

Block Report Specification

HUPX Intraday Market

DESCRIPTION

IDM Block report contains the main parameters of traded block products on HUPX IDM.

REPORT PARAMETERS

| | |
|------------------------------|--|
| Concerned markets | Intraday Market |
| Publication frequency | Daily after 08 ⁰⁰ am on HUPX IDM trading days |
| Publicity | Private |
| File format | xls |
| File name format | HUPX_ID_BlockData_YYYYMMDD.xls |
| Path | HUPXID_MarketData / blockdata / YYYY / MM |
| Unit | Price: EUR/MWh, Volume: MW or MWh |

STRUCTURE

The report is a one-sheet excel file.

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

CONTENT

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 2nd contains the summarized volume of the traded block, and the 3rd 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 |
|------|------|------|------|------|-------|
|------|------|------|------|------|-------|

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 |
|------|------|------|------|------|------|
|------|------|------|------|------|------|