These columns may go in the Annex I of the IAs		go in the Annex I of the IAs	These columns are for the Transaction	Reporting User Manual (TRUM)		Mandatory? Y = YES N = NO X = IF AVAILABLE		LE				
Field No.	Field Identifier	Description	Format. Please note that this won't be in the IAs. This is just a draft. Do not relay on the current content. More work needs to be done.	Example	ICE Trade Vault Europe Comments to Field Identifier, Description and Format	Bids (auctions)	Orders (continuos)	Auction Trades	Continuous Trades	Bilateral Trades	Options	ICE Trade Vault Europe Comments to when field is Mandatory/If Availbale/Not Mandatory
1	ID of the market participant or counterparty	Parties to the contract The market participant or counterparty on behalf of whom the record of transaction is reported shall be identified by a unique code.	As one of the identifier provided at the time of the registration with the NRA: ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) EIC (16 alphanumerical digits) CS1/GLN code (13 alphanumerical digits).	12345678901234567890	If a market participant is using an ACER code, how will the other counterparty know said code? Is ACER intending on publishing a register of market participants and their associated codes?	Y	Y	Y	Y	Y	Y	
2	Type of code used in field 1	Indicate the type of code (ACER registration code, LEI, BIC, EIC, GS1/GLN).	A=ACER code L=LEI B=BIC E=EIC G=GS1/GLN			Y	Y	Y	Y	Y	Y	
3	Trader ID as identified by the organised market place.	The Login username of the trader or trading account as specified by the technical system of the organised market place.	Up to 52 alphanumerical digits.	1234567890abcdefghi		х	x	x	х	x	х	If Bilateral = OTC (i.e. non-organised market), then this should be N for column L. Can't think of a continuous market where trader ID would not be available and so column K should be Y
4	Trader ID for the market participant or counterparty	An identification like username, name or registration number of the trader as specified by the market participant or counterparty.	Up to 52 alphanumerical digits.	1234567890abcdefghi		х	x	x	х	x	х	If Bilateral = OTC (i.e. non-organised market), then this should be N for column L. Can't think of a continuous market where trader ID would not be available and so column K chould be X
5	ID of the other market participant or counterparty	Unique identifier for the other Counterparty of the contract.	As one of the identifier provided at the time of the registration with the NRA: ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) EIC (16 alphanumerical digits) CS1/GI N code (13 alphanumerical digits)	12345678901234567890	If a market participant is using an ACER code, how will the other counterparty know said code? Is ACER intending on publishing a register of market participants and their associated codes?	N	N	x	x	Y	Y	ICE Trade Vault Europe does not believe that a situation exists where one would not know the ID of the other counterparty after execution and so columns J and K should be Y.
6	Type of code used in 5	Indicate the type of code (ACER registration code, LEI, BIC, EIC, GS1/GLN).	A=ACER code L=LEI B=BIC E=EIC c_CSEV(D)	L		N	N	x	x	Y	Y	ICE Trade Vault Europe does not believe that a situation exists where one would not know the ID of the other counterparty after execution and so columns J and K should he v
7	Reporting entity ID	ID of the reporting party.	ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) EIC (16 alphanumerical digits) (S31/GLN code (13 alphanumerical digits).	12345678901234567890	Will this be the ID of the buyer/seller of the trade, the entity who reports on behalf of either the buyer or the seller, or the RRM/organised market place that submits the report?	Y	Y	Y	Y	Y	Y	Because this information is not always known by the organised market place, it should not be required.
8	Type of code used in 7	Indicate the type of code (ACER registration code, LEI, BIC, EIC, GS1/GLN).	A=ACER code L=LEI B=BIC E=EIC G=G51/GLN			Y	Y	Y	Y	Y	Y	Because this information is not always known by the organised market place, it should not be required.
9	Beneficiary Identification of the market participant or counterparty referenced in field 1	The party subject to the rights and obligations arising from the contract. If the beneficiary of the contract is not a counterparty to this contract, the reporting counterpart, has to identify this beneficiary by a unique code.	As one of the identifier provided at the time of the registration with the NRA: y ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) EIC (16 alphanumerical digits) EIC (16 alphanumerical digits)	12345678901234567890	This information is not always known by the organised market place for either orders or trades.	x	x	Y	Y	Y	Y	Because this information is not always known by the organised market place. It should not be required.
10	Type of code used in field 9	Indicate the type of code (ACER registration code, LEI, BIC, EIC, GS1/GLN).	A-ACER code L=LEI B=BIC E=EIC G=G51/GLN	L	If a market participant is using an ACER code, how will the other counterparty know said code? Is ACER intending on publishing a register of market participants and their associated codes?	x	x	Y	Y	Y	Y	Because this information is not always known by the organised market place, it should not be required.
