Technical specification of external interfaces for market participants

V1.2~~3~~4

MARKET ORGANIZER INFORMATION SYSTEM XMtrade®/ISOT



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History of Changes

Date	Version	Description	Author
6/1/2009	1.0	Document processing	Mgr. Miroslav Galajda, Mgr. Libor Láznička
6/3/2009	1.1	Update of order structure	Mgr. Miroslav Galajda
7/1/2009	1.2	Detailed clarification of information to provided results and evaluations of DM. Elaboration of examples to individual data flows. Refinement of SOAP header specification. Payments and fees are specified excluding VAT and tax on electricity.	Mgr. Miroslav Galajda, Mgr. Libor Láznička
8/18/2009	1.3	Addition of service specification for publication of MCC values for market participant.	Mgr. Miroslav Galajda
1/27/2012	1.4	Introduction of negative prices on DM.	Bc. Anton Weissensteiner
12/3/2014	1.5	Hyperlinks change to a new web address: https://isot.okte.sk, https://test-isot.okte.sk.	Mgr. Svetlana Pražienková
2/3/2015	1.6	Description of processes correction in accordance with 4MMC – CZ/SK/HU/RO project.	Ing. Jozef Drgoňa
2/23/2016	1.7	Addition of specification for orders on intraday market and results retrieval of intraday for market participant	Ing. Jozef Drgoňa
6/23/2016	1.8	Correction of examples for data flow E-07_01 and E-07_02. Removal of the element *Period* from ISOTEDATA-VDT messages.	Ing. Jozef Drgoňa
9/5/2017	1.9	Addition of service specification for broader communication possibilities like managing intraday market orders, results of intraday market and automated notifications about events on intraday market using AMQP protocol.	Ing. Robert Maier
10/1/2018	1.10	Expansion of existing data flows E-06_03 and E-10_01, which contains anonymous user identifier of the user placing intraday market order.	Ing. Robert Maier
11/2/2020	1.11	Update of network TLS protocol support.	Ing. Robert Maier

Date	Version	Description	Author
01/24/2021	1.12	Extension of day-ahead market products with possibility to submit unlimited number of orders per MP and introduction of new simple block, linked block, flexible block products and exclusive group of block orders.	Ing. Robert Maier
04/30/2021	1.13	Extension of DAM evaluation with the parameter for specification of result status.	Ing. Robert Maier
03/02/2022	1.14	Disabling of access to cross-border capacities for CORE regime of cross-border day-ahead market.	Ing. Robert Maier
09/27/2022	1.15	Extension of external interfaces for intraday market according to products extension and creation of cross-border intraday market within the SIDC project.	Ing. Robert Maier
01/17/2024	1.16	Extension of IDM data flows by trading screen statistics in extent: • Last price/quantity traded in the trading period, • Overall traded quantity within the period.	Ing. Robert Maier
03/22/2024	1.17	Extension of external interfaces for communication of market participants within the intraday auctions (IDAs).	Ing. Robert Maier
07/10/2024	1.18	New SANDBOX environment https://sandbox-isot.okte.sk available for market participants.	Ing. Robert Maier
11/21/2024	1.19	New interfaces WEB API and WebSocket	Ing. Marcel Struhár
12/11/2024	1.19	Incorporation of feedback from consultations with market participants	Ing. Marcel Struhár
02/10/2025	1.20	Expansion of external interfaces for market participants' communication within 15 MTU.	Ing. Marcel Struhár
03/24/2025	1.20	Incorporation of feedback from consultations with market participants	Ing. Marcel Struhár
05/29/2025	1.21	Extension of external interfaces to support Iceberg and Basket orders, including the functionality for modifying order data.	Mgr. Maroš Iskra
09/03/2025	1.22	Extension of WS on DAM with LoopBlocks	Mgr. Maroš Iskra
11/28/2025	1.23	Extension of the WebSocket interface for DT with detailed information on the traded quantity,	Mgr. Maroš Iskra

Date	Version	Description	Author
		Added information regarding request rate-limiting via WebSocket, Publication of the list of trades through external interfaces, Publication of VDT evaluations via Web API and WebSocket, Publication of the current counter status of processed VDT requests via WebSocket.	
	1.24	Extension of the VDT external interfaces with a more detailed orderbook view (including own quantity and order detail), addition of XBID identifiers and time data for orders and trades, provision of public trades in the SK area via new API/WS interfaces and introduction of bulk cancellation of orders. At the same time, the orderbook snapshot has been made available via the Web API and WebSocket, and the current state of all the participant's limits – the request rate limit and the new order limits (Order Per TimeFrame, Order to Trade Ratio) – via the Web API, the WebSocket topic limits and the RateLimit and RateLimit-Policy headers. In addition, the beneficiaryId attribute has been added to orders, the timestamp field has been added to the messages sent by the server via WebSocket, and the time values have been specified to milliseconds.	Mgr. Maroš Iskra

1 INTRODUCTION

1.1 Characteristics of the document

1.1.1 Purpose of the document

The purpose of this document is to provide all necessary technical information for the implementation of automated data exchange between an external system of a market participant and the market organizer information system XMtrade®/ISOT. This document contains specification of communication methods and data structures that are used for data exchange.

1.1.2 Specification of the document

The document is for system implementers who are preparing integration with the market organizer information system XMtrade®/ISOT.

2 OVERVIEW OF EXTERNAL INTERFACES

The market organizer information system XMtrade®/ISOT provides automated interfaces for data exchange within processes of the day-ahead, intraday continuous and intraday auctionorder registration, and results and evaluations retrieval of day-ahead market based on web services that are used by trading systems of market participants.

Table 1 Automated interface for data exchange of processes within day-ahead order registration

ID	Name	Description
OB-01	Management of market participant orders	Market participants are provided with an automated interface for submission and retrieval of own orders for purchase and sell on day-ahead market.
OB-02	Management of intraday market participant orders	Market participants are provided with an automated interface for submission, modification and retrieval of own orders for purchase and sell on intraday market.
OB-03	Access to intraday market order book	Market participants are provided with automated interface for intraday order book retrieval in its current status and available cross-border capacities.
OB-04	Management of market participant orders for intraday auctions	Market participants are provided with an automated interface for submission and retrieval of own orders for purchase and sell on intraday auctions.
EV-01	Results and evaluation of DM	Market participants are provided with automated interface for day-ahead market results and evaluations retrieval.
EV-02	Results of IDM	Market participants are provided with automated interface for intraday market results and evaluations retrieval.
EV-03	Results and evaluation of IDA	Market participants are provided with automated interface for intraday auctions results and evaluations retrieval.
SR-01	MCC details	Market participants are provided with an automated interface for MCC values retrieval.
AMQP-01	Notifications of IDM	Market participants are provided with an automated interface for automatic notifications about their own intraday orders, data from intraday order book and change of available cross-border capacities within intraday market.

