![ACER - Agency for the Cooperation of Energy Regulators]

ANNEX II – Identifying reference data to be collected from organised market places for the list of standard contracts and organised market places

The tables below list the identifying reference data that are to be submitted to the Agency by organised market places in order to enable the Agency to draw up and maintain the list of standard contracts and organised market places pursuant to Article 3(2) of the Commission's Implementing Acts. Based on data provided, the Agency will make available on its website a list of standard contracts and organised market places with the purpose to facilitate reporting.

The identifying reference data shall be submitted before trading commences in a particular contract type in the following format:

Contract name

Field identifier	Description
Contract name	The name of the contract as identified by the organised market place.

Description of accepted values	Type	Length	Examples
Up to 100 alphanumerical digits.	Alphanumeric	100	Intraday Weekend Peak - UK

This field identifies the name of the contract as identified by the organised market place hosting the trading of the contract. This field is a free-text field and identical to field 22 in table 1 of the Annex to the Implementing Acts. The contract name may or may not be a venue specific name. The contract name can be unique for a particular organised market place or the same name can also be used by several organised market places.

Delivery zone

Field identifier	Description
Delivery point or zone	EIC code(s) for the delivery point(s) or market area(s).

Description of accepted values	Type	Length	Examples
EIC code, 16 character alphanumeric code.	Alphanumeric	16	10YCB-EUROPEU--8

This field identifies the commodity delivery zone. This field report the EIC Y code (or alternative code if the EIC is not available) to identify the delivery and/or balancing point for the contract. This field is identical to field 48 in table 1 of the Annex to the Implementing Acts.

Energy commodity type

Field identifier	Description
Energy commodity	The classification of the energy commodity.

Description of accepted values	Type	Length	Examples
NG=Gas EL=Electricity	Text	2	NG

This field identifies the energy commodity of the product delivered; either natural gas or electricity. The field is identical to field 24 in table 1 of the Annex to the Implementing Acts.

Contract type

Field identifier	Description
Contract type	The type of the contract.

Description of accepted values	Type	Length	Examples
AU=Auction CO=Continuous FW=Forward style contract FU=Future style contract OP=Option style contract OP_FW=Option on a forward OP_FU=Option on a future OP_SW=Option on a swap SP=Spread SW=Swap (financial) OT=Other	Text	2	FW

This field identifies the type of contract that is reported. The field is identical to field 23 in table 1 of the Annex to the Implementing Acts.

Load type

Field Identifier	Description
Load type	Identification of the delivery profile (base load, peak load, off-peak, block of hours or other).

Description of Accepted Values	Type	Length	Examples
BL=Base load PL=Peak load OP=Off-Peak load BH=Hour/Block Hours SH =Shaped GD=Gas Day OT=Other	Text	2	BL

This field identifies the delivery profile (base load, peak load, off-peak, block of hours or other) of the contract. The load type should be defined as per the definition of the organised market place hosting the contract. This field is identical to field 52 in table 1 of the Annex to the Implementing Acts.

Organised market place ID

Field identifier	Description

Organised market place identification	The unique code used to identify the organised market place.

Description of accepted values	Type	Length	Examples
LEI	Alphanumeric	20	1234567890abcdefrgf
MIC		4	MICX
ACER code	Alphanumeric	12	1234567890ab

This field identifies the organised market place reporting the contract by code.

Full name of the organised market place

Field identifier	Description
Full name of the organised market place	The name of the organised market place reporting the contract.

Description of accepted values	Type	Length	Examples
Up to 200 alphanumerical digits.	Alphanumeric	200	Nord Pool Spot

The name of organised market place identification field is a free-text field.

Type of organised market place

Field identifier	Description
Type of the organised market place	The type of the organised market place reporting the contract.

Description of accepted values	Type	Length	Examples
BRK= Broker EXC= Exchange OTH= Other person professionally arranging transactions	Text	200	BRK

This field identifies the type of the organised market place reporting the contract; Broker, exchange or other person professionally arranging transactions.