11	Trading capacity of the market participant or counterparty in field 1	Identifies whether the reporting counterparty has concluded the contract as principal on own account (on own behalf or behalf of a client) or as agent for the account of and on behalf of a client.	P=Principal A=Agent	P		х	x	Y	Y	Y	Y	
12	Buy/sell indicator	Identifies whether the contract was a buy or sell for the market participant or counterparty identified in field 1.	B=Buy S=Sell	B	ICE recommends that ACER's product taxonomy define buyer and seller logic For example, buyer pays the fixed price, and seller pays the floating price.	Y	Y	Y	Y	Y	Y	
13		or the aggressor.	A= Aggressor S=Sleeve Trade		continuous market.	N	Y	N	Y	Y	Y	This should not be mandatory for continuous trades, bilateral trades and options because this information is not available for those types of transactions.
14	Order ID	Order Type The contract shall be identified by using a unique code identifier provided by the market place or counterparties.	Up to 20 alphanumerical digits.	12345		Y	Y	N	N	N	N	
15	Urdef type	The type of order.	Increa Normal / Limit Continuous - An order which has a normal behavior or the price of the order is defined by the limit of the price defined in the order MCO= Market Continuous - An order where the price of the order is determined by the best price or the reference price at the time the order is placed PCO= Priority Continuous - An order which has a priority obligation for trading, i.e. it can't trade with a participant within its own group HAU= Houry Auction - Defines an houry bid as part of a bid schedule BAU= Block Auction - Defines a block order, i.e. an order which is a simple block of orders combined into a single dependent transaction EAU= EAUE Exclusive Auction - Defines an boury plex order type where the linked order is the exclusive order, i.e. only one of the orders can be transacted LAC= Linked Auction / Continuous - Defines orders which are linked in trading, i.e. there a dependency on the order transacting such as an order entered must trade as a group FAU= Flexible Auction - Defines a specific type of block order where the block is not contiguous, i.e. the block may be for hour 1,3 and 5 and exclude hours 2 and 4 HHQO = Flexible Hour Auction - A specific order that can trade at any hour provided that th price and volume are matched From a block order to a single hourly order CAL= Complex Auction / Continuous - Defines a complex type which is not pre-defined, for inclusion of future order types PRE= Preference – an order which will trade with a specific participant or participants in preference of others	INUK 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Y	Y	N	Ν	Ν	Ν	

10 Orden Canditian				1							
16 Order Condition	based identification of any special characteristics of the	price trigger is reached							4	1	
	order, for example in the event of a "Preference" order, in	PTC= Price Trigger Continuous An order which will not be available for execution unless a							4	1	
	other market participant etc. Or in the case of a price	product pricing, i.e. the price trigger may be based on a different contract or index							4	1	
	limit order it would identify the price limit.	UCO= Undisclosed Continuous An order which has some of the volume hidden from the							4	1	
		market HCO= Hidden Continuous An order which has all of the volume hidden from the market							4 /	1 1	
		MEC= Minimum Execution Continuous An order which will only execute if the minimum							4 /	1 1	
		volume is reached							4	1	
		entry, otherwise it is removed from the order book (Also known as All or None)							4	1	
		FAK= Fill and Kill Continuous An order which will be killed immediately after matching							4 /	1 1	
		with any available volume on the order book ICA= Inactive Continuous / Auction An order which is not actively participating within the			Y	Y	N	N	N	N	
		order book or auction and is awaiting activation based on a defined condition							4	1	
		WCA= Withdrawn Continuous / Auction The order has been withdrawn from trading, it is							4	1	
		ECO= Expired Continuous The order has expired based on the defined expiration date of							4 /	1 1	
		the transaction							4 /	1 1	
		of the transaction							4	1	
		SCO= Split Continuous The order has been split into the cascading components of the							4	1	
		traded contracts MCO= Matched Continuous The order has been matched by another order transaction							4 /	1 1	
		PCO= Privatized Continuous The order has been removed from visibility from the order							4 /	1 1	
