

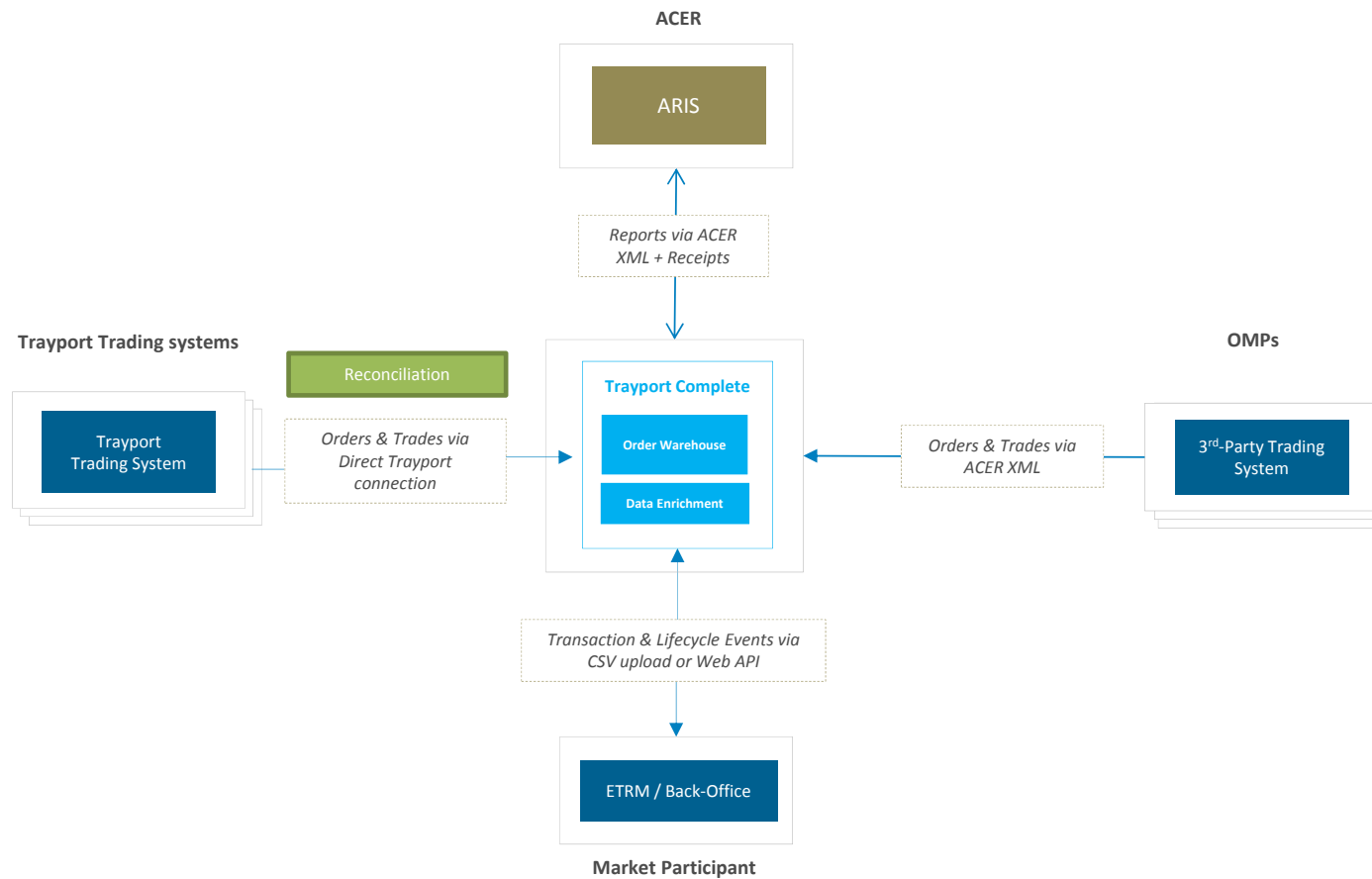
TRAYPORT COMPLETE

RRM SERVICE



TRAYPORT

Trayport Complete Data Flow



Dashboard – Reportable Events

TRAYPORT COMPLETE
a@a.a Log off

Alerts 3

Rejected (11)

Late (61)

Invalid (30)

Today's Events

Reportable (61)

Import...

Send

Reported

Sent (61)

Accepted

Today's Reportable Events

The following events are reportable and have not yet been sent to ACER.

