

Appendix B: Trade Slips used during the sending

Trader related documents:

Trade ID	Sender	Receiver	Buyer	Seller	Total Volume	Total Contract Volume
1A	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
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

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 day after Next Business Day

The specification of dates in the trade slips overrule the specification of entry 5 (**Base / Peak / Off-Peak / Superpeak / Block**) in the trade slips. The entry 5 is added just for clarification of the Time Interval Quantities.

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	Mar	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

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

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<SUT-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<TF-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	50 MWh		38,25 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		38,25 €	
					600 MWh		22950 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<SUT-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<TF-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	60 MWh		40,00 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		42,00 €	
					680 MWh		27600 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET---I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<SUT-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<TF-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	60 MWh		40,00 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		40,00 €	
					680 MWh		27200 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	50 MWh		38,25 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		38,25 €	
					600 MWh		22950 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET---I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	60 MWh		40,00 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		42,00 €	
					680 MWh		27600 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	<ul style="list-style-type: none"> ▪ Fee 			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	<ul style="list-style-type: none"> ▪ Strike: 			
--b.	<ul style="list-style-type: none"> ▪ Premium: 			
--c.	<ul style="list-style-type: none"> ▪ Exercise Date: 			
--d.	<ul style="list-style-type: none"> ▪ Premium Payment Date: 			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	60 MWh		40,00 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		40,00 €	
					680 MWh		27200 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	10YUA-WEPS----0		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
SEP 1st, next year in format DD.MM.YYYY	DEC 1st, next year in format DD.MM.YYYY	00:00	00:00	55 MWh		34,00 GBP	
					120120 MWh		4084080 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	10YUA-WEPS----0		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
JAN 1st, next year in format DD.MM.YYYY	APR 1st, next year in format DD.MM.YYYY	00:00	00:00	55 MWh		34,00 GBP	
					118800 MWh		4039200 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	<ul style="list-style-type: none"> ▪ Fee 			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	<ul style="list-style-type: none"> ▪ Strike: 			
--b.	<ul style="list-style-type: none"> ▪ Premium: 			
--c.	<ul style="list-style-type: none"> ▪ Exercise Date: 			
--d.	<ul style="list-style-type: none"> ▪ Premium Payment Date: 			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
SEP 1st, next year in format DD.MM.YYYY	DEC 1st, next year in format DD.MM.YYYY	00:00	00:00	30 MWh		15,60 €	
					65550 MWh		1022580 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
JAN 1st, next year in format DD.MM.YYYY	APR 1st, next year in format DD.MM.YYYY	00:00	00:00	30 MWh		15,60 €	
					64770 MWh		1010412 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Gas		
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	NBP		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	06:00	06:00	125000 TH/DAY		45,65 GBP	
					125000 TH/DAY		5706250 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Gas		
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	NBP		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:	45,00		
--b.	▪ Premium:	0,89		
--c.	▪ Exercise Date:	<TODAY in format DD.MM.YYYY> at 18:00		
--d.	▪ Premium Payment Date:	<TODAY in format DD.MM.YYYY> at 19:00		
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	06:00	06:00	125000 TH/DAY		45,65 GBP	
					125000 TH/DAY		5706250 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Gas		
4.	Market	BE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	GHU-ZBT		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	06:00	06:00	125000 TH/DAY		45,65 GBP	
					125000 TH/DAY		5706250 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Gas		
4.	Market	BE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	GHU-ZBT		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:	45,00		
--b.	▪ Premium:	0,89		
--c.	▪ Exercise Date:	<TODAY in format DD.MM.YYYY> at 18:00		
--d.	▪ Premium Payment Date:	<TODAY in format DD.MM.YYYY> at 19:00		
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	06:00	06:00	125000 TH/DAY		45,65 GBP	
					125000 TH/DAY		5706250 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	10YUA-WEPS----0		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	00:00	08:00	55 MWh		34,00 GBP	
					440 MWh		14960 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	10YUA-WEPS----0		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	<ul style="list-style-type: none"> ▪ Fee 			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	<ul style="list-style-type: none"> ▪ Strike: 	45,00		
--b.	<ul style="list-style-type: none"> ▪ Premium: 	0,89		
--c.	<ul style="list-style-type: none"> ▪ Exercise Date: 	<TODAY in format DD.MM.YYYY> at 18:00		
--d.	<ul style="list-style-type: none"> ▪ Premium Payment Date: 	<TODAY in format DD.MM.YYYY> at 19:00		
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	00:00	08:00	55 MWh		34,00 GBP	
					440 MWh		14960 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	50 MWh		38,25 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		38,25 €	
					600 MWh		22950 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:	45,00		
--b.	▪ Premium:	0,89		
--c.	▪ Exercise Date:	<FEB 12 th , next year in format DD.MM.YYYY> at 10:00		
--d.	▪ Premium Payment Date:	<Week from today in format DD.MM.YYYY>		
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
MAY 1st, next year in format DD.MM.YYYY	JUN 1st, next year in format DD.MM.YYYY	00:00	00:00	50 MWh		45,00 €	
					37200 MWh		1296000 €

