

Old Field No.	REMIT Field No.	Field Identifier	Description	EPEX Comments	NASDAQ OMX	OTE	OPCOM	EEX	POUX	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	Required		
			<b>Parties to the contract</b>	<b>Auction</b>	<b>Continuous</b>												
2	1	ID of the market participant or counterparty	The market participant or counterparty on behalf of whom the record of transaction is reported shall be identified by a unique code.		Information about counterparty not relevant	Agree with NASDAQ. Information about counterparty not relevant or not applicable							Counterparty information eventually relevant when reporting as service provider on behalf of a company	Is this the owner of the trade or order? So either clearing client or direct participant? Should Trading Representative (Actual sender of the order) be reported somewhere?	As one of the identifier provided at the time of the registration with the NRA: Legal Entity Identifier (LEI) (20 alphanumeric digits), interim entity identifier (20 alphanumeric digits), BIC (11 alphanumeric digits) or a client code (50 alphanumeric digits), ACER code (10 alphanumeric digits)	12345678901234567890	Y
3	2	Type of code used in field 1	Indicate the type of code												L	Y	
4	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.										Does the complete list of login names has to be provided to ACER?		xx alphanumeric digits	1234567890abcdefgh	
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.		Information about counterparty not relevant	Agree with NASDAQ. Information about counterparty not relevant or not applicable	If linked with 1 it should not be mandatory						same as above		xx alphanumeric digits	1234567890abcdefgh	
5	5	ID of the other market participant or counterparty	Unique identifier for the other Counterparty of 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 mandatory						Field should be deleted for orders		Legal Entity Identifier (LEI) (20 alphanumeric digits), interim entity identifier (20 alphanumeric digits), BIC (11 alphanumeric digits) or a client code (50 alphanumeric digits), ACER code (10 alphanumeric digits)	12345678901234567890	
6	6	Type of code used in 5	Indicate the type of code (LEI, BIC, EIC, GS1/GLN or ACER registration code)		Should be code for field no 1		Field should be deleted for orders, otherwise it should be linked with field 2 or should not be mandatory						Field should be deleted for orders		L		
9	7	Reporting entity ID	ID of the reporting party												Legal Entity Identifier (LEI) (20 alphanumeric digits), interim entity identifier (20 alphanumeric digits), BIC (11 alphanumeric digits) or a client code (50 alphanumeric digits), ACER code (10 alphanumeric digits)	12345678901234567890	Y
10	8	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 counterparty has to identify this beneficiary by a unique code.												Legal Entity Identifier (LEI) (20 alphanumeric digits), interim entity identifier (20 alphanumeric digits), BIC (11 alphanumeric digits) or a client code (50 alphanumeric digits), ACER code (10 alphanumeric digits)	12345678901234567890	Y
9		Type of code used in field 8	Indicate the type of code (LEI, BIC, EIC, GS1/GLN or ACER registration code)	Not applicable when energy exchange reports on behalf of market participant				Should not be mandatory	agree with EPEX	agree with EPEX			Energy exchanges does not have this information. Obtaining such information will be very costly, especially for orders. It is also very unclear what is to be reported in these fields.		L	Y	
11	10	Trading capacity of the market participant or counterparty in field 2	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	Y
12	11	Buy/Sell indicator	Identifies whether the contract was a buy or sell for market participant or counterparty identified in field 1												B=Buy S=Sell	B	Y
			<b>Order Type</b>														
12		Order ID	The contract shall be identified by using a unique code identifier provided by the market place or counterparties												Up to xx alphanumeric digits.	ACER taxonomy or other taxonomy	Y
13		Order type	The type of contract	Possible option on Auction: Normal Block Linked block Exclusive block	Regular (REG) Iceberg (ICE) Other	Removals from the list: STL Additions to the list: F&O and kill - An order to be matched immediately at the order price or better for as much of the order volume as possible, and otherwise cancelled F&O - Fill or Kill - An 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 combined with an exclusive condition on the maximum volume level. The volume of all legs are reduced proportionally when one of the legs are traded Stop order - Order that is submitted automatically as a limit order or market order once a certain price condition of an instrument is met. The price condition is predefined by the user For hidden volume order also parts of the volume can be displayed	Auction: Normal, Block Continuous: Normal, Block	Auction, Continuous, Normal	The STL orders are local orders until the moment of activation. Are local orders to be reported? Are local orders to be reported in the moment of their placement or activation?	Do you consider orders on a spread product as a LIO? Are implied orders considered as normal or 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 trades based on normal trading rules (i.e. price time priority etc.) MAD= Market Order or Price Independent Order - An order which will execute at the best available 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 PFI= Price Limit / Trigger - An order which will only execute if the price limit has been achieved STL= Stop Loss - An order which will be withdrawn or will not execute if the price limit has been reached BLD= 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 LIO= Linked Order - A set of orders or a set of block orders which will only execute if each of the other linked orders is also executed F&O= Flexible Hour - An order which can trade for any hour provided the specified price and volume have been met CON= Convertible - A block order which if the market reaches the technical maximum can be converted into single hour orders to fulfil the matching, otherwise will trade as per a block order PRE= Preference - An order which will trade with a specific participant or participants in preference of others LVD= Undisclosed Volume - An order where not all of the volume on the order is visible HV= Hidden Volume - An order where the volume is not disclosed until the price is matched SPE= Special - An order that has not been identified by one of the existing order types	NOR	Y		
14		Order Condition	A special condition for the order to execute, this is a text based 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		Hourly IOC or F&O Block Market: AON								F&O, MARKET, Stop/Linear	Curtailment factor should be included	to be discussed		
15		Minimum Execution Volume	Minimum Execution Volume - The quantity / volume of any defined minimum execution										according to the FX regulatory framework		to be discussed		
16		Price Limit	The defined price of the limit for the trigger or stop loss order										Field should not be mandatory		to be discussed		
17		Undisclosed Volume	The volume that is not disclosed to the market for the order										Field should not be mandatory		to be discussed		
18		Order Duration	The order duration is the time for which the order exists within the system until it is removed / cancelled unless it is executed.										Field should not be mandatory		S	Y	

Field ID	Field Name	Description	Example	Required	Comments
14	19	Taxonomy Type	The taxonomy type used to report the record of transactions.		Why put a "taxonomy type" field if no "taxonomy" field?
