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ecc

Population of Common Date Fields

31.01.2020
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	"I" = ISIN For CLTX: [blank]	
Product identification	ISIN of the Instrument For CLTX: [blank]	
Underlying identification type	“NA”	
Underlying identification	“NA”	
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 C7 Migration - Regulatory Reporting Impact	42 alphanumeric digits 27 alphanumeric digits
Report tracking number	Trades: Transaction Reference Number Positions: "NA"	31 alphanumeric digits
Complex trade component ID	[blank]	

Reporting Field	Field Interpretation	Format
Venue of execution	"XEER" = Market Segment EEX Regulated Market "XEEO" = Market Segment EEX OTF "XPSF" = Market Segment Powernext Regulated Market "XPOT" = Market Segment Powernext OTF "NEXO" = Norexeco "XPXE" = Power Exchange Central Europe “HUDEX” = Hungarian Derivative Exchange “CLTX” = Cleartrade Exchange	
Compression	”N”	
Price / rate	Trades: Trade Price Positions: Settlement Price	
Price notation	"U" = Units	
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	
Execution timestamp	Trades: Clearing Timestamp = Matching Timestamp Positions: Clearing Timestamp = Matching Timestamp	

Reporting Field	Field Interpretation	Format
Effective date	Execution Date	YYYY-MM-DD
Maturity date	Expiry Date of Contract	YYYY-MM-DD
Termination date	Trades: Execution Date Positions: [blank]	YYYY-MM-DD
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	

Reporting Field	**Field Interpretation**	**Format**
Commodity details	ECC Product Commodity Base & Details File	
Delivery point or zone	*For Commodity Base "EN":* TSO Zone or Virtual Trading Point (in case Interconnection Point is populated "XXXXXXXXXXXXXXXX")	EIC code
Interconnection Point	*For Commodity Base "EN":* Border/Interconnection Point (in case Delivery point or zone is populated "XXXXXXXXXXXXXXXX")	EIC code
Load type	*For Commodity Base "EN":* 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	*For Commodity Base "EN":* 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	*For Commodity Base "EN":* Delivery End of Contract	UTC Time Format YYYY-MM-DDTHH:MM:SSZ For e.g. 31.12.2019 22:59
Duration	*For Commodity Base "EN":* Duration of Delivery	
Days of the week	*For Commodity Base "EN":* Days of Delivery	
Delivery capacity	*For Commodity Base "EN":* Contract Size of Delivery Profile	

Reporting Field	Field Interpretation	Format
Quantity Unit	*For Commodity Base "EN":* Unit of the contract	
Price/time interval quantities	*For Commodity Base "EN":* 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	
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"	