Orders
Trades

ID	Execution Time	Action	Contract	Trader	Price	Qty	Venue	
388	27/08/2015 11:20:13	Late New	10YCB_GERMANY_BEL...	comatrader1	40.40	5	5493007S6O0HR4...	Details
381	27/08/2015 11:08:11	Late New	10YCB_GERMANY_BEL...	comatrader1	30.30	25	5493007S6O0HR4...	Details
380	27/08/2015 11:06:51	Late New	10YCB_GERMANY_BEL...	comatrader1	20.20	25	5493007S6O0HR4...	Details
378	27/08/2015 11:00:21	Late New	10YCB_GERMANY_BEL...	comatrader1	10.10	25	5493007S6O0HR4...	Details
173	19/08/2015 15:02:06	Late Modify	10YCB_GERMANY_BEL...	comatrader1	60.65	25	5493007S6O0HR4...	Details
151	19/08/2015 11:27:27	Late Modify	10YCB_GERMANY_BEL...	comatrader1	10.10	30	5493007S6O0HR4...	Details
146	19/08/2015 11:22:20	Late Delete	10YCB_GERMANY_BEL...	comatrader1	15.55	100	5493007S6O0HR4...	Details
146	19/08/2015 11:22:05	Late Modify	10YCB_GERMANY_BEL...	comatrader1	15.55	100	5493007S6O0HR4...	Details
146	19/08/2015 11:21:54	Late Modify	10YCB_GERMANY_BEL...	comatrader1	15.55	100	5493007S6O0HR4...	Details
146	19/08/2015 11:21:39	Late Modify	10YCB_GERMANY_BEL...	comatrader1	15.55	100	5493007S6O0HR4...	Details
146	19/08/2015 11:21:17	Late Modify	10YCB_GERMANY_BEL...	comatrader1	15.55	100	5493007S6O0HR4...	Details
146	19/08/2015 11:21:00	Late New	10YCB_GERMANY_BEL...	comatrader1	10.00	50	5493007S6O0HR4...	Details
139	18/08/2015 12:15:06	Late Delete	10YCB_GERMANY_BEL...	comatrader1	123.45	25	5493007S6O0HR4...	Details
139	18/08/2015 12:14:11	Late New	10YCB_GERMANY_BEL...	comatrader1	123.45	25	5493007S6O0HR4...	Details
310	26/06/2015 14:58:06	Late New	21YGB_UKGASGRIDW...	comatrader1	100.00	25	5493007S6O0HR4...	Details
304	26/06/2015 14:53:39	Late New	10YCB_GERMANY_BEL...	comatrader1	100.00	25	5493007S6O0HR4...	Details
282	26/06/2015 13:26:05	Late New	21YGB_UKGASGRIDW...	comatrader1	987.00	25	5493007S6O0HR4...	Details
281	26/06/2015 13:25:07	Late New	21YGB_UKGASGRIDW...	comatrader1	987.00	25	5493007S6O0HR4...	Details
280	26/06/2015 13:24:15	Late New	21YGB_UKGASGRIDW...	comatrader1	987.00	25	5493007S6O0HR4...	Details
278	26/06/2015 13:21:47	Late New	21YGB_UKGASGRIDW...	comatrader1	132.00	25	5493007S6O0HR4...	Details
276	26/06/2015 13:21:17	Late New	21YGB_UKGASGRIDW...	comatrader1	11.00	25	5493007S6O0HR4...	Details

Dashboard – Field Details

TRAYPORT COMPLETE | Dashboard | Archive | Reference Data | a@a.a | Log off

Order Event Summary Details

Order ID: 388
Execution Time: 27/08/2015 11:20:13
Action: New
Venue: LEI 54930075600HR48ATX36
Venue Type: OTF
Contract: 10YCB_GERMANY_8EL20151001002015103100
Trader: comatrader1
Price: 40.4
Side: Buy
Source: Trayport
Import User:
Import Time:

Party Details

Field No	Name	Value
1	ID of the market participant or counterparty	JHE42UYNNWWTJB8YTTU19
2	Type of code used in field 1	LEI
3	ID of the trader and / or of the market participant or counterparty as identified by the organised market place	comatrader1
6	Reporting entity ID	213800PICGAHUMIIZ46
7	Type of code used in 6	LEI
8	Beneficiary ID	
9	Type of code used in field 8	
10	Trading capacity of the market participant or counterparty in field 1	Principal
11	Buy/sell indicator	Buy

