

Daily Block Report Specification

HUPX Intraday Market

DESCRIPTION

The Daily Block report contains the main parameters of traded block products on HUPX IDM for the respective day. Block products are: XBID_Hour_Power user defined blocks, and Hour_Power_Local user defined blocks (only in case of decoupling).

OTC trades are not indicated. The report contains trades submitted in HUPX only, not all the visible ones.

REPORT PARAMETERS

Concerned markets	Intraday Market
Publication frequency	Daily after 06 ⁰⁰ am
Publicity	Public
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”

CONTENTS

11/04/2019 - Last update - Blocks - HUPX Intraday Market

Delivery Day	Execution (MWh)	Price (EUR/MWh)	QH01	QH02
11.04.2019	63,000	33,000	21,00	21,00

Columns:

Delivery Day:

Execution (MWh):

Price (EUR/MWh):

QH01-QH92/QH96/QH100:

indicates the concerning delivery day of the block contract

indicates the contract size

indicates the trade price

indicates the traded volume in the relevant quarter hour

In case the period of the block envelops 2 days (overnight blocks), the report contains only the quarterly volumes for the relevant delivery day. The aggregated volume is the sum of the volumes for the respective delivery days.

IMPACT OF DST

For a longer DST related day, 100 quarterly products will be included in the report. 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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