

## Appendix A: XML-files used during the sending

The XML-files are flexible for the DocumentVersion. This does not necessarily have to start at 1 for every scenario.

### Trader related documents:

Trade ID	Sender	Receiver	Buyer	Seller	Total Volume	Total Contract Volume
7	SUT-EIC	TF-EIC	TF-EIC	SUT-EIC	600	22950
1B	SUT-EIC	TF-EIC	TF-EIC	SUT-EIC	680	27600
1C	SUT-EIC	TF-EIC	TF-EIC	SUT-EIC	680	27200
2A	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	600	22950
2B	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	680	27600
2C	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	680	27200
3A	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	600	22950
3B	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	680	27600
3C	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	680	27200
4A	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	600	22950
4B	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	680	27600
4C	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	680	27200
5A	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	120120	4084080
5B	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	118800	4039200
5C	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	65550	1022580
5D	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	64770	1010412
6A	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	120120	4084080
6B	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	118800	4039200
6C	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	65550	1022580
6D	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	64770	1010412

The table indicates:

- that 1A..C matches with 4A..C
- that 2A..C matches with 3A..C
- that 5A..D matches with 6A..D

Having this in mind makes the tables from the scenarios easier to understand. When the table from the scenario specifies Trade 1A we can check, in this appendix, what contents must be sent out.

The TF-EIC is ...

The TF-URI is ... for HTTP.

The TF-URI is ... for HTTPS.

Trades are standard always generated for future data where:

- TradeDate = today
- DeliveryStartDateAndTime are starting NEXT BUSINESS DAY
- DeliveryEndDateAndTime are ending the END OF NEXT BUSINESS DAY

The SUT-EIC must be described during the registration for testing.

The following table indicates which Trades must be used for the specific Commodity / Market / TransactionType combinations.

Trade ID	Sender	Receiver	Buyer	Seller	Commodity	Market	TransactionType
11A	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Gas	UK	FOR
11B	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Gas	UK	OPT
11C	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Gas	BE	FOR
11D	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Gas	BE	OPT
11E	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Power	UK	FOR
11F	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Power	UK	OPT
11G	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Power	DE	FOR
11H	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Power	DE	OPT
11I	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	EUA_Phase1	N/A	FOR
11J	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	EUA_Phase2	N/A	FOR
12A	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	Gas	UK	FOR
12B	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	Gas	UK	OPT
12C	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	Gas	BE	FOR
12D	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	Gas	BE	OPT
12E	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	Power	UK	FOR
12F	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	Power	UK	OPT
12G	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	Power	DE	FOR
12H	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	Power	DE	OPT
12I	TF-EIC	SUT	SUT-EIC	TF-EIC	EUA_Phase1	N/A	FOR
12J	TF-EIC	SUT	SUT-EIC	TF-EIC	EUA_Phase2	N/A	FOR

The table indicates:

- that 11A..H matches with 12A..H

### **Broker related documents:**

Trade ID	Sender	Receiver	Buyer	Seller	Total Volume	Total Contract Volume
21A	SUT-EIC	TF-EIC	TF-EIC	SUT-EIC	600	22950
21B	SUT-EIC	TF-EIC	TF-EIC	SUT-EIC	1200	45900
21C	SUT-EIC	TF-EIC	TF-EIC	SUT-EIC	900	34425

The following table indicates which Trades must be used for the specific Commodity / Market / TransactionType combinations.

Trade ID	Sender	Receiver	Buyer	Seller	Commodity	Market	TransactionType
31A	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Gas	UK	FOR
31B	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Gas	UK	OPT
31C	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Gas	BE	FOR
31D	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Gas	BE	OPT
31E	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Power	UK	FOR
31F	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Power	UK	OPT
31G	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Power	DE	FOR
31H	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	Power	DE	OPT
31I	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	EUA_Phase1	N/A	FOR
31J	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	EUA_Phase2	N/A	FOR

**Trader (Broker Process) related documents:**

Trade ID	Sender	Receiver	Buyer	Seller	Total Volume	Total Contract Volume
41A	SUT-EIC	TF-EIC	TF-EIC	SUT-EIC	600	22950
41B	SUT-EIC	TF-EIC	TF-EIC	SUT-EIC	680	27600
41C	SUT-EIC	TF-EIC	TF-EIC	SUT-EIC	125000	5706250
41D	SUT-EIC	TF-EIC (Broker	TF-EIC	SUT-EIC	600	22950
42A	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	600	22950
42B	SUT-EIC	TF-EIC	SUT-EIC	TF-EIC	680	27600
43A	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	600	22950
43B	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	680	27600
44A	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	600	22950
44B	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	680	27600
44C	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	125000	5706250
45A BCN Fee=100	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	600	22950
45B BCN Fee = 50	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	600	22950
45C BCN Fee=100	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	125000	5706250
46A BCN Fee=100	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	680	27600
46B BCN Fee = 50	TF-EIC	SUT-EIC	TF-EIC	SUT-EIC	680	27600
47A BCN Fee=100	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	600	22950
47B BCN Fee = 50	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	600	22950
47C BCN Fee = -100	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	600	22950
48A BCN Fee=100	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	680	27600
48B BCN Fee = 50	TF-EIC	SUT-EIC	SUT-EIC	TF-EIC	680	27600

The table indicates:

- that 41A..C matches with 44A..C, combined with BCN's of 45/46
- that 42A..C matches with 43A..C, combined with BCN's of 47/48

Having this in mind makes the tables from the scenarios easier to understand. When the table from the scenario specifies Trade 41A we can check, in this appendix, what contents must be sent out.