15	20	Contract ID	The contract shall be identified by using a unique code identifier provided by the market place or counterparties.		
15a	21	Contract type	The type of contract		
17	22	Energy Commodity	The classification of the energy commodity for the transaction undertaken.		
20	23	Agreement type	Reference to any agreement (e.g. ISDA Master Agreement, Master Power Purchase and Sale Agreement, European Master Agreement etc.)	Exchange agreement	not relevant
21	24	Agreement version	Reference to the date of the agreement version, if any (e.g. 1992, 2002, ...)	not relevant	not relevant
<b>Details of the contract</b>					
23	25	Transaction timestamp	The date and time of the event, referred to in field 49	Order timestamp	remove
25	26	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	Order id	remove
26	27	Linked Transaction ID	The linked transaction identifier must identify the transactions that are associated with the execution.	Field should be deleted for orders	remove
28	28	Linked Order ID	The linked order identifier must identify the order transaction that are associated with the execution.		
27	29	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
8	30	Organised market place identification/OTC	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.		Please explain the difference between this element and 26th element. In our opinion one of them should be enough, maybe this one should not be required. Please provide more details.
28	31	Voice-brokered	Indicates whether the transaction was voice brokered. "Y" if it was, left blank if it was not.		
29	32	Price	The price per unit	See price/volume couples suggested field below	price/volume pairs
33	33	Floating Index	Floating index that sets the price for the contract.		
34	34	Index Value	The value of the floating index		
19	35	Price currency	The manner in which the price is expressed.		
31	36	Notional amount	Value of the contract		We propose not to be mandatory.
19	37	Notional Currency	The currency of the notional amount.		
33	38	Quantity	Total number of units included in the contract.	See price/volume couples suggested field below	price/volume pairs
33a	39	Total Notional Contract Quantity	The total number of units of the wholesale energy product.		
34	40	Quantity unit	The unit of measurement used.		
35	41	Settlement method	Whether the contract is settled physically in cash or optional.		
37	42	Maturity date	Original date of expiry of the reported contract. An early termination shall not be reported in this field.		
38	43	Termination date	Termination date of the reported contract. If not different from maturity date, this field shall be left blank.		
42	44	Option style	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).	Also financial option	
41	45	Option type	Indicate of whether an option is a call, put or other.		
39	46	Option Exercise date	The date or dates an option is exercised. If more than one, further fields may be used (e.g. 30A, 30B, 30C, ...).		
43	47	Option Strike price	The strike price of an option.		
44	48	Delivery point or zone	EIC code(s) for the delivery point(s) or market area(s).	Or links	
47	49	Delivery Start Date and Time	Start date and time of delivery.		
48	50	Delivery End Date and Time	End date and time of delivery.		
46	51	Load type	Identification of the delivery profile (base-load, 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 types. Do we have the same understanding for the definitions?
52	52	Load Delivery Intervals	Time interval for each block or shape		
49	53	Delivery capacity	The number of units included in the transaction, per delivery time interval.		
50	54	Quantity Unit for 46	The unit of measurement used.		
51	55	Price/Time Interval Quantity	If applicable price per quantity per delivery time interval.		
57	56	Confirmation timestamp	Date and time of the confirmation.		
58	57	Confirmation means	Whether the contract was electronically confirmed, non-electronically confirmed or remains unconfirmed.		
59	58	Action type	When the report contains: - a contract or post-trade event for the first time, it will be identified as "new"; - a modification of details of a previously reported contract, it will be identified as "modify"; - a cancellation of a wrongly submitted report, it will be identified as "error"; - a termination of an existing contract, it will be identified as "cancel";	Cancel should mean cancellation of order Error should mean incorrect reporting of order.	