		book, i.e. the participant has prevented other participants from viewing or interacting with the order							4	1	
17 Minimum Execution Volume	Minimum Execution Volume - The quantity / volume of	20 numerical digits			Y	Y N					
40 Drive Limit	any defined minimum execution.				~		N	N	N	N	
	order.	20 numerical digits			Х	x	N	N	N	N	
19 Undisclosed Volume	The volume that is not disclosed to the market for the	20 numerical digits			х	x	N	N	N	N	
20 Order Duration	The order duration is the time for which the order exists	SES= Session – This is an order which persists only within the current trading session	S					1	+		
	within the system until it is removed / cancelled unless it	DAY= Day – This is an order which persists for the current day only							4	1	
	is executed.	DTD= Good Till Date – This is an order which persists until a specified time and date							4	1	
		GTC= Good Till Cancelled – This is an order which persists until the user cancels the			х	x	N	N	N	N	
		EXP=Expiration date									
	Contract Type	La ta 50 alabasumatical disita	402454027					4			
21 Contract ID	identifier provided by the market place or counterparties.	Up to 52 alphanumerical digits.	123454637	Identifier? Can counterparties use the Unique Swap Identifier if the contract is	Y	Y	Y	Y	Y Y	Y	
				reportable under REMIT and Dodd-Frank?			4	4	4'		
22 Contract type	The type of contract.	IND=Intraday or Within day DAH=Day Ahead	FW						4 /		
		FW=Forward style contracts							4 /		
		FU=Future style contracts OPT=Option style contracts							4 /		
		SPI=Spot contracts that settle against an index			Y	Y	Y	Y	Y Y	Y	
		FWI=Forward contracts that settle against an index FUI=Future contracts that settle against an index							4 /		
		OPI=Option on a physical Forward that settles against an index							4 /		
		SW=Financial exchange of contract cash flows							4 /		
		OT=Other					4	4	4'		
23 Energy Commodity	The classification of the energy commodity.	NG=Gas EL=Electricity	G	ICE recommends add the option "Spark Spread" for a trade that involves both gas and power.	Y	Y	Y	Y	Y	Y	
	Details of the contract	SP=Spread?					4	4	4'	(
24 Transaction timestamp	The date and time of the event, referred to in field 60.	ISO 8601 date format using UTC time format.	2014-01-29T10:35:56.000+00:00	Even though ACER intends on using SMARTS and recording the original					+		
		, , , , , , , , , , , , , , , , , , ,		execution timestamp, ICE believes that it would be helpful for each record to					4	1	
				include both an execution timestamp and it timestamp for the update, when applicable. This aligns with the reporting regimes in other jurisdictions and is	Y	Y	Y	Y	Y	Y	
				now common practice for those entities that do regulatory reporting elsewhere.					4 /		
25 Contract Name	The name of the Contract as identified by the organised	Up to 52 alphanumerical digits.	Intraday Weekend Peak - UK	This will not be applicable on non-standardised trades, as contract names are		4	4	4			Should a reporting counterparty report this as blank for non-
	market place.			generated by organised markets.						<u> </u>	Construction of the second sec
26 Contract Trading Hours	The trading hours of the contract			5	Ť	Y	Y	Y	Y	Y	stanuaruiseu contracts?
	The dating heare of the contract	ISO 8601 date format using UTC time format.	09:00-17:00	ICE recommends breaking this field into two distinct fields: start time and end time	X	Y X	Y X	Y X	Y	Y X	standardised contracts?
27 Unique Transaction identification	Unique identifier for a transaction as assigned by the	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits.	09:00-17:00 1234567890abcdefrgf	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	X	Y X	Y X	Y X	Y N	Y X	standardised contractsr
27 Unique Transaction identification	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits.	09:00-17:00 1234567890abcdefrgf	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	X N	Y X N	Y X Y	Y X Y	Y N Y	Y X Y	Standardised Contracts?
27 Unique Transaction identification	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits.	09:00-17:00 1234567890abcdefrgf	CE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	X N	Y X N	Y X Y	Y X Y	Y N Y	Y X Y	standartused contracts?
27 Unique Transaction Identification 28 Linked Transaction ID	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf	CE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	X N	Y X N	Y X Y	Y X Y	Y N Y	Y X Y	standartused contracts?
27 Unique Transaction Identification 28 Linked Transaction ID	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	N N	Y X N N	Y X Y X	Y X Y X	Y N Y X	Y X Y X	standartused contracts?