**Trade 1A: <SUT-EIC> is the Seller**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 1B: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600</TotalContractValue>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 1C: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27200</TotalContractValue>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 2A: <SUT-EIC> is the Buyer**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 2B: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600</TotalContractValue>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```



## Trade 2C: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27200</TotalContractValue>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 3A: <TF-EIC> is the Seller**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><RECEIVER-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><RECEIVER-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

### Trade 3B: <TF-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><RECEIVER-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><RECEIVER-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600</TotalContractValue>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

### Trade 3C: <TF-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><RECEIVER-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><RECEIVER-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27200</TotalContractValue>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

#### Trade 4A: <TF-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><RECEIVER-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

## Trade 4B: <TF-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><RECEIVER-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---I</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600</TotalContractValue>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

## Trade 4C: <TF-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><RECEIVER-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27200</TotalContractValue>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

## Trade 5A: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>GB</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YUA-WEPS-----0</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency>GBP</Currency>
  <TotalVolume>120120.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>GBP</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><Sep 1st, next year>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><Dec 1st, next year>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>55.0000</ContractCapacity>
      <Price>34.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>4084080.0000</TotalContractValue>
  <AccountAndChargeInformation>
    <SellerEnergyAccountIdentification>Consumption</SellerEnergyAccountIdentification>
    <BuyerEnergyAccountIdentification>Production</BuyerEnergyAccountIdentification>
    <NotificationAgent><SUT-EIC></NotificationAgent>
    <TransmissionChargeIdentification>Schedule 5 off</TransmissionChargeIdentification>
  </AccountAndChargeInformation>
  <Agents>
    <Agent>
      <AgentType>ECVNA</AgentType>
      <ECVNA>
        <BSCPartyID><SUT-ID></BSCPartyID>
        <BuyerEnergyAccount>Production</BuyerEnergyAccount>
        <SellerEnergyAccount>Consumption</SellerEnergyAccount>
        <SellerID><TF-ID></SellerID>
        <BuyerID><SUT-ID></BuyerID>
      </ECVNA>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```



## Trade 5B: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>GB</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YUA-WEPS-----0</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency>GBP</Currency>
  <TotalVolume>118800.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>GBP</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><Jan 1st, next year>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><Apr 1st, next year>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>55.0000</ContractCapacity>
      <Price>34.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>4039200.0000</TotalContractValue>
  <AccountAndChargeInformation>
    <SellerEnergyAccountIdentification>Consumption</SellerEnergyAccountIdentification>
    <BuyerEnergyAccountIdentification>Production</BuyerEnergyAccountIdentification>
    <NotificationAgent><SUT-EIC></NotificationAgent>
    <TransmissionChargeIdentification>Schedule 5 off</TransmissionChargeIdentification>
  </AccountAndChargeInformation>
  <Agents>
    <Agent>
      <AgentType>ECVNA</AgentType>
      <ECVNA>
        <BSCPartyID><SUT-ID></BSCPartyID>
        <BuyerEnergyAccount>Production</BuyerEnergyAccount>
        <SellerEnergyAccount>Consumption</SellerEnergyAccount>
        <SellerID><TF-ID></SellerID>
        <BuyerID><SUT-ID></BuyerID>
      </ECVNA>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 5C: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE> <SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>65550.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><Sep 1st, next year>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><Dec 1st, next year>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>30.0000</ContractCapacity>
      <Price>15.6000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>1022580.0000</TotalContractValue>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 5D: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE> <SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>64770.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><Jan 1st, next year>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><Apr 1st, next year>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>30.0000</ContractCapacity>
      <Price>15.6000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>1010412.0000</TotalContractValue>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 6A: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>GB</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YUA-WEPS-----0</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency>GBP</Currency>
  <TotalVolume>120120.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>GBP</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><Sep 1st, next year>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><Dec 1st, next year>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>55.0000</ContractCapacity>
      <Price>34.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>4084080.0000</TotalContractValue>
  <AccountAndChargeInformation>
    <SellerEnergyAccountIdentification>Consumption</SellerEnergyAccountIdentification>
    <BuyerEnergyAccountIdentification>Production</BuyerEnergyAccountIdentification>
    <NotificationAgent><SUT-EIC></NotificationAgent>
    <TransmissionChargeIdentification>Schedule 5 off</TransmissionChargeIdentification>
  </AccountAndChargeInformation>
  <Agents>
    <Agent>
      <AgentType>ECVNA</AgentType>
      <ECVNA>
        <BSCPartyID><SUT-ID></BSCPartyID>
        <BuyerEnergyAccount>Production</BuyerEnergyAccount>
        <SellerEnergyAccount>Consumption</SellerEnergyAccount>
        <SellerID><TF-ID></SellerID>
        <BuyerID><SUT-ID></BuyerID>
      </ECVNA>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