2.1 Overview of data flows

Basic communication scenarios are primarily dependent on the task that the market organizer currently performs:

- organizing of day-ahead market exclusively within domestic trading area,
- coordinated organizing of day-ahead market in multiple trading areas.
- organizing of intraday market exclusively within domestic trading area,
- coordinated organizing of intraday auctions within several trading areas.

2.1.1 Organization of domestic day-ahead market

Within the organization of domestic short-term day-ahead market, communication is established between the market organizer information system XMtrade®/ISOT, (ISOT) and systems of market participants (ISMP) through web services (Figure 1). Using automated method, market participants are able to submit orders into the PXS system, retrieve results and evaluations of day-ahead market.

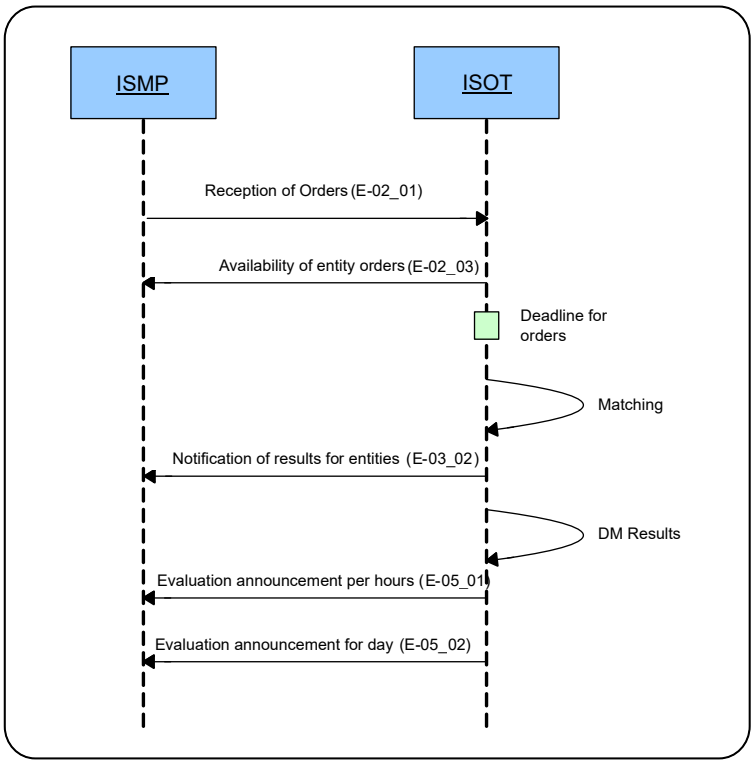


Figure 1 Communication scenario in domestic day-ahead market mode

Table 2 Overview of interfaces in domestic day-ahead market mode

ID	Description	Source	Target	Initiator
E-02_01	Reception of orders: - allows market participant to submit orders by the deadline for order reception.	ISMP	ISOT	ISMP
E-02_03	Availability of entity orders: - allows market participant to retrieve information on own orders entered into ISOT.	ISOT	ISMP	ISMP
E-03_02	Notification of results for entities: - allows market participant to retrieve information on DM results after order matching is finished.	ISOT	ISMP	ISMP
E-05_01	Evaluation announcement per hours: - allows market participant to retrieve detailed information on DM evaluation after the end of DM matching.	ISOT	ISMP	ISMP
E-05_02	Evaluation announcement for day: - allows market participant to retrieve summary information on DM evaluation after the end of DM matching.	ISOT	ISMP	ISMP

2.1.2 Coordinated organization of day-ahead market

Within the coordinated organization of short-term day-ahead market, communication is established between the market organizer information system XMtrade®/ISOT (ISOT) and systems of market participants (ISMP) through web services (Figure 2). Information on MCC results, evaluations of day-ahead market and market participants orders entered into ISOT system, are made available through an automated method.

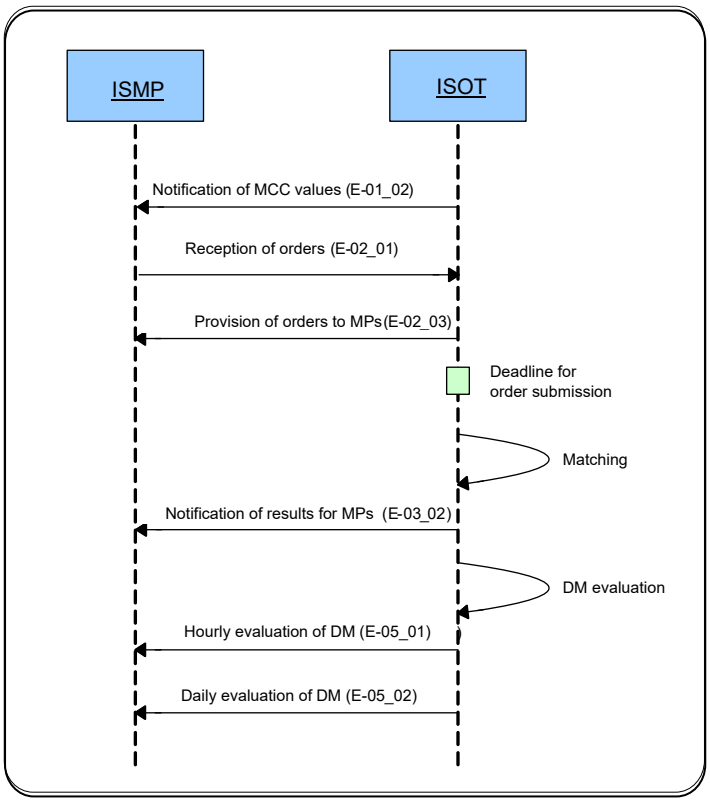


Figure 2 Communication scenario in coordinated day-ahead market mode

Table 3 Overview of interfaces in day-ahead market mode

ID	Description	Source	Target	Initiator
E-01_02	Notification of MCC values: - allows market participant to retrieve information on MCC after the publication of MCC.	ISOT	ISMP	ISMP
E-02_01	Reception of orders: - allows market participant to submit orders by the deadline for order reception.	ISMP	ISOT	ISMP
E-02_03	Availability of entity orders: - allows market participant to retrieve information on own orders entered into ISOT.	ISOT	ISMP	ISMP
E-03_02	DM evaluation announcement for entities: - allows market participant to retrieve information on DM results after the end of matching.	ISOT	ISMP	ISMP
E-05_01	DM evaluation announcement per hours: - allows market participant to retrieve detailed information on DM evaluation after the end of DM matching.	ISOT	ISMP	ISMP
E-05_02	DM evaluation announcement for day: - allows market participant to retrieve summary information on DM evaluation after the end of DM matching.	ISOT	ISMP	ISMP