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf	CE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	N X N X	Y X N N X	Y X Y X X	Y X Y X X	Y N Y X N	Y X Y X N	We believe options should have this information and therefore should be required.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits)	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf	CE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	X N N X	Y X N N X	Y X Y X X	Y X Y X X	Y N Y X N	Y X Y X N	We believe options should have this information and therefore should be required.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place to execute the contract.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) Elegal Entity Identifier (LEI) (20 alphanumerical digits)	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf	CE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	N X N X Y	Y X N N X	Y X Y X X Y	Y X Y X X X Y	Y N Y X N Y	Y X Y X N	We believe options should have this information and therefore should be required.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIL-Biltateri trade, outside Organised Market Places	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	N X N X Y	Y X N X Y	Y X Y X X Y	Y X Y X X X Y	Y N Y X N Y	Y X Y X N Y	We believe options should have this information and therefore should be required.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice prokered. "V" if it was the back if was end to be a start of the transaction in the transaction was voice prokered. "V" if it was the back if was end to be a start of the transaction was worked.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIL-Bilateral trade, outside Organised Market Places Y=YES	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf Y	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	N X N X Y	Y X N N X Y	Y X Y X X Y	Y X Y X X Y	Y N Y X N Y	Y X Y X N Y	We believe options should have this information and therefore should be required.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place to execute the contract, this organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIL-Bilateral trade, outside Organised Market Places Y=YES	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf Y	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	N N X N N X N	Y X N N X Y N N	Y X Y X X Y N	Y X Y X X Y X	Y N Y X N Y X	Y X Y X N Y	We believe options should have this information and therefore should be required.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIL=Bilateral trade, outside Organised Market Places Y=YES Up to 50 pumpical digits in the format warm user:	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf Y	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	x N N X Y	Y X N N X Y N X Y	Y X Y X X Y N	Y X Y X X Y X X	Y N Y X N Y X	Y X Y X N Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LE) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIL=Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx,yyyyy. Up to 52 alphanumerical digits.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf Y Y 53,45 Heren NBP day-ahead	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	X N N X Y N Y	Y X N N X Y N	Y X Y X X Y N Y	Y X Y X X Y X Y	Y N Y X N Y X Y	Y X Y X N Y N	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIL (31 alphanumerical digits) BIL-Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx,yyyyy. Up to 52 alphanumerical digits.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf Y Y 53,45 Heren NBP day-ahead	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	N N X N X Y N Y N	Y X N N X Y N Y X	Y X Y X X Y N Y N	Y X Y X X Y X Y X	Y N Y X N Y X Y X	Y X Y X N Y N Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIL -Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx,yyyyy. Up to 20 numerical digits in the format xxxx,yyyyy.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf Y Y 53,45 Heren NBP day-ahead +/- 0.02	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	N N X N X Y N N N	Y X N N X Y N Y X X	Y X Y X X Y N N N	Y X Y X X Y X X X X	Y N Y X N Y X Y X X	Y X Y X N Y N Y N N	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price currency	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The manner in which the price is expressed. With exit the norm.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIL-Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx,yyyy. Up to 52 alphanumerical digits. Up to 20 numerical digits in the format xxxx,yyyy. ISO 4217 Currency Code, 3 alphabetical digits	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 7 Y 53,45 Heren NBP day-ahead +/- 0.02 EUR F0.02	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	X N N X Y N N N Y	Y X N N X Y N Y X X X Y	Y X Y X X Y N N Y N N Y	Y X Y X X Y X X Y X X X Y	Y N Y X N Y X X Y X X Y	Y X Y X N Y N Y N Y Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price currency 36 Notional amount	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The manner in which the price is expressed. Value of the contract.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIC (11 alphanumerical digits) BIC (11 alphanumerical digits) BIC (11 alphanumerical digits) BIC (12 alphanumerical digits) Up to 20 numerical digits in the format xxxx, yyyyy. Up to 52 alphanumerical digits. Up to 20 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits Up to 20 numerical digits in the format xxxx, yyyyy.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 53,45 Heren NBP day-ahead +/- 0.02 EUR 53450,00	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	X N N X Y N Y N N Y X	Y X N N X Y N Y X X X	Y X Y X X Y N N Y N Y Y	Y X Y X X Y X X Y X Y Y Y	Y N Y X N Y X X Y Y Y	Y X Y X N Y N Y Y Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available. How should a reporting counterparty populate this if they do not have a fixed price?