Order Details

Lifecycle Events – CSV Upload

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
EventType	ActionType	Counterparty	Beneficial	TransactionTimestamp	OrderID	Price	Side	VoiceBr	QuantityV	OrganisedMarketPlaceID	UTI	InitiatorA	TraderID	ContractID
Order	N			26/08/2015 09:23	B00000000	31.9	S		10	42 Financial Services a.s.			joe	Germany Baseload;Euro - Euro Months;Sep-15
Order	N			26/08/2015 09:30	B00000000	31.6	S		25	Tullett Prebon (Europe) Limited			joe	Germany Baseload;Euro - Euro Months;Sep-15
Order	N			26/08/2015 10:43	B00000000	20.9	B		25	42 Financial Services a.s.			peter	Czech Baseload;Euro - Euro Weekends;WkEnd 22/08-23/
Order	N			26/08/2015 11:21	B00000000	23.2	S		30	GFI Brokers Limited			tanja	TTF Hi Cal 51.6;Gas - NG Months;Sep-15
Order	N			26/08/2015 11:47	B00000000	20.4	S		35	42 Financial Services a.s.			amit	TTF Hi Cal 51.6;Gas - NG Months;Sep-15
Order	N			26/08/2015 12:00	B00000000	53	S		40	GFI Brokers Limited			fil	Spain Baseload EEX Anon;Euro - Euro Weeks;Wk36-15
Order	N			26/08/2015 12:28	B00000000	53.7	S		30	ICAP Energy Limited			tanja	Spain Baseload EEX Anon;Euro - Euro Weeks;Wk36-15
Order	N			26/08/2015 13:11	B00000000	59.9	B		110	GFI Brokers Limited			simon	Italy Baseload EEX Anon;Euro - Euro Days;Sat 22/08/15
Order	N			26/08/2015 13:45	B00000000	60.2	B		110	OTCex SA			tanja	Italy Baseload EEX Anon;Euro - Euro Days;Sat 22/08/15
Order	N			26/08/2015 14:26	B00000000	19.8	S		35	42 Financial Services a.s.			joonas	NCG;Gas - NG Months;Sep-15
Order	N			26/08/2015 15:28	B00000000	30.5	B		30	ICAP Energy Limited			paul	France Baseload;Euro - Euro Weeks;Wk36-15
Trade	N	Gazprom Marketing & Trading Ltd		26/08/2015 16:05		31.4	B		30	42 Financial Services a.s.	A0000000000002060398	A	james	France Baseload;Euro - Euro Weeks;Wk36-15
Trade	N	EDF Trading Ltd		26/08/2015 16:33		32	B		25	OTCex SA	A0000000000002060398	A	joonas	France Baseload;Euro - Euro Weeks;Wk36-15
Trade	N	Centrica Energy (Trading) Ltd		26/08/2015 18:13	B00000000	20.4	S		35	42 Financial Services a.s.	A0000000000002060398	I	amit	TTF Hi Cal 51.6;Gas - NG Months;Sep-15
Order	C			26/08/2015 18:13	B00000000	20.4	S		35	42 Financial Services a.s.			amit	TTF Hi Cal 51.6;Gas - NG Months;Sep-15
Order	C			26/08/2015 19:16	B00000000	60.2	B		110	OTCex SA			tanja	Italy Baseload EEX Anon;Euro - Euro Days;Sat 22/08/15
Order	M			26/08/2015 21:17	B00000000	58	B		130	GFI Brokers Limited			simon	Italy Baseload EEX Anon;Euro - Euro Days;Sat 22/08/15
Order	N			26/08/2015 21:47	B00000000	22.6	S		25	42 Financial Services a.s.			james	Czech Baseload;Euro - Euro Weekends;WkEnd 22/08-23/
Order	M			26/08/2015 22:15	B00000000	32	S		30	42 Financial Services a.s.			joe	Germany Baseload;Euro - Euro Months;Sep-15
Order	C			26/08/2015 22:22	B00000000	58	B		130	GFI Brokers Limited			simon	Italy Baseload EEX Anon;Euro - Euro Days;Sat 22/08/15
Trade	N	GDF SUEZ Trading SAS		26/08/2015 22:34		58.3	B		115	42 Financial Services a.s.	A0000000000002060398	A	tanja	Italy Baseload EEX Anon;Euro - Euro Days;Sat 22/08/15
Order	M			26/08/2015 22:59	B00000000	32.6	S		35	42 Financial Services a.s.			joe	Germany Baseload;Euro - Euro Months;Sep-15
Trade	N	Shell Energy Europe Ltd		26/08/2015 23:20	B00000000	53.7	S		30	ICAP Energy Limited	A0000000000002060398	I	tanja	Spain Baseload EEX Anon;Euro - Euro Weeks;Wk36-15
Order	C			26/08/2015 23:20	B00000000	53.7	S		30	ICAP Energy Limited			tanja	Spain Baseload EEX Anon;Euro - Euro Weeks;Wk36-15
Trade	N	Shell Energy Europe Ltd		26/08/2015 23:40		31.5	B		20	ICAP Energy Limited	A0000000000002060398	A	paul	Germany Baseload;Euro - Euro Months;Sep-15
Trade	N	GDF SUEZ Trading SAS		27/08/2015 00:03	B00000000	53	S		40	GFI Brokers Limited	A0000000000002060398	I	fil	Spain Baseload EEX Anon;Euro - Euro Weeks;Wk36-15
Order	C			27/08/2015 00:03	B00000000	53	S		40	GFI Brokers Limited			fil	Spain Baseload EEX Anon;Euro - Euro Weeks;Wk36-15
Order	C			27/08/2015 00:36	B00000000	31.6	S		25	Tullett Prebon (Europe) Limited			joe	Germany Baseload;Euro - Euro Months;Sep-15
Order	C			27/08/2015 01:04	B00000000	32.6	S		35	42 Financial Services a.s.			joe	Germany Baseload;Euro - Euro Months;Sep-15
Order	C			27/08/2015 01:20	B00000000	22.5	S		25	42 Financial Services a.s.			joe	Czech Baseload;Euro - Euro Weekends;WkEnd 22/08-23/