2.1.3 Organizing domestic intraday market

Within the organization of domestic intraday market, communication is established between the market organizer information system XMtrade®/ISOT (ISOT), and systems of market participants (ISMP) through web services (Figure 3) and through interface based on AMQP communication protocol (Figure 4). Using automated methods, market participants submit orders into the ISOT system and receive related results and evaluations of intraday market and using the AMQP protocol, notifications about change of current market status are distributed to market participants.

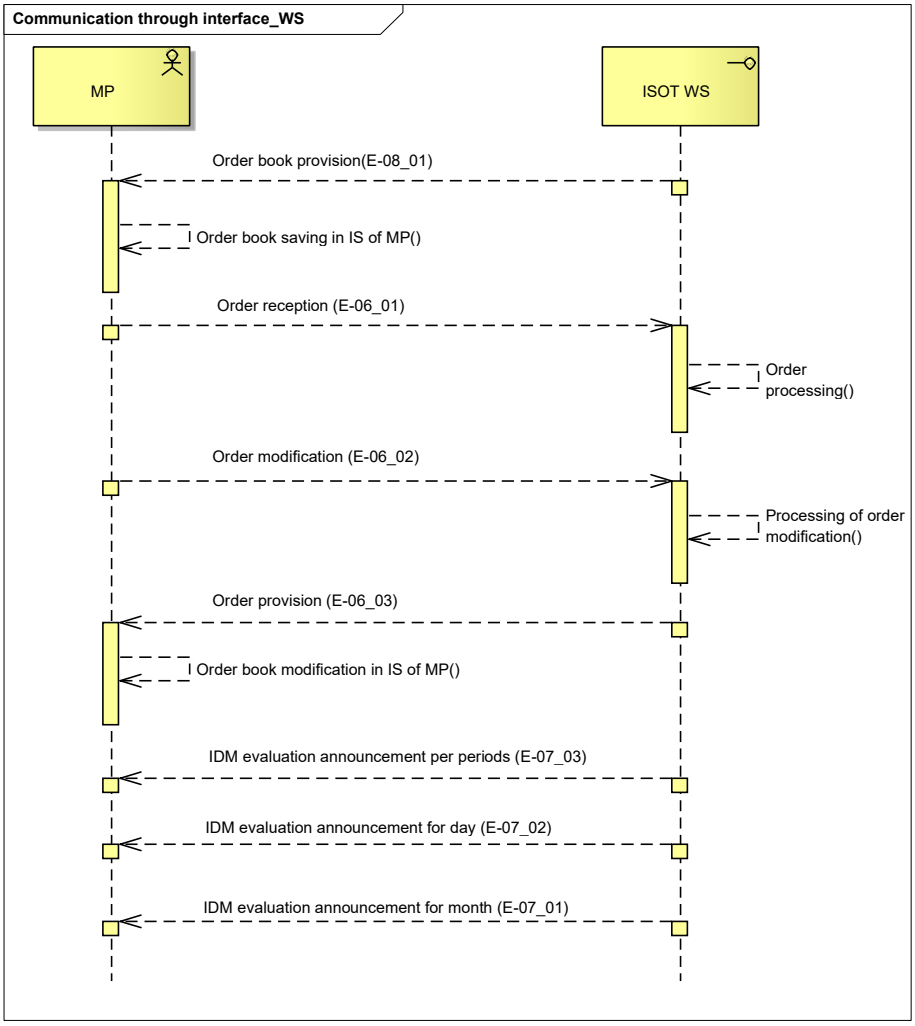


Figure 3 Comunication scenario of the web services in domestic intraday market mode

Table 4 Overview of interfaces in domestic intraday market mode

ID	Description	Source	Target	Initiator
E-06_01	Reception of intraday orders: - allows market participant to submit orders until the gate closure order reception.	ISMP	ISOT	ISMP
E-06_02	Modification of intraday orders: - allows market participant to modify (activate, deactivate, cancel) own existing order, as well as to modify the order data.	ISMP	ISOT	ISMP

ID	Description	Source	Target	Initiator
E-06_03	Availability of intraday entity orders: - allows market participant to retrieve information on own orders entered into ISOT.	ISOT	ISMP	ISMP
E-07_01	IDM evaluation announcement for day: - allows market participant to access information about intraday evaluation after trading day closure and after intraday evaluation is finished.	ISOT	ISMP	ISMP
E-07_02	IDM evaluation announcement for month: - allows market participant to access information about intraday evaluation after trading month closure and after intraday per given month evaluation is finished.	ISOT	ISMP	ISMP
E-07_03	IDM evaluation announcement per periods: - allows market participant to access information about their intraday orders per periods.	ISOT	ISMP	ISMP
E-08_01	Order book provision: - allows market participant to access immediate data from order book (available quantities and prices) on intraday market.	ISOT	ISMP	ISMP

Web services described above are intended for full automation of communication with ISOT system, which includes interface extension that uses AMQP or WebSocket protocol and allows market participant to receive notifications about real-time changes on IDM.

Through notifications, market participant is informed about these events:

- Successful creation of own order,
- Modification of own order (change of status),
- Order book status change (increase/decrease of available quantity).