## Trade 6B: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>GB</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YUA-WEPS-----0</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency>GBP</Currency>
  <TotalVolume>118800.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>GBP</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><Jan 1st, next year>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><Apr 1st, next year>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>55.0000</ContractCapacity>
      <Price>34.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>4039200.0000</TotalContractValue>
  <AccountAndChargeInformation>
    <SellerEnergyAccountIdentification>Consumption</SellerEnergyAccountIdentification>
    <BuyerEnergyAccountIdentification>Production</BuyerEnergyAccountIdentification>
    <NotificationAgent><SUT-EIC></NotificationAgent>
    <TransmissionChargeIdentification>Schedule 5 off</TransmissionChargeIdentification>
  </AccountAndChargeInformation>
  <Agents>
    <Agent>
      <AgentType>ECVNA</AgentType>
      <ECVNA>
        <BSCPartyID><SUT-ID></BSCPartyID>
        <BuyerEnergyAccount>Production</BuyerEnergyAccount>
        <SellerEnergyAccount>Consumption</SellerEnergyAccount>
        <SellerID><TF-ID></SellerID>
        <BuyerID><SUT-ID></BuyerID>
      </ECVNA>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

## Trade 6C: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE> <SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>65550.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><Sep 1st, next year>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><Dec 1st, next year>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>30.0000</ContractCapacity>
      <Price>15.6000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>1022580.0000</TotalContractValue>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

## Trade 6D: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>64770.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><Jan 1st, next year>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><Apr 1st, next year>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>30.0000</ContractCapacity>
      <Price>15.6000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>1010412.0000</TotalContractValue>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

**Trade 11A:** <SUT-EIC> is the Buyer for Gas deals with UK of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>UK</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>NBP</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```



**Trade 11B: <SUT-EIC> is the Buyer for Gas deals with UK of type OPT**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>UK</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>NBP</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <OptionDetails>
    <OptionsType>Call</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency UseFractionUnit="true">GBP</PremiumCurrency>
    <PremiumUnit>
      <Currency UseFractionUnit="true">GBP</Currency>
      <Capacity>ThermPerDay</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>2670000.0000</TotalPremiumValue>
    <PremiumPaymentDate><TODAY></PremiumPaymentDate>
    <ExerciseDateTime><TODAY>T21:00:00</ExerciseDateTime >
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateTime>
        <ExerciseDateTime><TODAY>T18:00:00</ExerciseDateTime>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 11C: <SUT-EIC> is the Buyer for Gas deals with BE of type FOR**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>BE</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>GHU-ZBT</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>Zebrugge</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 11D:** <SUT-EIC> is the Buyer for Gas deals with BE of type OPT

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>BE</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>GHU-ZBT</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>Zebrugge</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <OptionDetails>
    <OptionsType>Put</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency UseFractionUnit="true">GBP</PremiumCurrency>
    <PremiumUnit>
      <Currency UseFractionUnit="true">GBP</Currency>
      <Capacity>ThermPerDay</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>2670000.0000</TotalPremiumValue>
    <PremiumPaymentDate><TODAY></PremiumPaymentDate>
    <ExerciseDateTime><TODAY>T21:00:00</ExerciseDateTime>
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateTime>
        <ExerciseDateTime><TODAY>T18:00:00</ExerciseDateTime>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 11E:** <SUT-EIC> is the Buyer for Power deals with UK of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>GB</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YUA-WEPS-----0</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency>GBP</Currency>
  <TotalVolume>440.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>GBP</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>55.0000</ContractCapacity>
      <Price>34.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>14960.0000</TotalContractValue>
  <AccountAndChargeInformation>
    <SellerEnergyAccountIdentification>Consumption</SellerEnergyAccountIdentification>
    <BuyerEnergyAccountIdentification>Production</BuyerEnergyAccountIdentification>
    <NotificationAgent><SUT-EIC></NotificationAgent>
    <TransmissionChargeIdentification>Schedule 5 off</TransmissionChargeIdentification>
  </AccountAndChargeInformation>
  <Agents>
    <Agent>
      <AgentType>ECVNA</AgentType>
      <ECVNA>
        <BSCPartyID><SUT-ID></BSCPartyID>
        <BuyerEnergyAccount>Production</BuyerEnergyAccount>
        <SellerEnergyAccount>Consumption</SellerEnergyAccount>
        <SellerID><TF-ID></SellerID>
        <BuyerID><SUT-ID></BuyerID>
      </ECVNA>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 11F: <SUT-EIC> is the Buyer for Power deals with UK of type OPT**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>GB</Market>
  <Commodity>Power</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>10YUA-WEPS-----0</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency>GBP</Currency>
  <TotalVolume>440.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>GBP</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>55.0000</ContractCapacity>
      <Price>34.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>14960.0000</TotalContractValue>
  <AccountAndChargeInformation>
    <SellerEnergyAccountIdentification>Consumption</SellerEnergyAccountIdentification>
    <BuyerEnergyAccountIdentification>Production</BuyerEnergyAccountIdentification>
    <NotificationAgent><SUT-EIC></NotificationAgent>
    <TransmissionChargeIdentification>Schedule 5 off</TransmissionChargeIdentification>
  </AccountAndChargeInformation>
  <OptionDetails>
    <OptionsType>Put</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency>GBP</PremiumCurrency>
    <PremiumUnit>
      <Currency>GBP</Currency>
      <Capacity>MWh</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>391.6000</TotalPremiumValue>
    <PremiumPaymentDate><TODAY></PremiumPaymentDate>
    <ExerciseDateTime><TODAY>T21:00:00</ExerciseDateTime>
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateTime>
        <ExerciseDateTime><TODAY>T18:00:00</ExerciseDateTime>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
</TradeConfirmation>
```

