

# Aggregated BlockData Report Specification

## HUPX Intraday Market

### DESCRIPTION

Aggregated Block report contains the main parameters of traded block products on HUPX IDM in the respective year; delivery period, volume and price for the following products: Baseload, Peakload and User-defined Block. The report does not include the Hourly product and trades from cross-product matching. These data are available in the Daily Intraday report. OTC trades are not indicated.

### REPORT PARAMETERS

<b>Concerned markets</b>	Intraday Market
<b>Publication frequency</b>	Daily after 08 <sup>00</sup> am on HUPX IDM trading days
<b>Publicity</b>	Private
<b>File format</b>	xls
<b>File name format</b>	HUPX_ID_Aggregated_BlockData_YYYY.xls
<b>Path</b>	HUPXID_MarketData / blockdata
<b>Unit</b>	Price: EUR/MWh, Volume: MW or MWh

### STRUCTURE

The report is a one-sheet excel file.

<b>Name of sheet</b>	HUPX_ID_Block
<b>Rows for block bids</b>	4-
<b>Columns for block values [MW]</b>	"D"- "CU" except at DST related days: "D"- "CQ" or "D"- "CY"

### DESCRIPTION

13/10/2016 - Last update - Blocks - HUPX Intraday Market

Delivery Day	Execution (MWh)	Price (EUR\MWh)	QH01	QH02
13.10.2016	37,500	50,000	30,00	30,00

The first column contains the date of the delivery day, the 2<sup>nd</sup> contains the summarized volume of the traded block, and the 3<sup>rd</sup> contains the price of the block. At the next 96 (92/100) rows the volumes of each 15 min of the block can be found.

### IMPACT OF DST

At a longer DST related day, 100 quarterly products can be concerned. The following image shows the applied logic in case of a longer day. Columns with QH09-QH16 header contain the volume values for the period 2 am-3 am and 2\*am-3\*am.

QH95	QH96	QH97	QH98	QH99	QH100
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At a shorter day 92 quarterly products are displayed. Headers of the columns of the missing contracts are "QH09", "QH10", "QH11", "QH12".

QH06	QH07	QH08	QH13	QH14	QH15
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