Table 5 Overview of AMPQ interface and WebSocket in domestic intraday market mode

ID	Description	Source	Target	Initiator
E-10_01 E-12_01	Change of status/creation of own order: - informs market participant about successful creation or modification of own order.	ISMP	ISOT	ISOT
E-10_02 E-12_02	Order book status change: - informs market participant about change in order book status (increase/decrease of available quantity).	ISMP	ISOT	ISOT

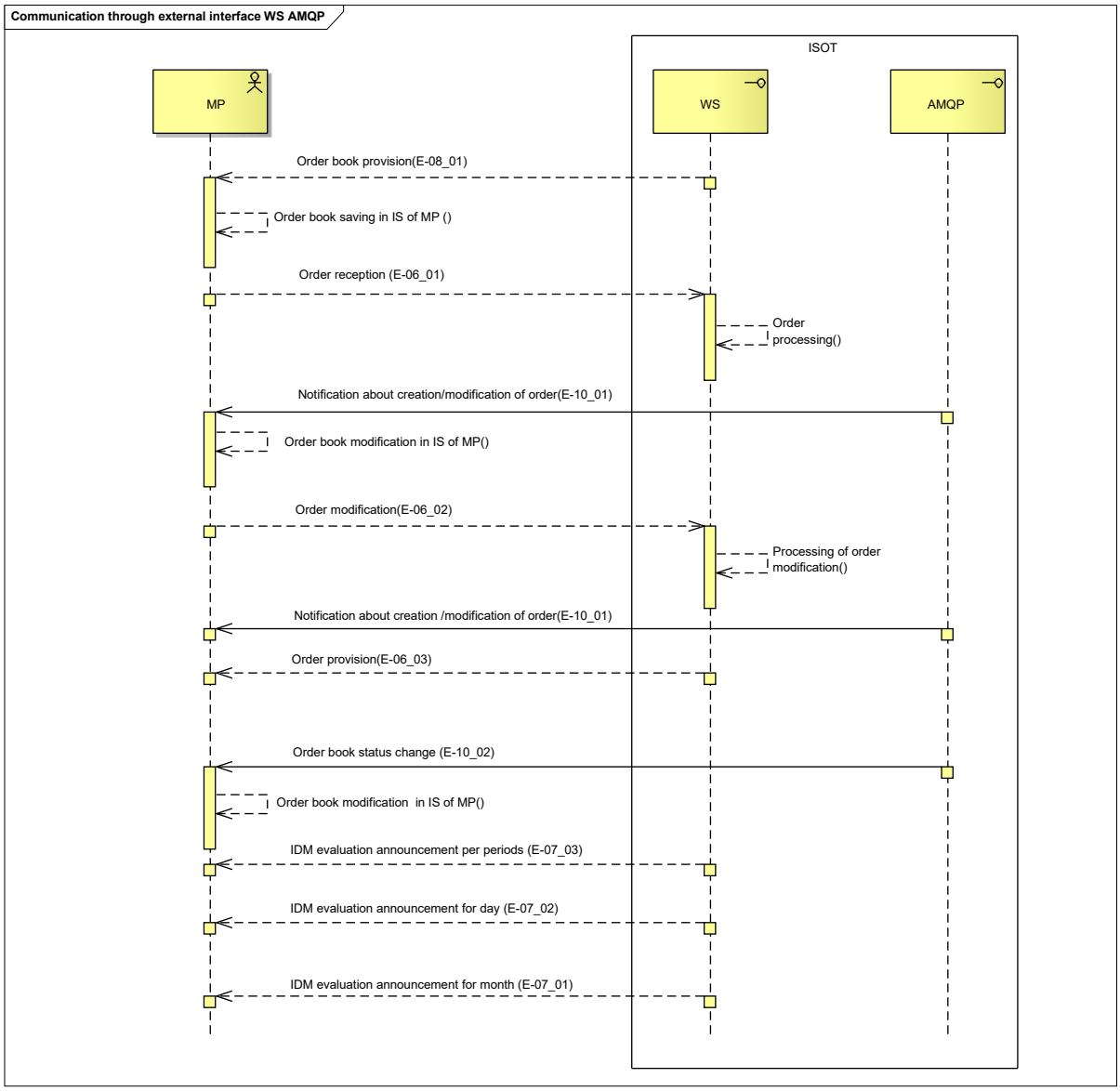


Figure 4 Communication scenario of web services and AMQP interface in intraday domestic market mode

2.1.4 Coordinated organization of intraday market

Within the coordinated organization of intraday market, communication is established between the market organizer information system XMtrade®/ISOT (ISOT), and systems of market participants (ISMP) through web services (Figure 5) and through interface based on AMQP communication protocol (Figure 6). Using automated methods, market participants submit orders into the ISOT system and receive related results and evaluations of intraday market and using the AMQP protocol, notifications about change of current market status and available cross-border capacities are distributed to market participants.