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price currency 36 Notional amount 37 Notional Currency	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The manner in which the price is expressed. Value of the contract. The currency of the notional amount.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIC (11 alphanumerical digits) BIC (11 alphanumerical digits) BIC Up to 20 numerical digits in the format xxxx.yyyyy. Up to 20 numerical digits in the format xxxx.yyyyy. Up to 20 numerical digits in the format xxxx.yyyyy. ISO 4217 Currency Code, 3 alphabetical digits ISO 4217 Currency Code, 3 alphabetical digits	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 7 Y 53,45 Heren NBP day-ahead +/- 0.02 EUR 53450,00 EUR	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	X N N X Y N N Y N Y X X	Y X N N X Y N X X X X X	Y X Y X X Y N N Y Y Y Y	Y X Y X X Y X X Y X Y Y Y	Y N Y X N Y Y X X Y Y Y	Y X Y X N Y N Y N Y N Y N Y N Y Y Y Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available. How should a reporting counterparty populate this if they do not have a fixed price? Because this is not always known, this field should not be
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price currency 36 Notional amount 37 Notional Currency 38 Quantificr	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The walner in which the price is expressed. Value of the contract.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIC (11 alphanumerical digits) BIC (11 alphanumerical digits) Up to 20 numerical digits in the format xxxx,yyyyy. Up to 52 alphanumerical digits. Up to 20 numerical digits in the format xxxx,yyyyy. ISO 4217 Currency Code, 3 alphabetical digits Up to 20 numerical digits in the format xxxx,yyyyy ISO 4217 Currency Code, 3 alphabetical digits Up to 20 numerical digits in the format xxxx,yyyyy ISO 4217 Currency Code, 3 alphabetical digits Up to 20 numerical digits in the format xxxx,yyyyy	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 7 Y 53,45 Heren NBP day-ahead +/- 0.02 EUR 53450,00 EUR 100	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above. This field is not captured by traders, confirmation platforms or orgnaised market places and therefore should be removed. This value can be derived, however, from looking to other fields (Brokered = Yes; Execution Venue = No.) For those contracts that are "float for float," you will need two fixing indexes. Therefore, ICE recommends breaking this field into two distinct fields.	X N N X Y N Y N N Y X X X	Y X N N Y N Y X Y X X X X X X X X X X X	Y X Y X X Y N N Y Y Y Y	Y X Y X Y X Y X Y X Y X Y X Y X Y X Y Y Y Y Y Y Y Y	Y N Y X N Y Y X X Y Y Y	Y X Y X N Y N Y N Y N Y N Y Y Y Y Y Y Y Y Y Y Y Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available. How should a reporting counterparty populate this if they do not have a fixed price? Because this not always known, this field should not be required to be reported.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price currency 36 Notional amount 37 Notional Currency 38 Quantity	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The manner in which the price is expressed. Value of the contract. The currency of the notional amount. Total number of units included in the contract. The total number of units of the wholesale energy	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIL-Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx, yyyyy. Up to 52 alphanumerical digits. Up to 20 numerical digits in the format xxxx, yyyyy. Up to 20 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits Up to 20 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 7 Y 53,45 Heren NBP day-ahead +/- 0.02 EUR 53450,00 EUR 100 100 1000	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above. This field is not captured by traders, confirmation platforms or orgnaised market places and therefore should be removed. This value can be derived, however, from looking to other fields (Brokered = Yes; Execution Venue = No.) For those contracts that are "float for float," you will need two fixing indexes. Therefore, ICE recommends breaking this field into two distinct fields.	X N N X Y N Y N N Y X X X	Y X N N N X Y N X Y X X Y X Y X Y X Y X	Y X Y X X Y N N Y Y Y Y Y	Y X Y X Y X Y X Y X Y X Y X Y X Y X Y Y Y Y Y Y Y Y Y Y	Y N Y X N Y Y X X Y Y Y Y	Y X Y X N Y N Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available. How should a reporting counterparty populate this if they do not have a fixed price? Because this not always known, this field should not be required to be reported.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price currency 36 Notional amount 37 Notional Currency 38 Quantity 39 Total Notional Contract Quantity	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The manner in which the price is expressed. Value of the contract. The currency of the notional amount. Total number of units included in the contract. The total number of units of the wholesale energy product.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIL-Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx,yyyyy. Up to 20 numerical digits in the format xxxx,yyyyy. ISO 4217 Currency Code, 3 alphabetical digits Up to 20 numerical digits in the format xxxx,yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx,yyyy. 10 numerical digits in the format xxxx,yyyy.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf Y Y 53,45 Heren NBP day-ahead +/- 0.02 EUR 53450,00 EUR 100 1000 N00b	CE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above. This field is not captured by traders, confirmation platforms or orgnaised market places and therefore should be removed. This value can be derived, however, from looking to other fields (Brokered = Yes; Execution Venue = No.) For those contracts that are "float for float," you will need two fixing indexes. Therefore, ICE recommends breaking this field into two distinct fields.	X N N X Y N Y N Y X X X X	Y X N N X Y N Y X X X Y X X X X X X	Y X Y X X Y Y N N Y Y Y Y Y	Y X Y X X Y X X Y Y Y Y Y	Y N Y X N Y Y X X Y Y Y Y Y	Y X Y X N Y N Y Y Y Y Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available. How should a reporting counterparty populate this if they do not have a fixed price? Because this is not always known, this field should not be required to be reported.