

# 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

<b>Concerned markets</b>	Intraday Market
<b>Publication frequency</b>	Daily after 05 <sup>58</sup> am
<b>Publicity</b>	Public
<b>File format</b>	.xls
<b>File name format</b>	HUPX_ID_BlockData_YYYYMMDD.xls
<b>Path</b>	ID / HUPX_ID / blockdata / YYYY / MM
<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”

### 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:

<b>Delivery Day:</b>	indicates the concerning delivery day of the block contract
<b>Execution (MWh):</b>	indicates the contract size
<b>Price (EUR/MWh):</b>	indicates the trade price
<b>QH01-QH92/QH96/QH100:</b>	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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