

# Block Report Specification

## HUPX Day-Ahead Market

### DESCRIPTION

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

### REPORT PARAMETERS

<b>Concerned markets</b>	Day-Ahead Market
<b>Publication frequency</b>	Shortly after Final results publication for DA auction
<b>Publicity</b>	Public
<b>File format</b>	.xlsx
<b>File name format</b>	HUPX_DAM_BlockData_YYYYMMDD.xlsx
<b>Path</b>	DAM/HUPX_DAM/YYYY/block_bids
<b>Unit</b>	Price: EUR/MWh, Volume: MW or MWh

### STRUCTURE

The report is a one-sheet excel file.

<b>Name of sheet</b>	HUPX_DAM_Blockdata
<b>Delivery day</b>	"A"
<b>Block type</b>	"B"
<b>Execution (MWh)</b>	"C"
<b>Status</b>	"D"
<b>Paradoxically</b>	"E"
<b>av MCP (EUR/MWh)</b>	"F"
<b>Price (EUR/MWh)</b>	"G"
<b>QH1 – QH96</b>	Starting with column "H"
<b>Rows for block bids</b>	Starting with row 4

### CONTENT

The report contains block bid parameters on a quarter-hourly basis (please note, hourly quantities are shown divided). Negative values represent volumes offered for sale and positive values are 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 the executed volume of the block. 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 execution or rejection happened paradoxically. Average market clearing price is included in column "F". The price per unit of the block is indicated in column "G".

*Please note that after day-ahead 15-minute MTU go-live 60-minute linear curves might be paradoxically rejected as well, in such case Paradoxically status shall be retrieved from the dedicated Member Market Result csv file from MATS trading system.*

Delivery Day	Block type	Execution (MWh)	Status	Paradoxically	av MCP (EUR/MWh)	Price (EUR/MWh)	QH1	QH2	QH3	QH4
08.04.2025	normal	-27,2	executed	no	115,75	75,00				
09.04.2025	normal	-236,8	executed	no	97,4	85,00	-7,1	-7,1	-7,1	-7,1
10.04.2025	normal	0,0	rejected	no	118,86	96,00	-2,6	-4,3		
11.04.2025	normal	322,0	executed	no	107,47	97,00			100,0	122,0

## IMPACT OF DST

- On the short clock change day, the quarter-hours QH9, QH10, QH11 and QH12 appear in the report but have no price or volume values.
- On the long clock change day, QH9B, QH10B, QH11B and QH12B quarter-hour columns are added to the report.