<b>Suggested Fields</b>					
	Block ID	Identification of block order			
	Price Volume Couples	Combinations of N prices and volumes related to a single order on Auction markets. The combinations can be regrouped as a list of N points, e.g. <point> <seq>1 <seqN> <price>-500</price> <quantity>200</quantity> </point>  <point> <seqN>N <seqN> <price>3000</price> <quantity>50</quantity> </point>	Allows for more precision about the block order For Auction only to mitigate large volume sized files as for auction the price and quantity unit were to be entered as suggested in fields 32 and 38		
We would suggest to report trades and orders to trade in two different tables, to meet specific particularity of each. This is how we already report to our NBA and it seems a better way. We can provide the version we use to report for orders					

Field ID	Field Name	Description	Example	Required	Comments
					U = Product Identifier as provided by the market place E = Temporary Identifier A = ACER Identifier
					Up to xx alphanumeric digits.
					ACER taxonomy or other taxonomy
					IND=Intraday or Within day DA=Day Ahead FW=Forward style contracts FU=Future style contracts OPT=Option style contracts SP=Spot contracts that settle against an index FW=Forward contracts that settle against an index FU=Future contracts that settle against an index OPT=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 OT=Other G=Gas E=Electricity
					Free Text, field of up to 50 characters, identifying the name of the Master Agreement used, if any xx characters Number in the format xxxx.yyyy
					Year, xxxx.
					<b>Details of the order?</b>
					Order timestamp
					ISO 8601 date format using UTC time format.
					2014-01-29T10:35:56+00:00
					Y
					Same as Order ID
					Order id
					Up to 52 alphanumeric digits.
					1234567890abcdefgh
					Y
					Necessary for spread trades, but in the case of a member filling an implied order, can be linked to multiple trades. How do you plan to manage it?
					Field should be deleted for orders
					Up to 52 alphanumeric digits.
					1234567890abcdefgh
					Y
					Necessary for orders on spread products, but in the case of a implied order, multiple linked orders. How do you plan to manage it?
					Field should be deleted for orders
					Up to 52 alphanumeric digits.
					1234567890abcdefgh
					Y
					What is difference of linked transaction ID and linked order ID? Does transaction cover both orders and trades?
					Field should be deleted for orders
					An alphanumeric field up to 40 characters
					1234567890abcdefgh
					Y
					ISO 10983 Market Identifier Code (MIC), 4 digits alphabetical. Where MIC code is not available, LEI should be used. Where relevant, XOFF for products listed that are traded off-exchange or XXXX for OTC products.
					1234 or 1234567890abcdefgh
					Y
					Should refer to orders to trade, not transaction
					Y=YES
					Y
					Agree with EPEX
					Up to 20 numerical digits in the format xxx.yyyyy.
					53.45
					Y
					Agree with EPEX
					xx alphanumeric digits
					Heren NBP day-ahead
					Up to 20 numerical digits in the format xxx.yyyyy.
					52.45
					EUR
					Y
					ISO 4217 Currency Code, 3 alphabetical digits
					EUR
					Y
					Up to 20 numerical digits in the format xxx.yyyyy
					53450.00
					Y
					ISO 4217 Currency Code, 3 alphabetical digits
					EUR
					Y
					10 numerical digits in the format xxx.yyyyy.
					100
					Y
					10 numerical digits in the format xxx.yyyyy.
					1000
					Y
					xxxx text
					MWh
					Y
					C=Cash P=Physical Q=Optional for counterparty.
					2014-01-29
					Y
					ISO 8601 date format.
					2014-01-29
					A=American B=Bermudan E=European S=Asian O=Other
					B
					P=Put C=Call M=Mixed
					C
					ISO 8601 date format.
					29/01/2014 28/02/2014 31/03/2014
					Up to 10 Numerical digits in the format xxx.yyyyy.
					125.88
					EIC code, 16 character alphanumeric code
					1234567890abcdefg
					Y
					ISO 8601 date format
					2014-01-29T10:35:56+00:00
					Y
					ISO 8601 date format
					2014-01-29T10:35:56+00:00
					Y
					B = Base-load P = Peak Q = Off Peak H = Block Hours S = Shaped D = Gas Day
					B
					ISO 8601 date format
					10:00-11:00 12:00-13:00 15:00-16:00 etc.
					Y?
					The number of units included in the order?
					10 numerical digits in the format xxx.yyyyy.
					10 (for the first row in 48a) 20 (for the second row in 48a) 30 (for the third row in 48a) etc.
					Y
					Free text, field of up to xx characters.
					MWh
					Y
					xx numerical digits
					50
					is this relevant for orders?
					ISO 8601 date format, UTC time format.
					2014-01-29T10:35:56+00:00
					E
					is this relevant for orders?
					Y=Non-electronically confirmed N=Non-confirmed E=Electronically confirmed I=Implicit
					E
					For orders also matured and matched should be included. It should also refer to "order", not "contract". For day ahead order is not a valid order until gas closure (12:00 CET), it is irrelevant.
					N=New M=Modify E=Error C=Cancel.
					N
					Y
					<b>Formal.</b> Please note that this will not be in the Ics. This is just a draft. Do not rely on the current content. More work needs to be done.
					Example
					Required