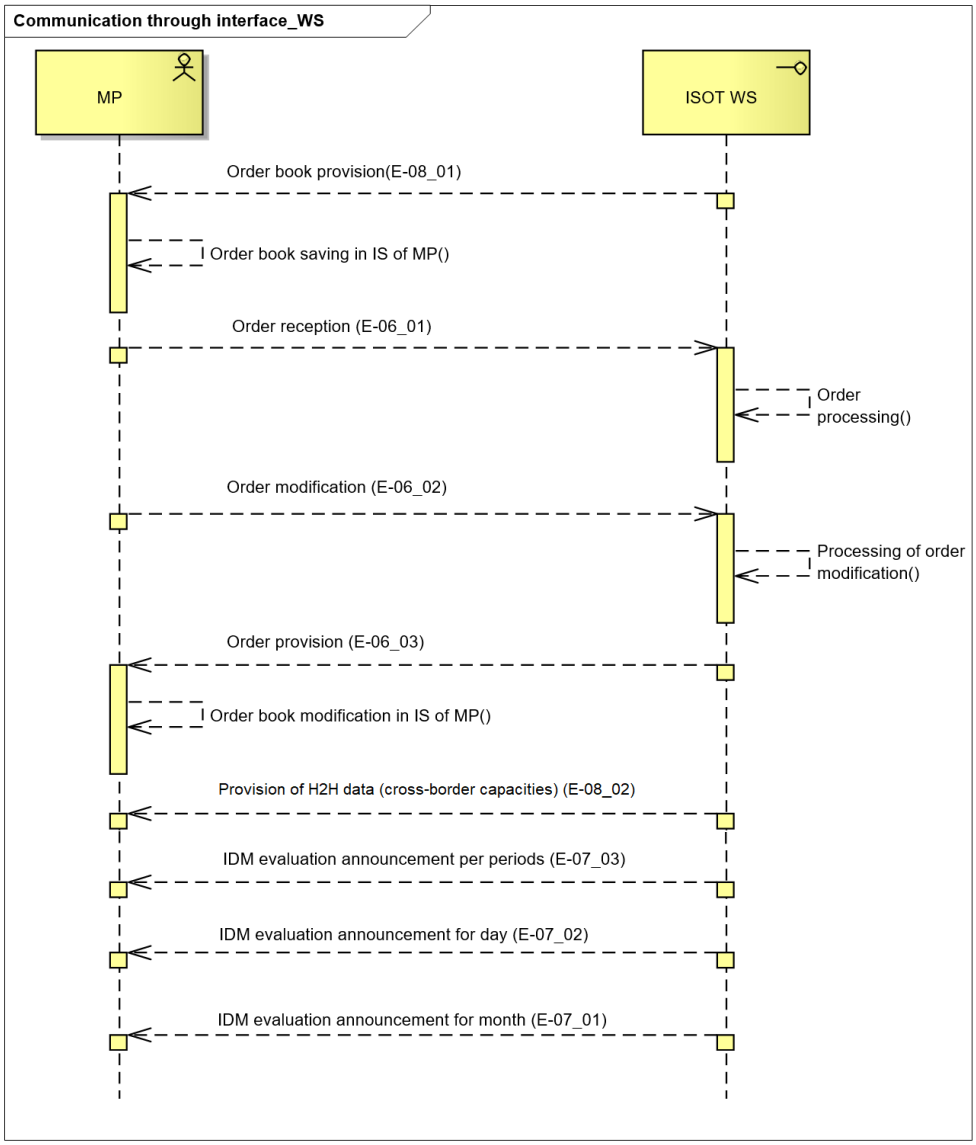


Figure 5 Comunication scenario of the web services in coordinated intraday market mode

Table 6 Overview of interfaces in coordinated intraday market mode

ID	Description	Source	Target	Initiator
E-06_01	Reception of intraday orders: - allows market participant to submit orders until the gate closure order reception.	ISMP	ISOT	ISMP

ID	Description	Source	Target	Initiator
E-06_02	Modification of intraday orders: - allows market participant to modify (activate, deactivate, cancel) own existing order as well as to modify the order data.	ISMP	ISOT	ISMP
E-06_03	Availability of intraday entity orders: - allows market participant to retrieve information on own orders entered into ISOT.	ISOT	ISMP	ISMP
E-07_01	IDM evaluation announcement for day: - allows market participant to access information about intraday evaluation after trading day closure and after intraday evaluation is finished.	ISOT	ISMP	ISMP
E-07_02	IDM evaluation announcement for month: - allows market participant to access information about intraday evaluation after trading month closure and after intraday per given month evaluation is finished.	ISOT	ISMP	ISMP
E-07_03	IDM evaluation announcement per periods: - allows market participant to access information about their intraday orders per periods.	ISOT	ISMP	ISMP
E-08_01	Order book provision: - allows market participant to access immediate data from order book (available quantities and prices) on intraday market.	ISOT	ISMP	ISMP
E-08_02	Provision of Hub-to-Hub matrix (H2H) data with information about available cross-border capacities:: - allows market participant to access information about available cross-border capacities between SK market area and other delivery areas within SIDC. This information serves for informative purposes only and its provision can be subject to delay against the real state within the central system for matching of intraday market orders within SIDC.	ISOT	ISMP	ISMP

Web services described above are intended for full automation of communication with ISOT system, which includes interface extension that uses AMQP protocol and allows market participant to receive notifications about real-time changes on IDM.

Through notifications, market participant is informed about these events:

- Successful creation of own order,
- Modification of own order (change of status),
- Order book status change (increase/decrease of available quantity),
- Change of available cross-border capacities.

Table 7 Overview of AMPQ interface in coordinated intraday market mode

ID	Description	Source	Target	Initiator
E-10_01 E-12_01	Change of status/creation of own order: - informs market participant about successful creation or modification of own order.	ISMP	ISOT	ISOT
E-10_02 E-12_02	Order book status change: - informs market participant about change in order book status (increase/decrease of available quantity).	ISMP	ISOT	ISOT
E-10_03 E-12_03	Change in Hub-to-Hub matrix (H2H) data with information about available cross-border capacities:: - informs market participant about a change in Hub-to-Hub matrix data containing available cross-border capacities between SK market area and other delivery areas within SIDC. This information serves for informative purposes only and its provision can be subject to delay against the real state within the central system for matching of intraday market orders within SIDC.	ISMP	ISOT	ISOT