Trade 111: <SUT-EIC> is the Buyer for EUA_Phase1 Deals with type FOR

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	EUA_Phase1		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	N/A		
5.	Base / Peak / Off-Peak / Superpeak /Block :	N/A		
6.	Physical / Financial	Physical		
7.	Grid point:	N/A		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			
14.	EUA Trade Details			
--a.	▪ Price	22450,00		
--b.	▪ Emissions Delivery Date	<Week from today in format DD.MM.YYYY>		
--c.	▪ Buyer Delivery Account	DA-TF		

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
					112250 EUA		5,00 €

Trade 11J: <SUT-EIC> is the Buyer for EUA_Phase2 Deals with type FOR

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	EUA_Phase2		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	N/A		
5.	Base / Peak / Off-Peak / Superpeak /Block :	N/A		
6.	Physical / Financial	Physical		
7.	Grid point:	N/A		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			
14.	EUA Trade Details			
--a.	▪ Price	22450,00		
--b.	▪ Emissions Delivery Date	<Week from today in format DD.MM.YYYY>		
--c.	▪ Buyer Delivery Account	DA-TF		

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
					112250 EUA		5,00 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET---I		
8.	Holiday remarks:			
9.	Broker:	<SUT-EIC>		
--a.	▪ Fee	100 €		
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	50 MWh		38,25 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		38,25 €	
					600 MWh		22950 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	<SUT-EIC>		
--a.	▪ Fee	100 €		
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	100 MWh		38,25 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	100 MWh		38,25 €	
					1200 MWh		45900 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	<SUT-EIC>		
--a.	▪ Fee	100 €		
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	75 MWh		38,25 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	75 MWh		38,25 €	
					900 MWh		34425 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Gas		
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	NBP		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee	100 €		
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	06:00	06:00	125000 TH/DAY		45,65 GBP	
					125000 TH/DAY		5706250 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Gas		
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	NBP		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:	45,00		
--b.	▪ Premium:	0,89		
--c.	▪ Exercise Date:	<TODAY in format DD.MM.YYYY> at 18:00		
--d.	▪ Premium Payment Date:	<TODAY in format DD.MM.YYYY> at 19:00		
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	06:00	06:00	125000 TH/DAY		45,65 GBP	
					125000 TH/DAY		5706250 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Gas		
4.	Market	BE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	GHU-ZBT		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	06:00	06:00	125000 TH/DAY		45,65 GBP	
					125000 TH/DAY		5706250 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Gas		
4.	Market	BE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	GHU-ZBT		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:	45,00		
--b.	▪ Premium:	0,89		
--c.	▪ Exercise Date:	<TODAY in format DD.MM.YYYY> at 18:00		
--d.	▪ Premium Payment Date:	<TODAY in format DD.MM.YYYY> at 19:00		
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	06:00	06:00	125000 TH/DAY		45,65 GBP	
					125000 TH/DAY		5706250 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	10YUA-WEPS----0		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	00:00	08:00	55 MWh		34,00 GBP	
					440 MWh		14960 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	10YUA-WEPS----0		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	<ul style="list-style-type: none"> ▪ Fee 			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	<ul style="list-style-type: none"> ▪ Strike: 	45,00		
--b.	<ul style="list-style-type: none"> ▪ Premium: 	0,89		
--c.	<ul style="list-style-type: none"> ▪ Exercise Date: 	<TODAY in format DD.MM.YYYY> at 18:00		
--d.	<ul style="list-style-type: none"> ▪ Premium Payment Date: 	<TODAY in format DD.MM.YYYY> at 19:00		
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	00:00	08:00	55 MWh		34,00 GBP	
					440 MWh		14960 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	50 MWh		38,25 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		38,25 €	
					600 MWh		22950 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:	45,00		
--b.	▪ Premium:	0,89		
--c.	▪ Exercise Date:	<FEB 12 th , next year in format DD.MM.YYYY> at 10:00		
--d.	▪ Premium Payment Date:	<Week from today in format DD.MM.YYYY>		
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
MAY 1st, next year in format DD.MM.YYYY	JUN 1st, next year in format DD.MM.YYYY	00:00	00:00	50 MWh		45,00 €	
					37200 MWh		1296000 €