Archive – Data Warehouse

TRAYPORT COMPLETE
Dashboard
Archive
Reference Data
a@a.a Log off

Search Archive

From

2015-08-27

August 2015

Su Mo Tu We Th Fr Sa

							1
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						

Events Search

Orders
Trades

ID	Execution Time	Action	Contract	Trader	Price	Qty	Venue	Status	
378	27/08/2015 11:00:21	New	10YCB_GERMANY_8EL...	comatrader1	10.10	25	5493007S6O0HR4...	Accepted	Details
	5 11:20:13	New	10YCB_GERMANY_8EL...	comatrader1	40.40	5	5493007S6O0HR4...	Accepted	Details
	5 11:08:11	New	10YCB_GERMANY_8EL...	comatrader1	30.30	25	5493007S6O0HR4...	Accepted	Details
	5 11:06:51	New	10YCB_GERMANY_8EL...	comatrader1	20.20	25	5493007S6O0HR4...	Accepted	Details
	5 11:00:21	New	10YCB_GERMANY_8EL...	comatrader1	10.10	25	5493007S6O0HR4...	Rejected Content	Details
	5 11:00:21	New	10YCB_GERMANY_8EL...	comatrader1	10.10	25	5493007S6O0HR4...	Sent	Details
	5 11:20:13	New	10YCB_GERMANY_8EL...	comatrader1	40.40	5	5493007S6O0HR4...	Sent	Details
	5 00:00:00	New	10YCB_GERMANY_8EL...	comatrader1	100.00	25	5493007S6O0HR4...	Sent	Details
	5 11:08:11	New	10YCB_GERMANY_8EL...	comatrader1	30.30	25	5493007S6O0HR4...	Sent	Details
380	27/08/2015 11:06:51	New	10YCB_GERMANY_8EL...	comatrader1	20.20	25	5493007S6O0HR4...	Sent	Details
264	01/09/2015 13:17:28	New	21YGB_UKGASGRIDW...	comatrader1	787.55	25	5493007S6O0HR4...	Sent	Details
262	01/09/2015 13:16:01	New	21YGB_UKGASGRIDW...	comatrader1	808.00	25	5493007S6O0HR4...	Sent	Details
254	01/09/2015 13:11:55	New	21YGB_UKGASGRIDW...	comatrader1	123.45	25	5493007S6O0HR4...	Sent	Details
274	01/09/2015 13:20:44	New	21YGB_UKGASGRIDW...	comatrader1	123.00	25	5493007S6O0HR4...	Sent	Details
280	01/09/2015 13:24:15	New	21YGB_UKGASGRIDW...	comatrader1	987.00	25	5493007S6O0HR4...	Sent	Details
281	01/09/2015 13:25:07	New	21YGB_UKGASGRIDW...	comatrader1	987.00	25	5493007S6O0HR4...	Sent	Details
266	01/09/2015 13:18:12	New	21YGB_UKGASGRIDW...	comatrader1	100.00	25	5493007S6O0HR4...	Sent	Details
276	01/09/2015 13:21:17	New	21YGB_UKGASGRIDW...	comatrader1	11.00	25	5493007S6O0HR4...	Sent	Details
278	01/09/2015 13:21:47	New	21YGB_UKGASGRIDW...	comatrader1	132.00	25	5493007S6O0HR4...	Sent	Details
272	01/09/2015 13:19:58	New	21YGB_UKGASGRIDW...	comatrader1	987.00	25	5493007S6O0HR4...	Sent	Details
268	01/09/2015 13:18:53	New	21YGB_UKGASGRIDW...	comatrader1	987.00	25	5493007S6O0HR4...	Sent	Details
270	01/09/2015 13:19:27	New	21YGB_UKGASGRIDW...	comatrader1	999.00	25	5493007S6O0HR4...	Sent	Details
257	01/09/2015 13:13:34	New	21YGB_UKGASGRIDW...	comatrader1	123.00	25	5493007S6O0HR4...	Sent	Details