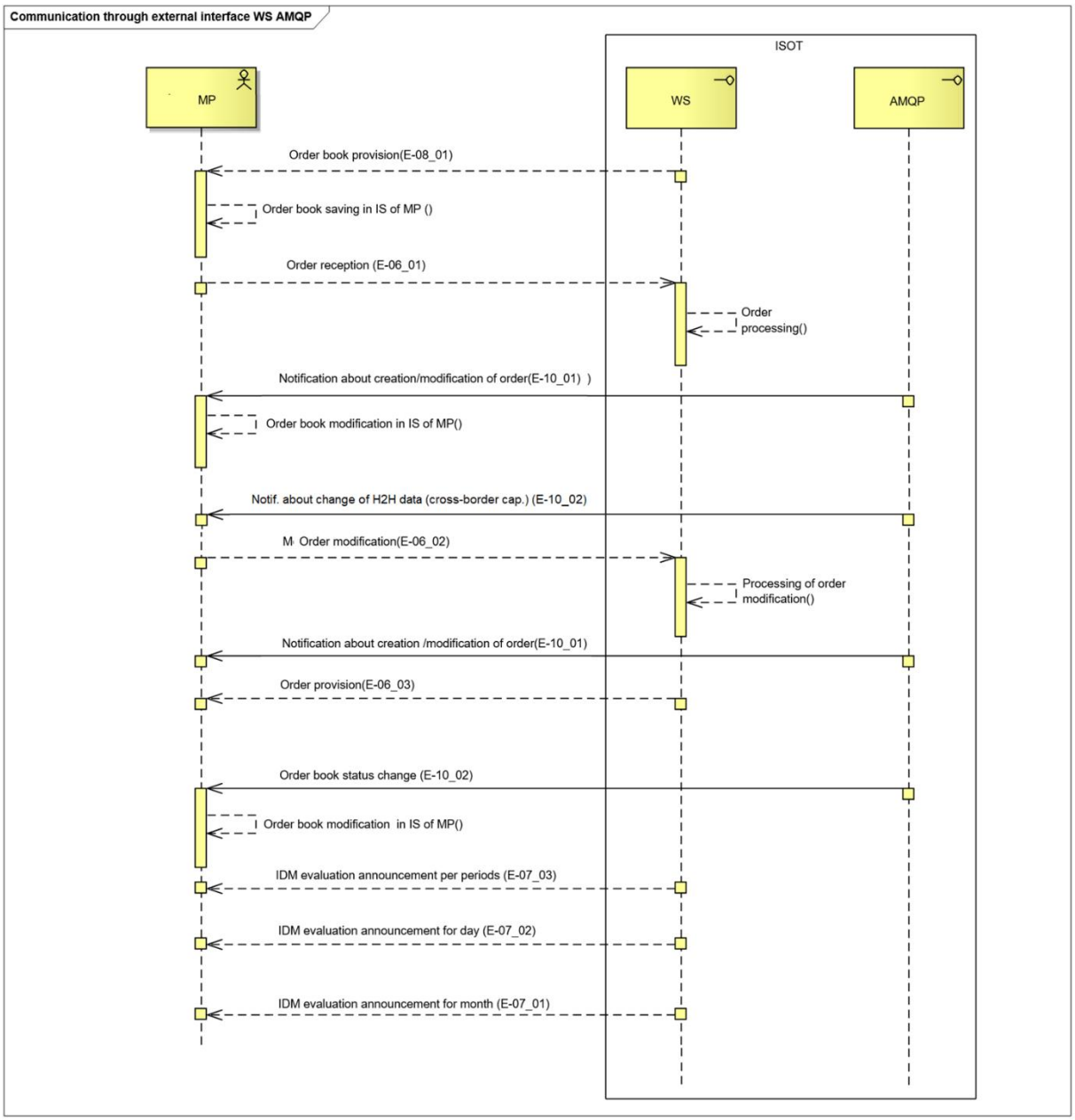


Figure 6 Communication scenario of web services and AMQP interface in coordinated intraday market mode

2.1.5 Coordinated organization of intraday auctions

Within the coordinated organization of intraday auctions, communication is established between the market organizer information system XMtrade®/ISOT (ISOT) and systems of market participants (ISMP) through web services (Figure 7). Information on relevant auction results, evaluations of auctions and market participants orders entered into ISOT system, are made available through an automated method.

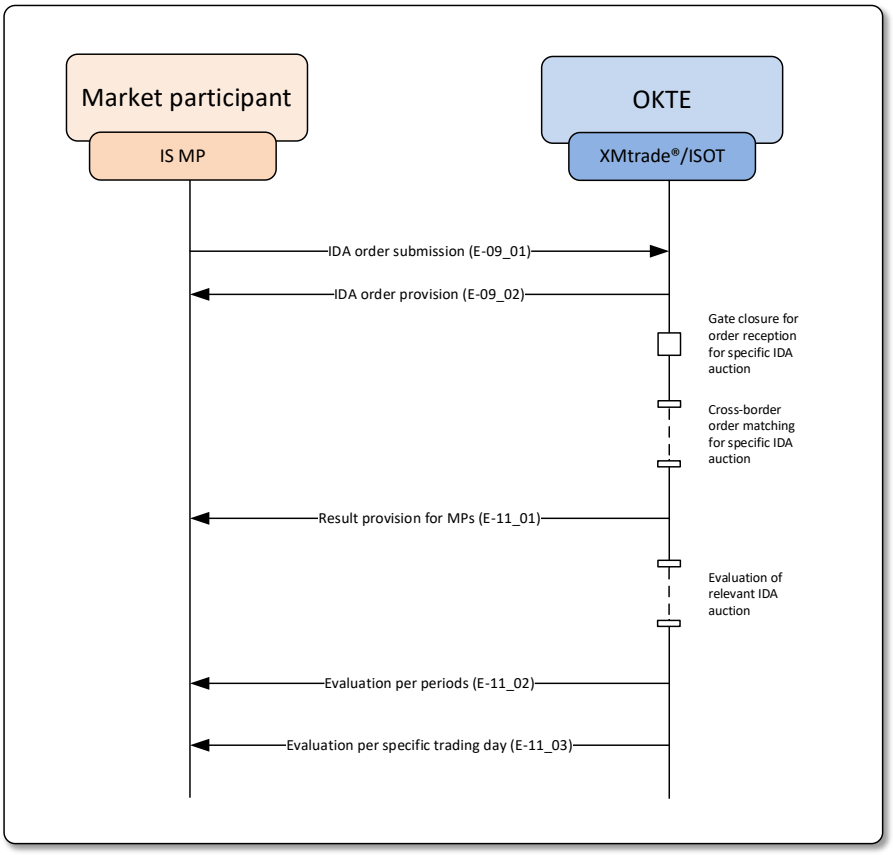


Figure 7 Communication scenario in coordinated organization of intraday auctions

Table 8 Overview of interfaces in intraday auctions mode

ID	Description	Zdroj	Cieľ	Iniciátor
E-09_01	Reception of IDA orders: - allows market participant to submit orders by the deadline for order reception for specific intraday auction.	ISÚT	ISOT	ISÚT
E-09_02	Provision of IDA orders for market participants: - allows market participant to retrieve information on own orders entered into ISOT for specific intraday auction.	ISOT	ISÚT	ISÚT
E-11_01	IDA evaluation announcement for market participants: - allows market participant to retrieve information on DM results after matching of specific intraday auction.	ISOT	ISÚT	ISÚT
E-11_02	IDA evaluation announcement per hours: - allows market participant to retrieve detailed information on IDA evaluation after matching of specific intraday auction.	ISOT	ISÚT	ISÚT
E-11_03	ODA evaluation announcement for day: - allows market participant to retrieve summary information on IDA evaluation after matching of specific intraday auction.	ISOT	ISÚT	IS ÚT

3 SPECIFICATION OF COMMUNICATION

3.1 Web services

The market organizer information system XMtrade®/ISOT covers external interfaces with the following set of web services/web methods.