```
<Agents>
  <Agent>
    <AgentType>ECVNA</AgentType>
    <ECVNA>
      <BSCPartyID><SUT-ID></BSCPartyID>
      <BuyerEnergyAccount>Production</BuyerEnergyAccount>
      <SellerEnergyAccount>Consumption</SellerEnergyAccount>
      <SellerID><TF-ID></SellerID>
      <BuyerID><SUT-ID></BuyerID>
    </ECVNA>
  </Agent>
</Agents>
<TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 11G:** <SUT-EIC> is the Buyer for Power deals with DE of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 11H:** <SUT-EIC> is the Buyer for Power deals with DE of type OPT

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>10YDE-RWENET--I</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>37200.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><1st of MAY NEXT YEAR>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><1st of JUNE NEXT YEAR>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>45.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>1296000.00000</TotalContractValue>
  <OptionDetails>
    <OptionsType>Call</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency>EUR</PremiumCurrency>
    <PremiumUnit>
      <Currency>EUR</Currency>
      <Capacity>MWh</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>33108.0000</TotalPremiumValue>
    <PremiumPaymentDate><WEEK FROM TODAY></PremiumPaymentDate>
    <ExerciseDateTime><WEEK FROM TODAY>T21:00:00</ExerciseDateTime >
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><1st of MAY NEXT YEAR>T00:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><1st of JUNE NEXT YEAR>T00:00:00</DeliveryEndDateTime>
        <ExerciseDateTime><12th of FEB NEXT YEAR>T10:00:00</ExerciseDateTime>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```



**Trade 111:** <SUT-EIC> is the Buyer for EUA\_Phase1 deals of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Commodity>EUAPhase_1</Commodity>
  <TransactionType>FOR</TransactionType>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>5.0000</TotalVolume>
  <TotalVolumeUnit>EUA</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <TotalContractValue>112250.0000</TotalContractValue>
  <EUATradeDetails>
    <Price>22450.0000</Price>
    <EmissionsDeliveryDate><WEEK FROM TODAY></EmissionsDeliveryDate>
    <BuyerDeliveryAccount>DA-TF</BuyerDeliveryAccount>
  </EUATradeDetails>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 11J: <SUT-EIC> is the Buyer for EUA\_Phase2 deals of type FOR**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Commodity>EUAPhase_2</Commodity>
  <TransactionType>FOR</TransactionType>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>5.0000</TotalVolume>
  <TotalVolumeUnit>EUA</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <TotalContractValue>112250.0000</TotalContractValue>
  <EUATradeDetails>
    <Price>22450.0000</Price>
    <EmissionsDeliveryDate><WEEK FROM TODAY></EmissionsDeliveryDate>
    <BuyerDeliveryAccount>DA-TF</BuyerDeliveryAccount>
  </EUATradeDetails>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 12A:** <SUT-EIC> is the Buyer for Gas deals with UK of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>UK</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>NBP</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

**Trade 12B: <SUT-EIC> is the Buyer for Gas deals with UK of type OPT**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>UK</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>NBP</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <OptionDetails>
    <OptionsType>Call</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency UseFractionUnit="true">GBP</PremiumCurrency>
    <PremiumUnit>
      <Currency UseFractionUnit="true">GBP</Currency>
      <Capacity>ThermPerDay</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>2670000.0000</TotalPremiumValue>
    <PremiumPaymentDate><TODAY></PremiumPaymentDate>
    <ExerciseDate Time><TODAY>T21:00:00</ExerciseDate Time >
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateTime>
        <ExerciseDate Time><TODAY>T18:00:00</ExerciseDate Time>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

**Trade 12C:** <SUT-EIC> is the Buyer for Gas deals with BE of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>BE</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>GHU-ZBT</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>Zebrugge</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

