

part of eex group



Population of Common Date Fields

06.11.2018
Leipzig

Population of Common Date Fields

Reporting Field	Field Interpretation	Format
Contract type	"FU" = Futures or "OP" = Option	
Asset class	"CO" = Commodity	
Product classification type	"C" = CFI	
Product classification	CFI Code	
Product identification type	Until the date of application of [MiFIR RTS on reference data]: "A" = All (for venue of execution "XPSF") "I"=ISIN After the date of application of [MiFIR RTS on reference data]: "I" = ISIN	
Product identification	Until the date of application of [MiFIR RTS on reference data]: All Code (for venue of execution "XPSF") ISIN of the Product After the date of application of [MiFIR RTS on reference data]: ISIN of the Instrument	
Underlying identification type		
Underlying identification		
Notional currency 1	Currency of Contract	ISO 4217 Currency Code
Notional currency 2	[blank]	
Deliverable currency	[blank]	
Trade ID	Trades: Unique Trade Identifier Positions: Position Unique Trade Identifier ECC UTI Construction File	48 alphanumeric digits 52 alphanumeric digits

Reporting Field	Field Interpretation	Format
Report tracking number	Trades: Transaction Reference Number Positions: "NA"	21 alphanumeric digits
Complex trade component ID	[blank]	
Venue of execution	"XEER" = EEX Regulated Market "XEEO" = EEX OTF "XPSF" = Powernext Regulated Market "XPOT" = Powernext Non-MTF "NEXO" = Norexeco "XPXE" = Power Exchange Central Europe "HUDEX" = Hungarian Derivative Exchange "CLTX" = Cleartrade Exchange	
Compression	Trades: "N" Positions: "Y"	
Price / rate	Trades: Trade Price Positions: Settlement Price	
Price notation	"U" = Unites	
Currency of price	Currency of Contract	ISO 4217 Currency Code
Notional	Trades: Match Price * Price Multiplier * Quantity Positions: Futures: Settlement Price * Price Multiplier * Quantity Options: Exercise Price * Price Multiplier * Quantity	
Price multiplier	Volume of one contract	
Quantity	Trades: Traded number of contracts Positions: Total number of contracts in Net Position	
Up-front payment	[blank]	
Delivery type	"C" = Cash or "P" = Physical	

Reporting Field	Field Interpretation	Format
Execution timestamp	Trades: Clearing Timestamp = Matching Timestamp Positions: Clearing Timestamp = Matching Timestamp	
Effective date	Execution Date	YYYY-MM-DD
Maturity date	Expiry Date of Contract	YYYY-MM-DD
Termination date	[blank]	
Settlement date	Maturity Date	YYYY-MM-DD
Master Agreement type	[blank]	
Master Agreement version	[blank]	
Confirmation timestamp	Trades: Clearing Timestamp = Matching Timestamp Positions: Clearing Timestamp = Matching Timestamp	UTC Time Format YYYY-MM-DDTHH:MM:SSZ UTC Time Format YYYY-MM-DDT23:59:00Z
Confirmation means	"E" = Electronically confirmed	
Clearing obligation	"N" = No	
Cleared	"Y" = Yes	
Clearing timestamp	Trades: Confirmation Timestamp = Matching Timestamp Positions: Confirmation Timestamp = Matching Timestamp	UTC Time Format YYYY-MM-DDTHH:MM:SSZ UTC Time Format YYYY-MM-DDT23:59:00Z
CCP	ECC's LEI	529900M6JY6PUZ9NTA71
Commodity base	ECC Product Commodity Base & Details File	
Commodity details	ECC Product Commodity Base & Details File	
Delivery point or zone	<i>For Commodity Base "EN":</i> TSO Zone or Virtual Trading Point	EIC code

Reporting Field	Field Interpretation	Format
Interconnection Point	<i>For Commodity Base "EN":</i> Border/Interconnection Point	EIC code
Load type	<i>For Commodity Base "EN":</i> BL = Base Load PL = Peak Load OP = Off-Peak BH = Hour/Block Hours SH = Shaped GD = Gas Day OT = Other	
Load delivery intervals	Delivery start time	HH:MM:SSZ
Delivery start date and time	<i>For Commodity Base "EN":</i> Delivery Start of Contract	UTC Time Format YYYY-MM-DDTHH:MM:SSZ For e.g. 31.12.2018 23:00
Delivery end date and time	<i>For Commodity Base "EN":</i> Delivery End of Contract	UTC Time Format YYYY-MM-DDTHH:MM:SSZ For e.g. 31.12.2019 22:59
Duration	<i>For Commodity Base "EN":</i> Duration of Delivery	
Days of the week	<i>For Commodity Base "EN": Days of Delivery</i>	
Delivery capacity	<i>For Commodity Base "EN":</i> Contract Size of Delivery Profile	
Quantity Unit	<i>For Commodity Base "EN":</i> Unit of the contract	
Price/time interval quantities	<i>For Commodity Base "EN":</i> Trades: Trade Price Positions: Settlement Price	
Option type	Futures: for Caps = "C", for Floors = "P" else [blank] Options: "C" = Call or "P" = Put	
Option exercise style	Futures: [blank] Options: "E" = European	

Reporting Field	Field Interpretation	Format
Strike price (cap/floor rate)	Futures: [blank], Cap,Floor-Rate Options: Strike Price	
Strike price notation	Futures: [blank] Options: "U"	
Maturity date of the underlying	Futures: [blank] Options: Expiry Date of Underlying Future	
Level	Trades = "T" Positions = "P"	