

Block Report Specification

HUPX Day-Ahead Market

DESCRIPTION

DAM Block report contains hourly block bids on the Day-Ahead Market for the related day.

REPORT PARAMETERS

Concerned markets	Day-Ahead Market
Publication frequency	Daily after 13:09 on HUPX DAM trading days
Publicity	Public
File format	.xlsx
File name format	HUPX_DAM_BlockData_YYYYMMDD.xlsx
Path	HUPXDAM_MarketData / YYYY / block_bids
Unit	Price: EUR/MWh, Volume: MW or MWh

STRUCTURE

The report is a one-sheet excel file.

Name of sheets	HUPX_DAM_Block
Block types	"B"
Column for total volume of block bid	"C"
Status	"D"
Paradoxically	"E"
Column for price of block bid	"F"
Columns for offered volume per hour	"G" - "AE"
Rows for block bids	4 - Number of block bids + 4

CONTENT

The report contains block bid parameters on an hourly basis. Negative values represent volumes offered for sale and positive values are to be considered as offers with the intent of purchase. Column "A" indicates the delivery day. Column "B" shows the type of the block, whether it is "normal", "linked (child)", "exclusive" or "linked (loop)". Column "C" indicates whether the block bid is accepted or rejected. If the value is not equal to zero, the block is accepted, otherwise it is rejected. Column "D" specifies the status of the block bid whether it is rejected or executed. Column "E" indicates whether the block is paradoxically no; paradoxically rejected; paradoxically accepted. The price per unit of the block is indicated at column "F".

Delivery Day	Block type	Execution (MWh)	Status	Paradoxically	Price (EUR)	H1	H2	H3	H4
30.05.2024	normal	-296,0	executed	no	-200,00				
30.05.2024	normal	-4800,0	executed	no	-50,00	-200,0	-200,0	-200,0	-200,0
30.05.2024	normal	-720,0	executed	no	-50,00	-30,0	-30,0	-30,0	-30,0
30.05.2024	linked (child)	-150,0	executed	no	83,50				
30.05.2024	exclusive	0,0	rejected	no	95,00				

IMPACT OF DST

- Column with header "H25" is empty except in the 25-hour day report. This value belongs to the last hour of the day, the extra hour takes place at the column with header "H4".
- Column with "H3" header is also empty in the 23-hour day report.