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price currency 36 Notional amount 37 Notional Contract Quantity 39 Total Notional Contract Quantity 40 Quantity unit for filed 38 and 39	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The manner in which the price is expressed. Value of the contract. The currency of the notional amount. Total number of units included in the contract. The total number of units of the wholesale energy product. The unit of measurement used.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIL-Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx,yyyyy. Up to 20 numerical digits in the format xxxx,yyyyy. ISO 4217 Currency Code, 3 alphabetical digits Up to 20 numerical digits in the format xxxx,yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx,yyyy. 10 numerical digits in the format xxxx,yyyy. Up to 10 alphanumerical digits	09:00-17:00 1234567890abcdefrgf 124567890abcdefrgf 124567890abcdefrgf 124567890abcdefrgf 124567890abcdefrgf 124567890abcdefrgf 124567890abcdefrgf 124567890abcdefrgf 1	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above. This field is not captured by traders, confirmation platforms or orgnaised market places and therefore should be removed. This value can be derived, however, from looking to other fields (Brokered = Yes; Execution Venue = No.) For those contracts that are "float for float," you will need two fixing indexes. Therefore, ICE recommends breaking this field into two distinct fields. A currency notional is not available on all trades if they are priced against an index where the settlement price is not known. ICE recommends adding the following data values: KW, Therms, and GJ.	X N N X Y N Y N Y X X X X X	Y X N N X Y N Y X X X Y X X X	Y X Y X X Y Y N N Y Y Y Y Y Y	Y X Y X Y X Y X Y X Y X Y X Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y N Y X N Y X Y X Y X Y X Y	Y X Y X N Y N Y N Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available. How should a reporting counterparty populate this if they do not have a fixed price? Because this is not always known, this field should not be required to be reported.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price ourrency 36 Notional amount 37 Notional Contract Quantity 39 Total Notional Contract Quantity 40 Quantity unit for filed 38 and 39 41 Settlement method	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The manner in which the price is expressed. Value of the contract. The total number of units included in the contract. The total number of units of the wholesale energy product. The unit of measurement used.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIL-Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx, yyyyy. Up to 20 numerical digits in the format xxxx, yyyyy. Up to 20 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy. 10 numerical digits in the format xxxx, yyyy.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf Y Y 53.45 Heren NBP day-ahead +/- 0.02 EUR 53450,00 EUR 100 1000 MWh P	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above. This field is not captured by traders, confirmation platforms or orgnaised market places and therefore should be removed. This value can be derived, however, from looking to other fields (Brokered = Yes; Execution Venue = No.) For those contracts that are "float for float," you will need two fixing indexes. Therefore, ICE recommends breaking this field into two distinct fields.	X N X N X Y N Y N Y N Y X Y X Y X Y X Y X Y X Y X Y X Y	Y X N N X Y N Y X X Y X X X X X X X X X	Y X Y X Y N Y N Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Y X Y X Y X Y X Y X Y X Y X Y	Y N Y X N Y X Y X Y X Y X Y	Y X Y X N Y N Y N Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available. How should a reporting counterparty populate this if they do not have a fixed price? Because this is not always known, this field should not be required to be reported.
27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price ourrency 36 Notional amount 37 Notional Contract Quantity 39 Total Notional Contract Quantity 40 Quantity unit for filed 38 and 39 41 Settlement method	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market parcipants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The manner in which the price is expressed. Value of the contract. The total number of units of the wholesale energy product. The unit of measurement used. Whether the contract is settled physically, in cash or optional or other.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BIL-Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx, yyyyy. Up to 52 alphanumerical digits. Up to 20 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits Up to 20 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits CeCash P=Physical O=Optional for counterparty.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 7 Y 53,45 Heren NBP day-ahead +/- 0.02 EUR 53450,00 EUR 100 1000 MWh P	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above. This field is not captured by traders, confirmation platforms or orgnaised market places and therefore should be removed. This value can be derived, however, from looking to other fields (Brokered = Yes; Execution Venue = No.) For those contracts that are "float for float," you will need two fixing indexes. Therefore, ICE recommends breaking this field into two distinct fields. A currency notional is not available on all trades if they are priced against an index where the settlement price is not known.	X N X N X Y N Y N Y N Y X Y X Y X Y X Y X Y X Y	Y X N N N X Y N Y X X Y X X Y X X Y X X Y X Y	Y X Y X X Y N N Y Y Y Y Y Y Y	Y X Y X X Y X X Y Y Y Y Y Y Y	Y N Y X N Y X Y X Y X Y X Y	Y X Y X N Y N Y N Y N Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available. How should a reporting counterparty populate this if they do not have a fixed price? Because this is not always known, this field should not be required to be reported.
