

Block Report Specification

HUPX Intraday Auction Market

DESCRIPTION

IDA Block report contains quarter-hourly block bids on the Intraday Auction Market for all auctions for the related day.

REPORT PARAMETERS

Concerned markets	Intraday Auction Market
Publication frequency	Shortly after Final results publication for each IDA
Publicity	Public
File format	.xlsx
File name format	HUPX_IDA_BlockData_YYYYMMDD.xlsx
Path	IDA/HUPX_IDA/YYYY/block_bids
Unit	Price: EUR/MWh, Volume: MW

STRUCTURE

Name of sheets	IDAX_HUPX_Block
Block types	“B”
Total volume of block bid	“C”
Status	“D”
Paradoxical result	“E”
Price of block bid	“F”
Offered volume per quarter-hour	Starting with column “G”
Rows for block bids	Starting with row 3

CONTENT

The report contains block bid parameters on a quarter-hourly basis. Negative values represent volumes offered for sale and positive values are offers with the intent of purchase. Column “A” indicates the delivery day. Column “B” shows the type of the block, whether it is C01 (normal); C02 (linked); or C04 (exclusive). Column “C” indicates the whole volume of the block. If the value is not equal to zero, the block is accepted, otherwise it is rejected. Column “D” specifies the status of the block bid whether it is rejected or executed. Column “E” indicates whether the execution or rejection happened paradoxically. The price per unit of the block is indicated in column “F”.

	A	B	C	D	E	F	G	H	I	J
1	09.05.2024 - Last update - Blocks - HUPX IDA Market									
2	IDA1_Delivery Day	Block type	Execution (MW)	Status	Paradoxically	Price (EUR)	QH1	QH2	QH3	QH4
3	2024.05.09.	C04 (exclusive)	0,0	rejected	no	-9915,00				
4	2024.05.09.	C04 (exclusive)	-12332,1	executed	no	-9865,00	-327,8	-110,5	-174,4	
5	2024.05.09.	C04 (exclusive)	0,0	rejected	no	-9848,00				
6	2024.05.09.	C04 (exclusive)	0,0	rejected	no	-9848,00				
7	2024.05.09.	C04 (exclusive)	-15046,9	executed	no	-9804,00	-137,4	-150,5	-96,2	-337,9

IMPACT OF DST

- On the short clock change day, the quarter-hours QH9, QH10, QH11 and QH12 appear in the report but have no price or volume values.
- On the long clock change day, QH9B, QH10B, QH11B and QH12B quarter-hour columns are added to the report.