Error should mean incorrect reporting of on	Sec.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. SD 8601 date format, UTC sine format. V=Non-centrolically confirmed N=Non-confirmed I=-lingicial E=Encor, C-Cancel, Format. Please note that this will not be in the IAs. This is just a draft. Do not rely on the	etic MWWh 50 2014-01-29T10:36:56+003 E
Quantity Unit for 46 Price-time interval quantity Confirmation timestamp Confirmation means Action type	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Whether the contract was electronically confirmed, non-electronically confirmed remains unconfirmed. Ullecycle information When the report contains: 4 contract or post stade event for the first time, it will be identified as rever. 5 contract or post stade event for the first time, it will be identified as rever. 5 contract or post stade event for the first time, it will be identified as rever. 5 contract or post stade event for the first time, it will be identified as rever. 5 contract or post stade event for the first time, it will be identified as rever. 5 contract or a modify: 6 a cancellation of a wrongly submitted report, it will be identified as cancel; 6 a termination of an existing contract, it will be identified as cancel; 6 a termination of an existing contract, it will be identified as cancel; 6 a termination of an existing contract, it will be identified as cancel; 7 a termination of an existing contract, it will be identified as cancel; 8 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as cancel; 9 a termination of an existing contract, it will be identified as a termination cancel and contract and contract and contract and	Cancel should mean cancellation of order. Error should mean incorrect reporting of on	Sec.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. ISO 8601 date format, UTC sine format. V-Non-electronically confirmed N-Non-confirmed E-Electronically confirmed I-Implicit E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed Format. Flesse note that this will not be in the IAs. This is just a draft. Do not rely on the	etic MWWh 50 2014-01-29T10:36:56+00:5 E
Quantity Unit for 46 Price-time interval quantity Confirmation timestamp Confirmation means Action type	If applicable price per quantity per delivery time interval. Confirmation Dies not time of the confirmation. Confirmation or the confirmation o	Cancel should mean cancel asson of order. Error should mean incorrect reporting of or	der.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. ISO 8601 date format, UTC sine format. V-Non-electronically confirmed N-Non-confirmed E-Electronically confirmed I-Implicit E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed Format. Flesse note that this will not be in the IAs. This is just a draft. Do not rely on the	20 (for the third row in 48a) etc. 605. 6070h. 2014-01-29T10-35-56+00-0 E
Quantity Unit for 46. Parcelline interval quantity Pricelline interval quantity Confirmation innesterno Confirmation means Action type	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Use and time of the confirmation. Unlecycle information When the report contains: "The confirmation of the conf	Cancel should mean cancellation of order. Error should mean incorrect reporting of on	Ser.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. ISO 8601 date format, UTC sine format. V-Non-electronically confirmed N-Non-confirmed E-Electronically confirmed I-Implicit E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed Format. Flesse note that this will not be in the IAs. This is just a draft. Do not rely on the	etic MWWh 50 2014-01-29T10:36:56+00:5 E
Quantity Unit for 46. Proceilme interval quantity Confirmation measure Oordination measure Action type	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Whether the continued was electrorically confirmed, non-electronically confirmed or remains unconfirmed. Uffecycle information When the report contains: - a contact or post-theory event for the first time, it will be identified as a contact or post-theory event for the first time, it will be identified as - a contact or post-theory event for the first time, it will be identified as - a contact or post-theory event for the first time, it will be identified as renormalization of details of a previously reported contract, it will be identified as renormalization of a wringly guaranteed report, it will be identified as a renormalization of a wringly guaranteed report, it will be identified as a renormalization of an existing contract, it will be identified as 'cancel'; Suggested Fields	Cancel should mean cancellation of order. Error should mean incorrect reporting of on	Sec.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. ISO 8601 date format, UTC sine format. V-Non-electronically confirmed N-Non-confirmed E-Electronically confirmed I-Implicit E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed Format. Flesse note that this will not be in the IAs. This is just a draft. Do not rely on the	etic MWWh 50 2014-01-29T10:36:56+00:5 E
Quantity Unit for 46. Pricefilme interval quantity Confirmation meetamp Confirmation meetams Action type	If applicable price per quantity per delivery time interval. Confirmation Date and time at the confirmation. Date and time at the confirmation. Confirmation time at the confirmation. In the confirmation time at the c	Cancel should mean cancel sation of order. Error should mean incorrect reporting of or	der.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. ISO 8601 date format, UTC sine format. V-Non-electronically confirmed N-Non-confirmed E-Electronically confirmed I-Implicit E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed Format. Flesse note that this will not be in the IAs. This is just a draft. Do not rely on the	etic MWWh 50 2014-01-29T10:36:56+003 E
Guaretty Unit for 46. Priceltime interval quantity Confirmation timestamp Confirmation measure Action type	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. United the confirmation of the con	Cancel should mean cancellation of order. Error should mean incorrect reporting of or	Ser.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. ISO 8601 date format, UTC sine format. V-Non-electronically confirmed N-Non-confirmed E-Electronically confirmed I-Implicit E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed Format. Flesse note that this will not be in the IAs. This is just a draft. Do not rely on the	etic MWM: 50 2014-01-29T10:36:56+00 E
Ouaritis Linit for 46. Pricelline interval cunnity Confirmation meestamp Confirmation meass Action type	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. Notified of creamins unconfirmed. Utlecycle information When the report contains: - a contact or post stade event for the first time, it will be identified as - a contact or post stade event for the first time, it will be identified as - a confict or post stade event for the first time, it will be identified as - a modification of details of a previously reported contract, it will be identified as a reno? - a termination of a wrongly submitted report, it will be identified as a reno? - a termination of an existing contract, it will be identified as cancel; Suggested Fields About for more precision about the block order	Cancel should mean cancellation of order. Error should mean incorrect reporting of on	Sec.					Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. ISO 8601 date format, UTC sine format. V-Non-electronically confirmed N-Non-confirmed E-Electronically confirmed I-Implicit E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed Format. Flesse note that this will not be in the IAs. This is just a draft. Do not rely on the	etic MWM: 50 2014-01-29T10:36:56+00 E
Ouaritis Linit for 46. Pricelline interval cunnity Confirmation meestamp Confirmation meass Action type	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. United the confirmation of the con	Cancel should mean cancellation of order. Crors should mean incorrect reporting of or	der.			We would suggest to report trades and or of in two different tables, to meet specific pa	icularity of	Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. ISO 8601 date format, UTC sine format. V-Non-electronically confirmed N-Non-confirmed E-Electronically confirmed I-Implicit E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed Format. Flesse note that this will not be in the IAs. This is just a draft. Do not rely on the	etic MWM: 50 2014-01-29T10:36:56+00 E
Quarter List for 46 Proceiltres interval quartity Confirmation timestamp Confirmation means Action type	If applicable price per quantity per delivery time interval. Confirmation Date and time of the confirmation. United the confirmation of the con	Cancel should mean cancel sation of order. Error should mean inconnect reporting of or	doc.			We would suggest to report trades and or in two different states, for meet specific parts. This is how we already report to under specific parts. This is how we already report to under specific parts. This is how we already report to under specific parts.	icularity of RA and it	Is this relevant for orders? For orders also matured and matched should the included, it should also refer to "order", not "contract". For day ahead order is not a valid order until gate closure (12.00 CET), it is	ISO 8601 date format, UTC sine format. ISO 8601 date format, UTC sine format. V-Non-electronically confirmed N-Non-confirmed E-Electronically confirmed I-Implicit E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed E-Electronically confirmed Format. Flesse note that this will not be in the IAs. This is just a draft. Do not rely on the	etic MWh. 50 2014-01-29T10-35:56+00 E