Table 9 Overview of interfaces in the coordinated organization of day-ahead and intraday market mode

ID	Name of web service	Name of web method	Description
OB-01	Orders	Upload Download	-market participants are provided with automated interface for submission and reception of own orders on day-ahead market
OB-02	IdmOrders	Upload Modify Download	-market participants are provided with automated interface for submission, modification and reception of own orders on intraday market
OB-03	IdmOrderBook	Download	- market participants are provided with automated interface for downloading intraday order book data and available cross-border capacities
OB-04	IdaOrders	Upload Download	- market participants are provided with automated interface for submission and reception of own orders on intraday auctions
EV-01	Evaluations	Download	- market participants are provided with automated interface for retrieval of results/evaluations of day-ahead market
EV-02	IdmEvaluations	Download	- market participants are provided with automated interface for retrieval of results/evaluations of intraday market
EV-03	IdaEvaluations	Download	- market participants are provided with automated interface for retrieval of results/evaluations of intraday auctions
SR-01	StatusRequest	DownloadMCC	- market participants are provided with automated interface for retrieval of MCC values

3.1.1 Communication scenarios

Synchronous communication

Synchronous communication of web services in ISOT system can be in general depicted as follows:

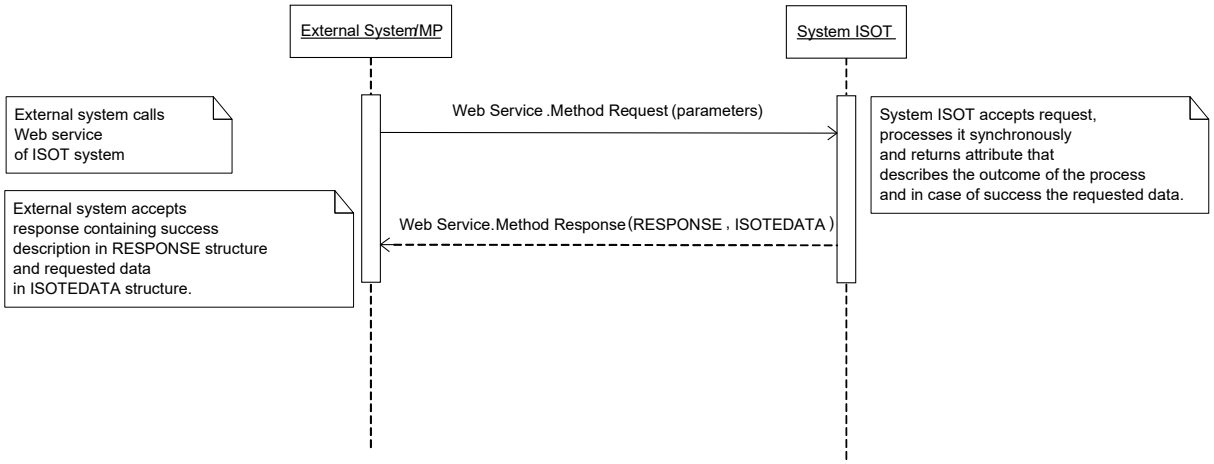


Figure 8 The principle of synchronous communication.

Synchronous call of web method processes the request and returns corresponding response.

3.1.2 SOAP Protocol

The structure of SOAP messages is implemented in SOAP 1.2 version in accordance with recommendations of W3C consortium (http://www.w3.org/TR/soap12) and uses the following extensions:

- WS-Security (http://www.oasis-open.org/specs/index.php#wssv1.0),
- WS-Addressing (http://www.w3.org/Submission/2004/SUBM-ws-addressing-20040810).

In order to shorten the notation of individual SOAP messages, the following namespace aliases are used:

Table 10 Namespace aliases

Alias	Namespace
s	http://www.w3.org/2003/05/soap-envelope
o	http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-secext-1.0.xsd
a	http://schemas.xmlsoap.org/ws/2004/08/addressing
u	http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-1.0.xsd

Web services are implemented in the namespace of the following format:

http://sfera.sk/ws/xmtrade/isot/interfaces/**NameOfService**/services/**Version**

SOAP messages of systems web services contain two distinctive parts: header and body, while all messages of ISOT system are encoded in UTF-8. In addition to controlling data of the protocol, header contains details for authentication and authorization of the calling system (name, password and digital signature if applicable).

```
<s:Header>
  <!-- WS-Addressing -->
  <!-- WS-Security -->
</s:Header>
```

„"WS-Security " contains security tokens necessary for source system authentication and verification of message integrity. This relates to electronic signature tokens, name and password of a user.

„WS-Addressing " contains details to secure addressing of a soap message. Detailed header structure can be found in this example.

In addition to the SOAP protocol elements, electronic services can also respond with HTTP headers related to the limitation of the number of requests (X-Rate~~-limit~~Limit-*). The mechanism informs the client about the current state of the limit when using the automated interface. The following headers can be included in the response:

- **X-RateLimit-Policy**: The current rate limit policy – the number of requests per time window in seconds (e.g., "50;w=10" means 50 requests every 10 seconds).
- **X-RateLimit-Limit: The allowed number of requests within the time interval ~~(e.g., 20 requests every 60 seconds).~~**
- **X-RateLimit-Remaining**: The number of remaining requests the client can make before reaching the limit.
- **X-RateLimit-Reset:** The time in seconds until the request counter resets.

The X-RateLimit-* headers describe only the request rate limit; they do not cover the order limits.

The RateLimit-Policy and RateLimit headers are contained in every response. They always include the default policy – the request rate limit. For order operations that are subject to the order limits (Order Per TimeFrame, Order to Trade Ratio), one entry is added for each such limit:

```
RateLimit-Policy: "default";q=600;w=60,
        "orderPerTimeFrame";q=600;w=60;idm-aq=5000;idm-aw=86400,
        "orderToTradeRatio";q=10000;w=3600;idm-aq=5000;idm-aw=86400
RateLimit:      "default";r=480;t=13,
        "orderPerTimeFrame";r=88;t=5;idm-ar=0;idm-at=45858,
        "orderToTradeRatio";r=7500;t=1715;idm-ar=0;idm-at=45858
```

Table 11 Meaning of the RateLimit and RateLimit-Policy header parameters

Parameter	Meaning
q	limit — maximum in the window. For orderToTradeRatio this is the current allowed transactions and it changes with own trades.
w	window in seconds
r	remaining (limit − used, minimum 0)
t	reset in seconds, rounded up
idm-aq	allowance – the number of operations/transactions in the allowance window that the limit never rejects (corresponds to allowance.limit in GET /limits)
idm-aw	allowance – the length of the allowance window in seconds, e.g. 86400 = calendar day (allowance.window)
idm-ar	allowance – remaining (allowance.remaining)
idm-at	allowance – time until the allowance resets, in seconds, rounded up (allowance.reset)

The values r and t refer to the limit itself, idm-ar and idm-at to its allowance. The sum r + idm-ar indicates how many operations can still be performed before the limit starts rejecting. The limit is exceeded only when both r and idm-ar are zero.