**Trade 12D: <SUT-EIC> is the Buyer for Gas deals with BE of type OPT**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>BE</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>GHU-ZBT</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>Zebrugge</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <OptionDetails>
    <OptionsType>Put</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency UseFractionUnit="true">GBP</PremiumCurrency>
    <PremiumUnit>
      <Currency UseFractionUnit="true">GBP</Currency>
      <Capacity>ThermPerDay</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>2670000.0000</TotalPremiumValue>
    <PremiumPaymentDate><TODAY></PremiumPaymentDate>
    <ExerciseDateTime><TODAY>T21:00:00</ExerciseDateTime>
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateTime>
        <ExerciseDateTime><TODAY>T18:00:00</ExerciseDateTime>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

**Trade 12E:** <SUT-EIC> is the Buyer for Power deals with UK of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>GB</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YUA-WEPS-----0</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency>GBP</Currency>
  <TotalVolume>440.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>GBP</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>55.0000</ContractCapacity>
      <Price>34.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>14960.0000</TotalContractValue>
  <AccountAndChargeInformation>
    <SellerEnergyAccountIdentification>Consumption</SellerEnergyAccountIdentification>
    <BuyerEnergyAccountIdentification>Production</BuyerEnergyAccountIdentification>
    <NotificationAgent><SUT-EIC></NotificationAgent>
    <TransmissionChargeIdentification>Schedule 5 off</TransmissionChargeIdentification>
  </AccountAndChargeInformation>
  <Agents>
    <Agent>
      <AgentType>ECVNA</AgentType>
      <ECVNA>
        <BSCPartyID><SUT-ID></BSCPartyID>
        <BuyerEnergyAccount>Production</BuyerEnergyAccount>
        <SellerEnergyAccount>Consumption</SellerEnergyAccount>
        <SellerID><TF-ID></SellerID>
        <BuyerID><SUT-ID></BuyerID>
      </ECVNA>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

**Trade 12F: <SUT-EIC> is the Buyer for Power deals with UK of type OPT**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>GB</Market>
  <Commodity>Power</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>10YUA-WEPS-----0</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency>GBP</Currency>
  <TotalVolume>440.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>GBP</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>55.0000</ContractCapacity>
      <Price>34.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>14960.0000</TotalContractValue>
  <AccountAndChargeInformation>
    <SellerEnergyAccountIdentification>Consumption</SellerEnergyAccountIdentification>
    <BuyerEnergyAccountIdentification>Production</BuyerEnergyAccountIdentification>
    <NotificationAgent><SUT-EIC></NotificationAgent>
    <TransmissionChargeIdentification>Schedule 5 off</TransmissionChargeIdentification>
  </AccountAndChargeInformation>
  <OptionDetails>
    <OptionsType>Put</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency>GBP</PremiumCurrency>
    <PremiumUnit>
      <Currency>GBP</Currency>
      <Capacity>MWh</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>391.6000</TotalPremiumValue>
    <PremiumPaymentDate><TODAY></PremiumPaymentDate>
    <ExerciseDateTime><TODAY>T21:00:00</ExerciseDateTime>
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateTime>
        <ExerciseDateTime><TODAY>T18:00:00</ExerciseDateTime>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
</TradeConfirmation>
```



```
<Agents>
  <Agent>
    <AgentType>ECVNA</AgentType>
    <ECVNA>
      <BSCPartyID><SUT-ID></BSCPartyID>
      <BuyerEnergyAccount>Production</BuyerEnergyAccount>
      <SellerEnergyAccount>Consumption</SellerEnergyAccount>
      <SellerID><TF-ID></SellerID>
      <BuyerID><SUT-ID></BuyerID>
    </ECVNA>
  </Agent>
</Agents>
<TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

**Trade 12G:** <SUT-EIC> is the Buyer for Power deals with DE of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---I</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

**Trade 12H:** <SUT-EIC> is the Buyer for Power deals with DE of type OPT

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>10YDE-RWENET--I</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>37200.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><1st of MAY NEXT YEAR>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><1st of JUNE NEXT YEAR>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>45.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>1296000.00000</TotalContractValue>
  <OptionDetails>
    <OptionsType>Call</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency>EUR</PremiumCurrency>
    <PremiumUnit>
      <Currency>EUR</Currency>
      <Capacity>MWh</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>33108.0000</TotalPremiumValue>
    <PremiumPaymentDate><WEEK FROM TODAY></PremiumPaymentDate>
    <ExerciseDateTime><WEEK FROM TODAY>T21:00:00</ExerciseDateTime >
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><1st of MAY NEXT YEAR>T00:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><1st of JUNE NEXT YEAR>T00:00:00</DeliveryEndDateTime>
        <ExerciseDateTime><12th of FEB NEXT YEAR>T10:00:00</ExerciseDateTime>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