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27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price currency 36 Notional Currency 38 Quantity 39 Total Notional Contract Quantity 40 Quantity unit for filed 38 and 39 41 Settlement method 42 Maturity date 43 Termination date 44 Option style	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place to execute the contract, the system of the contract. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The manner in which the price is expressed. Value of the contract. The total number of units included in the contract. The unit of measurement used. Whether the contract is settled physically, in cash or optional or other. Original date of expiry of the reported contract. An early termination date of the reported contract. In cot different from maturity date, this field shall be left blank. Physical Option Indicates whether the option may be exercised only at a bener diverse.	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIL-Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx, yyyyy. Up to 52 alphanumerical digits. Up to 20 numerical digits in the format xxxx, yyyyy. Up to 52 alphanumerical digits. Up to 20 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy. 1SO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy. 10 alphanumerical digits C=Cash P=Physical O=Optional for counterparty. ISO 8601 date format.	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 7 Y 53,45 Heren NBP day-ahead +/- 0.02 EUR 53450,00 EUR 100 100 1000 NWN P 2014-01-29 2014-01-20	CE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above. This field is not captured by traders, confirmation platforms or orgnaised market places and therefore should be removed. This value can be derived, however, from looking to other fields (Brokered = Yes; Execution Venue = No.) For those contracts that are "float for float," you will need two fixing indexes. Therefore, ICE recommends breaking this field into two distinct fields. A currency notional is not available on all trades if they are priced against an index where the settlement price is not known. ICE recommends adding the following data values: KW, Therms, and GJ. This field is only applicable on option/swaption products.	X N X N X Y N Y N Y X Y X Y X Y X Y X Y X Y X Y N N N N N	Y X N N X Y N Y X Y X X Y X X Y X X Y X X X Y X	Y X X Y X X X Y N Y N Y Y Y Y Y Y Y Y X X X X	Y X Y X Y X Y X Y X Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y X X X X X	Y N N X N Y X X Y X Y Y Y Y Y Y Y Y Y X X	Y X Y X N Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y X X	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available. How should a reporting counterparty populate this if they do not have a fixed price? Because this not always known, this field should not be required to be reported.
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27 Unique Transaction Identification 28 Linked Transaction ID 29 Linked Order ID 30 Organised market place identification/OTC 31 Voice-brokered 32 Price 33 Fixing Index 34 Index Value 35 Price currency 36 Notional amount 37 Notional Contract Quantity 39 Total Notional Contract Quantity 40 Quantity unit for filed 38 and 39 41 Settlement method 42 Maturity date 43 Termination date 44 Option style	Unique identifier for a transaction as assigned by the organised market place of execution, or by the two market participants in case of bilateral contracts. The linked transaction ID must identify the transactions that are associated with the execution. The linked order identifier must identify the order transaction that are associated with the execution. In case the market participant uses an organised market place to execute the contract, this organised market place shall be identified by a unique code. Indicates whether the transaction was voice brokered, "Y" if it was, left blank if it was not. The price per unit. Fixing index that sets the price for the contract. The value of the fixing index. The manner in which the price is expressed. Value of the contract. The currency of the notional amount. Total number of units included in the contract. The total number of units of the wholesale energy product. The unit of measurement used. Whether the contract is settled physically, in cash or optional or other. Original date of expiry of the reported contract. An early termination shall not be reported in this field. Termination date of the reported contract. In tho different from maturity date, this field shall be left blank. Physical Option Indicates whether the option may be exercised only at a fixed date (European and Asian style), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American style).	ISO 8601 date format using UTC time format. Up to 52 alphanumerical digits. Up to 52 alphanumerical digits. ACER code (12 alphanumerical digits) Legal Entity Identifier (LEI) (20 alphanumerical digits) BIC (11 alphanumerical digits) BL-Bilateral trade, outside Organised Market Places Y=YES Up to 20 numerical digits in the format xxxx, yyyyy. Up to 20 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits Up to 20 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyy. ISO 4217 Currency Code, 3 alphabetical digits 10 numerical digits in the format xxxx, yyyy. 10 numerical digits in the format xxxx, yyyy. 20 20 ptional for counterparty. 20 20 format. 20 20 ptional for counterparty. 20 20 counterpar	09:00-17:00 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 1234567890abcdefrgf 7 Y 53.45 Heren NBP day-ahead +/-0.02 EUR 53450.00 EUR 100 1000 MWh P 2014-01-29 2014-01-29 B	ICE recommends breaking this field into two distinct fields: start time and end time. See comment to Field #21 above.	N N N X Y N N Y X X X X Y X X X Y N N N N	Y X N X Y N Y X Y X Y X Y X Y X Y X Y X Y X Y X Y X Y X Y X N	Y X Y X Y N Y N Y N	Y X Y X Y X Y X Y X Y N	Y N Y X N Y X Y X Y N	Y X Y X N Y N Y N Y	We believe options should have this information and therefore should be required. Because this field is not captured, it should not be reported, even if available. How should a reporting counterparty populate this if they do not have a fixed price? Because this is not always known, this field should not be required to be reported.

