Trades report specification

HUPX Intraday Market

DESCRIPTION

Intraday Trades report contains trades on **HUPX products**, exported from the M7 trading system in a csv file format.

The name of the csv file: [Trading year] _ [Trading month] _ID_Trades.csv

FILE FORMAT

Field separator	;
Decimal separator	.
Line separator	\r\n

Element	Format	Description
TradeID	integer	Unique identifier of the trade.
Quantity	float	The quantity of the traded volume.
QuantityUnit	string	The unit in which the quantity is given. The value of this filed is **MW**.
Price	float	The price the trade was realised.
Currency	string	The currency of the price. The currency of the price is given in **EUR**.
ExecutionTime	datetime	The TimeStamp when the trade was realised, given in CET.
ProductName	string	The name of the traded product.
Name	string	The extended name of the product, that contains the delivery end and delivery start information.
IsPredefined	Boolean	This field has two possible values: TRUE or FALSE. **TRUE**: Predefined contract **FALSE**: User defined block contract.
DeliveryStartDay	datetime	The starting day of the delivery for the underlying contract. Format of this filed: **yyyy.MM.dd**
DeliveryEndDay	datetime	The ending day of the delivery for the underlying contract. Format of this filed: **yyyy.MM.dd**
DeliveryStartTime	datetime	The starting hour and minute of the delivery for the underlying contract. Format of this filed: **hh:mm:ss**
DeliveryEndTime	datetime	The ending hour and minute of the delivery for the underlying contract. Format of this filed: **hh:mm:ss**
Duration	float	The duration of the product. If **Predefined = True** it can have 0.25 or 1 as possible values. If **Predefined = False** the duration can be different, depending on the underlying block contract.
BuyDeliveryAreaID	string	The ID of the **BUY** side Delivery area.
SellDeliveryAreaID	string	The ID of the **SELL** side Delivery area.
BuyOrderID	integer	The OrderID of the **BUY** side from the OrderBook. If the **BUY** order is from across border this field is empty. The identifier is equal with the OrderID element of the Orderbook report.
SellOrderID	integer	The OrderID of the **SELL** side from the OrderBook. If the **SELL** order is from across border this field is empty. The identifier is equal with the OrderID element of the Orderbook report.