**Trade 12I: <SUT-EIC> is the Buyer for EUA\_Phase1 deals of type FOR**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Commodity>EUAPhase_1</Commodity>
  <TransactionType>FOR</TransactionType>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>5.0000</TotalVolume>
  <TotalVolumeUnit>EUA</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <TotalContractValue>112250.0000</TotalContractValue>
  <EUATradeDetails>
    <Price>22450.0000</Price>
    <EmissionsDeliveryDate><WEEK FROM TODAY></EmissionsDeliveryDate>
    <BuyerDeliveryAccount>DA-TF</BuyerDeliveryAccount>
  </EUATradeDetails>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 12J: <SUT-EIC> is the Buyer for EUA\_Phase2 deals of type FOR**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-
  V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Commodity>EUAPhase_2</Commodity>
  <TransactionType>FOR</TransactionType>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>5.0000</TotalVolume>
  <TotalVolumeUnit>EUA</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <TotalContractValue>112250.0000</TotalContractValue>
  <EUATradeDetails>
    <Price>22450.0000</Price>
    <EmissionsDeliveryDate><WEEK FROM TODAY></EmissionsDeliveryDate>
    <BuyerDeliveryAccount>DA-TF</BuyerDeliveryAccount>
  </EUATradeDetails>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 21A: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</BrokerConfirmation>
```

## Trade 21B: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>1200.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>100.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>100.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>45900.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</BrokerConfirmation>
```

## Trade 21C: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>900.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>75.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>75.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>34425.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</BrokerConfirmation>
```



**Trade 31A:** <SUT-EIC> is the Buyer for Gas deals with UK of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>UK</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>NBP</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</BrokerConfirmation>
```

**Trade 31B:** <SUT-EIC> is the Buyer for Gas deals with UK of type OPT

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>UK</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>NBP</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <OptionDetails>
    <OptionsType>Call</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency UseFractionUnit="true">GBP</PremiumCurrency>
    <PremiumUnit>
      <Currency UseFractionUnit="true">GBP</Currency>
      <Capacity>ThermPerDay</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>2670000.0000</TotalPremiumValue>
    <PremiumPaymentDate><TODAY></PremiumPaymentDate>
    <ExerciseDate Time><TODAY>T21:00:00</ExerciseDate Time >
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateTime>
        <ExerciseDate Time><TODAY>T18:00:00</ExerciseDate Time>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
</BrokerConfirmation>
```

<TraderName><TRADER SUT></TraderName>  
</BrokerConfirmation>

**Trade 31C:** <SUT-EIC> is the Buyer for Gas deals with BE of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-
  V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>BE</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>GHU-ZBT</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>Zbrugge</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</BrokerConfirmation>
```

**Trade 31D:** <SUT-EIC> is the Buyer for Gas deals with BE of type OPT

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-
  V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>BE</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>GHU-ZBT</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>Zebrugge</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <OptionDetails>
    <OptionsType>Put</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency UseFractionUnit="true">GBP</PremiumCurrency>
    <PremiumUnit>
      <Currency UseFractionUnit="true">GBP</Currency>
      <Capacity>ThermPerDay</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>2670000.0000</TotalPremiumValue>
    <PremiumPaymentDate><TODAY></PremiumPaymentDate>
    <ExerciseDateTime><TODAY>T21:00:00</ExerciseDateTime>
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateTime>
        <ExerciseDateTime><TODAY>T18:00:00</ExerciseDateTime>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
</BrokerConfirmation>
```

```
</Agents>  
<TraderName>TRADER SUT</TraderName>  
</BrokerConfirmation>
```

**Trade 31E:** <SUT-EIC> is the Buyer for Power deals with UK of type FOR

**NOTE:** AccountAndChargeInformation not available in the BCN.

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-
  V3R2.xsd">
  <DocumentID>BCN <TRADEDATE> <SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>GB</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YUA-WEPS-----0</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency>GBP</Currency>
  <TotalVolume>440.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>GBP</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>55.0000</ContractCapacity>
      <Price>34.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>14960.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>ECVNA</AgentType>
      <ECVNA>
        <BSCPartyID><SUT-ID></BSCPartyID>
        <BuyerEnergyAccount>Production</BuyerEnergyAccount>
        <SellerEnergyAccount>Consumption</SellerEnergyAccount>
        <SellerID><TF-ID></SellerID>
        <BuyerID><SUT-ID></BuyerID>
      </ECVNA>
    </Agent>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</BrokerConfirmation>
```

**Trade 31F: <SUT-EIC> is the Buyer for Power deals with UK of type OPT**

**NOTE:** AccountAndChargeInformation not available in the BCN.

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-
  V3R2.xsd">
  <DocumentID>BCN <TRADEDATE> <SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>GB</Market>
  <Commodity>Power</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>10YUA-WEPS-----0</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency>GBP</Currency>
  <TotalVolume>440.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>GBP</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>55.0000</ContractCapacity>
      <Price>34.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>14960.0000</TotalContractValue>
  <OptionDetails>
    <OptionsType>Put</OptionsType>
    <OptionWriter><TF-EIC></OptionWriter>
    <OptionHolder><SUT-EIC></OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency>GBP</PremiumCurrency>
    <PremiumUnit>
      <Currency>GBP</Currency>
      <Capacity>MWh</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>391.6000</TotalPremiumValue>
    <PremiumPaymentDate><TODAY></PremiumPaymentDate>
    <ExerciseDateTime><TODAY>T21:00:00</ExerciseDateTime>
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateTime>
        <ExerciseDateTime><TODAY>T18:00:00</ExerciseDateTime>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
  <Agents>
    <Agent>
      <AgentType>ECVNA</AgentType>
      <ECVNA>
        <BSCPartyID><SUT-ID></BSCPartyID>
        <BuyerEnergyAccount>Production</BuyerEnergyAccount>
        <SellerEnergyAccount>Consumption</SellerEnergyAccount>
        <SellerID><TF-ID></SellerID>
        <BuyerID><SUT-ID></BuyerID>
      </ECVNA>
    </Agent>
  </Agents>
</BrokerConfirmation>
```



