

These columns may 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						ICE Trade Vault Europe Comments to when field is Mandatory/If Available/Not Mandatory
Field No.	Field Identifier	Description	Format. Please note that this won't be in the IAs. This is just a draft. Do not rely 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	
Parties to the contract												
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.	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) GS1/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	L		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		X	X	X	X	X	X	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		X	X	X	X	X	X	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
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) GS1/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?	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 G=GS1/GLN	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 be Y.
7	Reporting entity ID	ID of the reporting party.	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) GS1/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=GS1/GLN	L		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 counterparty has to identify this beneficiary 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) GS1/GLN code (13 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=GS1/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		X	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	Initiator/Aggressor	Identifies whether the market participant was the initiator or the aggressor.	I= Initiator A= Aggressor S=Sleeve Trade	I	This information is only available for those orders that are executed on a 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.
Order Type												
14	Order ID	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	Order type	The type of order.	NLR= 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= Hourly Auction - Defines an hourly 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= Exclusive Auction - Defines a complex 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 is 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 HHO= Flexible Hour Auction - A specific order that can trade at any hour provided that the price and volume are matched CAU= Convertible Auction - An order which under market conditions may be converted from a block order to a single hourly order CAC= 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 SPE= Special - an order that has not been identified by one of the existing order types	NOR		Y	Y	N	N	N	N	

45	Option type	Indicate of whether an option is a call, put or other.	P=Put C=Call	C	This field is only applicable on option/swaption products.	N	N	N	N	N	Y
46	Option Exercise date	The date or dates an option is exercised. If more than one, further fields may be used.	ISO 8601 date format.	29/01/2014 28/02/2014 31/03/2014	This field is only applicable on option/swaption products and those trades with manual exercise and have, in fact, been exercised.	N	N	N	N	N	Y
47	Option Strike price	The strike price of an option.	Up to 10 Numerical digits in the format xxxx.yyyyy.	125.98		N	N	N	N	N	Y
Delivery profile											
48	Delivery point or zone	EIC code(s) for the delivery point(s) or market area(s).	EIC code, 16 character alphanumeric code.	1234567890asdfgh	This field is only applicable on physical trades.	Y	Y	Y	Y	Y	Y
49	Delivery Start Date and Time	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 industry standards.	Y	Y	Y	Y	Y	Y
50	Delivery End Date and Time	End 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 industry standards.	Y	Y	Y	Y	Y	Y
51	Duration	The duration of the delivery period.	HH = Half Hour H= Hour D= Day W= Week M=Month Q = Quarter S= Season Y= Annual	M		Y	Y	Y	Y	Y	Y
52	Load type	Identification of the delivery profile (baseload, peak, off-peak, block hours or other) which corresponds to the delivery periods of a day.	B = Baseload P= Peak O= Off Peak B= Block Hours S=Shaped D = Gas Day	B	This should ONLY be used for power not gas. BL, PL, DP, BL, OT	Y	Y	Y	Y	Y	Y
53	Days of the week	The days of the week of the delivery	WD= Weekdays WE= Weekends AD= All days	AD	ICE recommends updating the possible data values to include other time periods.	Y	Y	Y	Y	Y	Y
54	Load Delivery Intervals	Time interval for each block or shape.	ISO 8601 date format	10:00-11:00 12:00-13:00 15:00-16:00	What is the difference between this field and field #51?	X	X	X	X	X	X
55	Delivery capacity	The number of units included in the transaction, per delivery time interval.	20 numerical digits in the format xxxx.yyyyy	10 (for the first row above) 20 (for the second row above) 20 (for the third row above)	What is the difference between this field and field #38?	Y	Y	Y	Y	Y	Y
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	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-electronically confirmed or remains unconfirmed.	Y=Non-electronically confirmed N=Non-confirmed E=Electronically confirmed I=Implicit	E		N	N	N	Y	Y	N
Lifecycle information											
60	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';	N=New M=Modify E=Error, C=Cancel,	N		Y	Y	Y	Y	Y	Y