

Non-Standard Supply Contract Data Fields - Consultation Paper Response

Data field () Section	Data Requirements	ISDA - FIA Europe reponse
5	TERMS	
5.1	FIELDS (Parties to the contract)	
1	ID of the market participant or counterparty	
2	Type of code used in field 1	
3	ID of the other market participant or counterparty	
4	Type of code used in 3	
5	Reporting entity ID	
6	Type of code used in 5	
7	Beneficiary Identification	
8	Type of code used in 7	
9	Trading capacity of the market participant or counterparty in field 1	
	Buy/sell indicator	In description ACER references the population rule for an order transaction. Is ACER expecting trades reported on non-standard reporting form could have associated orders? There are no order fields available.
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5.2	FIELDS (Contract Details)	
	Contract Date	Is this the reporting timestamp (as per the description below the field detail in the TRUM), or is it the date the contract was actually agreed (i.e. A time within T+M)? If this is intended to be the date the contract was agreed then there is no reporting timestamp field within the Non-standard template. Is this intentional?
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12	Contract Type	
13	Energy Commodity	
	Contract ID	Specified in field description as a Contract ID, however further details below in the TRUM mention the bilateral contracts done off of an OMP do not need to provide a contract ID. If this is the case then why is it listed in the non-standard format at all? Also the explanation of the content of the Contract ID is inconsistent across the Standard and Non Standard Supply Contract templates. Furthermore, there is no field specifying a UTI in the non-standard form. Is this intentional?
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	Estimated Notional Amount	Calculation examples are referencing fields from the Standard Supply Contract data fields.
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	Notional Currency	TRUM description beneath the field mentions that if field 36 - Notional Amount is blank then this field should be blank. However field 36 of the non-standard format is Exercise Style. Is this a mistake?
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5.3	FIELDS (Delivery Profile)	
	Delivery point areas	Is it correct to assume if a contract has multiple delivery locations than this field should list out all relevant EIC Y codes?
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	Delivery Start Date	Example is not in ISO 8601 format Is this for the overall contract or does a separate start and end date need to be specified for each specific leg of the actual contract in the case of packages?
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	Delivery End Date	Example is not in ISO 8601 format Is this for the overall contract or does a separate start and end date need to be specified for each specific leg of the actual contract in the case of packages?
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20	Volume Optionality	TRUM explanation of field does not align with the actual field in question.
	Total Notional Contract Quantity	The description is for the Standard Contract data field. If a non-standard contract doesn't have a fixed amount (e.g. min and max amounts to take) what should be reported here?
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22	Notional Quantity Unit	
23	Volume Optionality Frequency	
24	Load Type	
25	Volume Optionality Intervals	
26	Volume Optionality capacity	TRUM explanation of field does not align with the actual field in question.
27	Type of Index Price	
	Price or Price Formula	TRUM explanation of field does not align with the actual field in question. Furthermore, how should the formulae be represented as this may be very specific and specified differently from one market participant to another (e.g. Specific system language conveys formulae). This will be a very challenging attribute to standardise.
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	Fixing Index	Should there be a specific Nomenclature or is this a text free field? Again, the index may be the same one used between two CPTY's but different MPs may represent the same differently? (e.g. MP 1 = Heren NBP Day Ahead. MP 2 = HRN NBP DA)
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30	Fixing Index Types	
31	Fixing Index Sources	
32	First Fixing Date	
33	Last Fixing Date	
34	Fixing Frequency	
35	Settlement Method	
5.4	FIELDS (Option Details - misnomer in TRUM)	
36	Exercise Style	
37	Option Type	
38	Option First Exercise Date	
39	Option Last Exercise Date	
40	Option Exercise Frequency	
41	Option Strike Index	
42	Option Strike Index Type	
43	Option Strike Index Source	
44	Option Strike price	
5.5	FIELDS (Lifecycle Events)	
45	Action Type	