Trade 311: <SUT-EIC> is the Buyer for EUA_Phase1 Deals with type FOR

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	EUA_Phase1		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	N/A		
5.	Base / Peak / Off-Peak / Superpeak /Block :	N/A		
6.	Physical / Financial	Physical		
7.	Grid point:	N/A		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	<ul style="list-style-type: none"> ▪ Fee 			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	<ul style="list-style-type: none"> ▪ Strike: 			
--b.	<ul style="list-style-type: none"> ▪ Premium: 			
--c.	<ul style="list-style-type: none"> ▪ Exercise Date: 			
--d.	<ul style="list-style-type: none"> ▪ Premium Payment Date: 			
13.	Special products/comments:			
14.	EUA Trade Details			
--a.	<ul style="list-style-type: none"> ▪ Price 	22450,00		
--b.	<ul style="list-style-type: none"> ▪ Emissions Delivery Date 	<Week from today in format DD.MM.YYYY>		
--c.	<ul style="list-style-type: none"> ▪ Buyer Delivery Account 	DA-TF		

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
					112250 EUA		5,00 €

Trade 31J: <SUT-EIC> is the Buyer for EUA_Phase2 Deals with type FOR

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	EUA_Phase2		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	N/A		
5.	Base / Peak / Off-Peak / Superpeak /Block :	N/A		
6.	Physical / Financial	Physical		
7.	Grid point:	N/A		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			
14.	EUA Trade Details			
--a.	▪ Price	22450,00		
--b.	▪ Emissions Delivery Date	<Week from today in format DD.MM.YYYY>		
--c.	▪ Buyer Delivery Account	DA-TF		

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
					112250 EUA		5,00 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET---I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	<ul style="list-style-type: none"> ▪ Fee 			
10.	Seller:	<SUT-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<TF-EIC>	Trader	
12.	Options:			
--a.	<ul style="list-style-type: none"> ▪ Strike: 			
--b.	<ul style="list-style-type: none"> ▪ Premium: 			
--c.	<ul style="list-style-type: none"> ▪ Exercise Date: 			
--d.	<ul style="list-style-type: none"> ▪ Premium Payment Date: 			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	50 MWh		38,25 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		38,25 €	
					600 MWh		22950 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<SUT-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<TF-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	60 MWh		40,00 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		42,00 €	
					680 MWh		27600 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Gas		
4.	Market	GB		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Base		
6.	Physical / Financial	Physical		
7.	Grid point:	NBP		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<SUT-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<TF-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	06:00	06:00	125000 TH/DAY		45,65 GBP	
					125000 TH/DAY		5706250 GBP

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET---I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<SUT-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<TF-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	50 MWh		38,25 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		38,25 €	
					600 MWh		22950 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity	Power		
	<ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 			
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	<ul style="list-style-type: none"> ▪ Fee 			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	<ul style="list-style-type: none"> ▪ Strike: 			
--b.	<ul style="list-style-type: none"> ▪ Premium: 			
--c.	<ul style="list-style-type: none"> ▪ Exercise Date: 			
--d.	<ul style="list-style-type: none"> ▪ Premium Payment Date: 			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	50 MWh		38,25 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		38,25 €	
					600 MWh		22950 €

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

TRADE RECORD

1.	Trade date:	<TODAY in format DD.MM.YYYY>		
2.	Product:			
3.	Commodity <ul style="list-style-type: none"> ▪ Power ▪ Gas ▪ Oil ▪ ReactivePower ▪ EUAPhase_1 ▪ EUAPhase_2 	Power		
4.	Market	DE		
5.	Base / Peak / Off-Peak / Superpeak /Block :	Off-Peak		
6.	Physical / Financial	Physical		
7.	Grid point:	10YDE-RWENET--I		
8.	Holiday remarks:			
9.	Broker:	None		
--a.	▪ Fee			
10.	Seller:	<TF-EIC>	Trader	<TRADER SUT>
11.	Buyer:	<SUT-EIC>	Trader	
12.	Options:			
--a.	▪ Strike:			
--b.	▪ Premium:			
--c.	▪ Exercise Date:			
--d.	▪ Premium Payment Date:			
13.	Special products/comments:			

First date	Last date (incl.)	From CLOCK TIME	To CLOCK TIME	Contract Capacity	Contract Quantity	Contract Price (excl. VAT)	Total amount (excl. VAT)
Next Business Day in format DD.MM.YYYY	Next Business Day in format DD.MM.YYYY	00:00	08:00	60 MWh		40,00 €	
Next Business Day in format DD.MM.YYYY	Day after Next Business Day in format DD.MM.YYYY	20:00	00:00	50 MWh		42,00 €	
					680 MWh		27600 €