45 Onting type	Indicate of other there are particle in a call such as others			This field is each seclicable as estimation and use					1		
45 Option type	indicate of whether an option is a call, put or other.	C=Call	C .	This field is only applicable on option/swaption products.	Ν	N	N	N	N	Y	
46 Option Exercise date	The date or dates an option is exercised. If more than	ISO 8601 date format.	29/01/2014	This field is only applicable on option/swaption products and those trades with							
	one, further fields may be used.		28/02/2014	manual exercise and have, in fact, been exercised.	N	N	N	N	N	Y	
	,,,		31/03/2014								
47 Option Strike price	The strike price of an option	Up to 10 Numerical digits in the format xxxx yeaver	125.09		N	N	N	N	N	V	
47 Option Strike price	Delivery profile	op to to Numerical digits in the format xxxx,yyyyy.	123,30		IN	IN	IN	IN	IN	-	
			1001507000 // /								
48 Delivery point or zone	EIC code(s) for the delivery point(s) or market area(s).	EIC code, 16 character alphanumeric code.	1234567890asdfgh	I his field is only applicable on physical trades.	Y	Y	Y	Y	Y	Y	
49 Delivery Start Date and Ti	ne Start date and time of delivery.	ISO 8601 date format	2014-01-29T00:00:00+00:00	ICE recommends breaking out the time option to a distinct field to conform with	Y	Y	Y	Y	Y	Y	
				industry standards.							
50 Delivery End Date and Tir	e End date and time of delivery.	ISO 8601 date format	2014-01-29100:00:00+00:00	ICE recommends breaking out the time option to a distinct field to conform with	Y	Y	Y	Y	Y	Y	
				industry standards.							
51 Duration	The duration of the delivery period.	HH = Half Hour	M								
		H= Hour									
		D- Day									
		D - Day									
		V- Week			Y	Y	Y	Y	Y	Y	
		M =Month									
		Q = Quarter									
		S= Season									
		Y= Annual									
52 Load type	Identification of the delivery profile (baseload, peak, off-	B = Baseload	В	This should ONLY be used for power not gas, BL, PL, OP, BL, OT							
	neak block hours or other) which corresponds to the	P- Peak									
	delivery and a standard and a										
	delivery periods of a day.	U= OII Peak			Y	Y	Y	Y	Y	Y	
		B= Block Hours									
		S =Shaped									
		D = Gas Day									
53 Days of the week	The days of the week of the delivery	WD= Weekdays	AD	ICE recommends updating the possible data values to include other time							
-		WE= Weekends		periods.	Y	Y	Y	Y	Y	Y	
		AD- All days									
54 Load Delivery Intervals	Time interval for each block or shape	ISO 9601 data format	10:00-11:00	What is the difference between this field and field #512							
54 Load Delivery Intervals	Time interval for each block of shape.	130 0001 date format	10.00 10.00	what is the difference between this field and field #51?	v	V	V	V	V	V	
			12:00-13:00		~	~	^	^	^	~	
			15:00-16:00								
55 Delivery capacity	The number of units included in the transaction, per	20 numerical digits in the format xxxx,yyyyy	10 (for the first row above)	What is the difference between this field and field #38?							
	delivery time interval.		20 (for the second row above)		Y	Y	Y	Y	Y	Y	
			20 (for the third row above)								
56 Quantity Unit for 55	The unit of measurement used.	Free text, field of up to 10 characters.	MWh	What is the difference between this field and field #40?	Y	Y	Y	Y	Y	Y	
57 Price/time interval quantity	If applicable price per quantity per delivery time interval	20 numerical digits in the format of xxxx,yyyy	50	What is the difference between this field and field #32?	X	X	×	×	X	X	
					~	~	~	~	~	~	
	Confirmation										
58 Confirmation timestamp	Date and time of the confirmation.	ISO 8601 date format, UTC time format.	2014-01-29T10:35:56+00:00		N	N	N	Y	Y	N	
59 Confirmation means	Whether the contract was electronically confirmed, non-	Y=Non-electronically confirmed	E								
	electronically confirmed or remains unconfirmed.	N=Non-confirmed						N N			
	,	E=Electronically confirmed			N	N	N	Y	Y	N	
		I-Implicit									
	Lifecycle information										
60 Action type	When the report container	N-New	N								
ou Action type	when the report contains:		IN								
	 a contract or post-trade event for the first time, it will b 	e M=Modity									
	identified as 'new';	E=Error,									
	 a modification of details of a previously reported 	C=Cancel,									
	contract, it will be identified as 'modify':										
	- a cancellation of a wrongly submitted report, it will be				Y	Y	Y	Y	Y	Y	
	identified as 'arror'										
	identilled as error,										
	 a termination of an existing contract, it will be identified 	1									
	as 'cancel';										