```
<Agent>
  <AgentType>Broker</AgentType>
  <AgentName><NAME OF BROKER AGENT></AgentName>
  <Broker>
    <BrokerID><ID OF BROKER AGENT></BrokerID>
    <TotalFee>100.0</TotalFee>
    <FeeCurrency>EUR</FeeCurrency>
  </Broker>
</Agent>
</Agents>
<TraderName><TRADER SUT></TraderName>
</BrokerConfirmation>
```

**Trade 31G:** <SUT-EIC> is the Buyer for Power deals with DE of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</BrokerConfirmation>
```

**Trade 31H:** <SUT-EIC> is the Buyer for Power deals with DE of type OPT

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC>/DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC>/SenderID>
  <ReceiverID><TF-EIC>/ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>OPT</TransactionType>
  <DeliveryPointArea>10YDE-RWENET--I</DeliveryPointArea>
  <BuyerParty><SUT-EIC>/BuyerParty>
  <SellerParty><TF-EIC>/SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>37200.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY>/TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><1st of MAY NEXT YEAR>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><1st of JUNE NEXT YEAR>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>45.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>1296000.00000</TotalContractValue>
  <OptionDetails>
    <OptionsType>Call</OptionsType>
    <OptionWriter><TF-EIC>/OptionWriter>
    <OptionHolder><SUT-EIC>/OptionHolder>
    <OptionStyle>European</OptionStyle>
    <StrikePrice>45.0000</StrikePrice>
    <PremiumRate>0.8900</PremiumRate>
    <PremiumCurrency>EUR</PremiumCurrency>
    <PremiumUnit>
      <Currency>EUR</Currency>
      <Capacity>MWh</Capacity>
    </PremiumUnit>
    <TotalPremiumValue>33108.0000</TotalPremiumValue>
    <PremiumPaymentDate><WEEK FROM TODAY>/PremiumPaymentDate>
    <ExerciseDateTime><WEEK FROM TODAY>T21:00:00</ExerciseDateTime>
    <ExerciseSchedule>
      <Exercise>
        <DeliveryStartDateTime><1st of MAY NEXT YEAR>T00:00:00</DeliveryStartDateTime>
        <DeliveryEndDateTime><1st of JUNE NEXT YEAR>T00:00:00</DeliveryEndDateTime>
        <ExerciseDateTime><12th of FEB NEXT YEAR>T10:00:00</ExerciseDateTime>
      </Exercise>
    </ExerciseSchedule>
  </OptionDetails>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT>/AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT>/BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT>/TraderName>
</BrokerConfirmation>
```

**Trade 31I:** <SUT-EIC> is the Buyer for EUA\_Phase1 deals of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-
  V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Commodity>EUAPhase_1</Commodity>
  <TransactionType>FOR</TransactionType>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>5.0000</TotalVolume>
  <TotalVolumeUnit>EUA</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <TotalContractValue>112250.0000</TotalContractValue>
  <EUATradeDetails>
    <Price>22450.0000</Price>
    <EmissionsDeliveryDate><WEEK FROM TODAY></EmissionsDeliveryDate>
    <BuyerDeliveryAccount>DA-TF</BuyerDeliveryAccount>
  </EUATradeDetails>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</BrokerConfirmation>
```

**Trade 31J:** <SUT-EIC> is the Buyer for EUA\_Phase2 deals of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2"
  SchemaVersion="3" xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-
  V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Commodity>EUPhase_2</Commodity>
  <TransactionType>FOR</TransactionType>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>5.0000</TotalVolume>
  <TotalVolumeUnit>EUA</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <TotalContractValue>112250.0000</TotalContractValue>
  <EUATradeDetails>
    <Price>22450.0000</Price>
    <EmissionsDeliveryDate><WEEK FROM TODAY></EmissionsDeliveryDate>
    <BuyerDeliveryAccount>DA-TF</BuyerDeliveryAccount>
  </EUATradeDetails>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</BrokerConfirmation>
```

## Trade 41A: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 41B: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

**Trade 41C:** <SUT-EIC> is the Seller for Gas deals with UK of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>UK</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>NBP</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```



## Trade 41D: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC - Broker></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 42A: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 42B: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><SUT-EIC></SenderID>
  <ReceiverID><TF-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER SUT></TraderName>
</TradeConfirmation>
```

## Trade 43A: <TF-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><RECEIVER-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><RECEIVER-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

## Trade 43B: <TF-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><RECEIVER-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><RECEIVER-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

## Trade 44A: <TF-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><RECEIVER-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

## Trade 44B: <TF-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><RECEIVER-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```

**Trade 44C: <TF-EIC> is the Buyer for Gas deals with UK of type FOR**

```
<?xml version="1.0" encoding="UTF-8" ?>
<TradeConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-CNF-V3R2.xsd">
  <DocumentID>CNF_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<TF-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>UK</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>NBP</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <TraderName><TRADER TF></TraderName>
</TradeConfirmation>
```



## Trade 45A: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</BrokerConfirmation>
```

## Trade 45B: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>50.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</BrokerConfirmation>
```

**Trade 45C:** <SUT-EIC> is the Seller for Gas deals with UK of type FOR

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>UK</Market>
  <Commodity>Gas</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>NBP</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Base</LoadType>
  <Agreement>GTMA</Agreement>
  <Currency UseFractionUnit="true">GBP</Currency>
  <TotalVolume>125000.0000</TotalVolume>
  <TotalVolumeUnit>Therm</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>ThermPerDay</CapacityUnit>
  <PriceUnit>
    <Currency UseFractionUnit="true">GBP</Currency>
    <CapacityUnit>ThermPerDay</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T06:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T06:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>125000.0000</ContractCapacity>
      <Price>45.6500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>5706250.0000</TotalContractValue>
  <HubCodificationInformation>
    <BuyerHubCode>ZHPARK</BuyerHubCode>
    <SellerHubCode>ZHTGPL</SellerHubCode>
  </HubCodificationInformation>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</BrokerConfirmation>
```

## Trade 46A: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40.0000</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</BrokerConfirmation>
```

## Trade 46B: <SUT-EIC> is the Seller

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><TF-EIC></BuyerParty>
  <SellerParty><SUT-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40.0000</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>50.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</BrokerConfirmation>
```

## Trade 47A: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</BrokerConfirmation>
```

**Trade 47B: <SUT-EIC> is the Buyer**

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>50.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</BrokerConfirmation>
```

## Trade 47C: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>600.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>38.2500</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>22950.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>-100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</BrokerConfirmation>
```



## Trade 48A: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40.0000</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>100.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</BrokerConfirmation>
```

## Trade 48B: <SUT-EIC> is the Buyer

```
<?xml version="1.0" encoding="UTF-8" ?>
<BrokerConfirmation xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" SchemaRelease="2" SchemaVersion="3"
  xsi:noNamespaceSchemaLocation="http://www.efet.org/schemas/V3R2/EFET-BCN-V3R2.xsd">
  <DocumentID>BCN_<TRADEDATE>_<SCENARIO_STEP_GENERATIONDATETIME>@<SUT-EIC></DocumentID>
  <DocumentUsage>Test</DocumentUsage>
  <SenderID><TF-EIC></SenderID>
  <ReceiverID><SUT-EIC></ReceiverID>
  <ReceiverRole>Trader</ReceiverRole>
  <DocumentVersion>1</DocumentVersion>
  <Market>DE</Market>
  <Commodity>Power</Commodity>
  <TransactionType>FOR</TransactionType>
  <DeliveryPointArea>10YDE-RWENET---1</DeliveryPointArea>
  <BuyerParty><SUT-EIC></BuyerParty>
  <SellerParty><TF-EIC></SellerParty>
  <LoadType>Custom</LoadType>
  <Agreement>EFET</Agreement>
  <Currency>EUR</Currency>
  <TotalVolume>680.0000</TotalVolume>
  <TotalVolumeUnit>MWh</TotalVolumeUnit>
  <TradeDate><TODAY></TradeDate>
  <CapacityUnit>MWh</CapacityUnit>
  <PriceUnit>
    <Currency>EUR</Currency>
    <CapacityUnit>MWh</CapacityUnit>
  </PriceUnit>
  <TimeIntervalQuantities>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T00:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><NEXT BUSINESS DAY>T08:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>60.0000</ContractCapacity>
      <Price>40.0000</Price>
    </TimeIntervalQuantity>
    <TimeIntervalQuantity>
      <DeliveryStartDateAndTime><NEXT BUSINESS DAY>T20:00:00</DeliveryStartDateAndTime>
      <DeliveryEndDateAndTime><END OF NEXT BUSINESS DAY>T00:00:00</DeliveryEndDateAndTime>
      <ContractCapacity>50.0000</ContractCapacity>
      <Price>42.0000</Price>
    </TimeIntervalQuantity>
  </TimeIntervalQuantities>
  <TotalContractValue>27600.0000</TotalContractValue>
  <Agents>
    <Agent>
      <AgentType>Broker</AgentType>
      <AgentName><NAME OF BROKER AGENT></AgentName>
      <Broker>
        <BrokerID><ID OF BROKER AGENT></BrokerID>
        <TotalFee>50.0</TotalFee>
        <FeeCurrency>EUR</FeeCurrency>
      </Broker>
    </Agent>
  </Agents>
  <TraderName><TRADER TF></TraderName>
</BrokerConfirmation>
```