The parameters with the idm- prefix are an extension of the format. They are listed only for the order limits, if the limit has an allowance. The default policy does not contain them.

Message body contains class element of the message for specific request. Body structure of the message can be defined in general as follows:

Request:

```
<s:Body>
  <MethodNameRequest xmlns=" http://sfera.sk/ws/xmtrade/isot/interfaces/
NameOfService/services/Version">
       <!–message document-->
  </MethodNameRequest>
</s:Body>
```

Response:

```
<s:Body>
  <MethodNameResponse xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/
NameOfService/services/Version">
       <!–message document -->
  </MethodNameResponse>
</s:Body>
```

SOAP Fault

SOAP Fault element serves for generic transfer of error information, which are transferred within SOAP message in *<s:Fault>* element, in accordance with SOAP 1.2 specification (http://www.w3.org/TR/soap12-part1/#soapfault). It mainly relates to system error and exception handling during communication etc. However, defining custom types of Fault messages could be advantageously used to catch general application errors.

3.1.3 Orders

Orders web service allows market participants to use automated interface for submission and reception of own orders on day-ahead market.

The service implements the following methods:

- *Upload* – method for submission of order,
- *Download* – method for reception of own order.

SOAP Upload

Upload method of *Orders* service operates in synchronous mode, i.e. the request is handled by the response within the same call.

Description of request structure

~~Table 11~~Table 12 Request structure descritpion – Upload method

UploadRequest	Description
ISOTEDATA	Structure of order is in accordance with specification where message-code=811 (see description of E-02_01 data flow).

Description of response structure

~~Table 12~~Table 13 Response structure description - Upload method

UploadResponse	Description
RESPONSE	Common return structure of request handling effectivity is in accordance with specification where message-code=812 (see description of data flow E-02_01).
ISOTEDATA	Structure of order is in accordance with specification where message-code=813 (see description data flow E-02_01). Description of order is returned as it was registered in the system.

Example of SOAP message

Request:

```
POST /Orders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-
1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/services/2009/04/01">
      <ns:ISOTEDATA
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01" id="1"
message-code="811" date-time="2009-05-01T11:48:51" answer-required="1">
        <!-- order data -->
      </ns:ISOTEDATA>
    </ns:UploadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2008 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/services/2009/04/01">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="812" ...>
        <!-- efficiency description -->
      </ns:RESPONSE>
      <ns:ISOTEDATA
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01"
message-code="813" ...>
        <!-- order description data -->
      </ns:ISOTEDATA>
    </ns:UploadResponse>
  </s:Body>
</s:Envelope>
```

SOAP Download

Download method of *Orders* service operates in synchronous mode, i.e. the request is handled by the response within the same call.

Description of request structure

~~Table 13~~Table 14 Request structure description – Download method

DownloadRequest	Description
CDSREQ	Request structure for reception of own order in accordance with specification, where message-code=831 (see description of E-02_03 data flow).

Description of response structure

~~Table 14~~Table 15 Response structure description – Download method

DownloadResponse	Description
RESPONSE	Common return structure of request handling effectivity in accordance with specification, where message-code=832 (see description of E-02_03 data flow).
ISOTEDATA	Structure of order in accordance with specification, where message-code=833 (see description of E-02_03 data flow). Description of order is returned as it was registered in the system.

Example of SOAP message

Request:

```
POST /Orders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/services/2009/04/01">
      <ns:CDSREQ
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01" id="1"
message-code="831" date-time="2009-05-01T11:48:51" >
        <Trade trade-day="2009-05-01"" />
      </ns:CDSREQ>
    </ns:DownloadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2008 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/services/2009/04/01">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="832" ... >
            <!-- description of efficiency -->
      </ns:RESPONSE>
       <ns:ISOTEDATA
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01"
message-code="833" ... >
            <!-- description of order data -->
       </ns:ISOTEDATA>
    </ns:DownloadResponse>
  </s:Body>
</s:Envelope>
```

3.1.4 IdmOrders

IdmOrders web service allows market participants to use automated interface for submission, modification and reception of own orders on intraday market.

Service implements these methods:

- *Upload* - method for order submission,
- *Modify* – method for order modification,
- *Download* – method for own order reception.

SOAP Upload

Upload method of *IdmOrders* service operates in synchronous mode, i.e. the request is handled by the response within the same call. Response to this request consists of confirmation of order submission and copy of order data from the request.

Description or request structure

~~Table 15~~Table 16 Request structure description – Upload method

UploadRequest	Description
ISOTEDATA-VDT	Structure of order is in accordance with specification, where message-code=801 (see description of E-06_01 data flow).

Description of request structure

~~Table 16~~Table 17 Response structure description - Upload method

UploadResponse	Description
RESPONSE-VDT	Common structure of retrieving processing status is in accordance with specification, where message-code=802 (see description of E-06_01 data flow).
ISOTEDATA-VDT	Structure of order is in accordance with specification, where message-code=803 (see description of E-06_01 data flow). Returned order data sent in request.

Example of SOAP message

Request:

```
POST /IdmOrders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmorders/services/2009/04/0
1">
      <ns:ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04/01"
id="1" message-code="801" date-time="2016-05-01T11:48:51" answer-required="1">
        <!-- order data -->
      </ns:ISOTEDATA>
    </ns:UploadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2016 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmorders/services/2016/04/0
1">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="802" ...>
            <!--success description -->
      </ns:RESPONSE>
       <ns:ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04/01"
message-code="803" ...>
            <!--order data description -->
       </ns:ISOTEDATA>
    </ns:UploadResponse>
  </s:Body>
</s:Envelope>
```

SOAP Modify

Modify method of *IdmOrders* web service operates in synchronous mode, i.e. the request is handled by the response within the same call. Response to this request consists of order modification processing status and order modification data copy from the request.

Description of request structure

~~Table 17~~Table 18 Request structure description – Method Modify

UploadRequest	Description
ISOTEDATA-VDT	Structure of order is in accordance with specification: • message-code=804 (see description of E-06_02 data flow). • message-code=813 (see description of E-06_02 data flow). Request for modification of existing order parameters.

Description of response structure

~~Table 18~~Table 19 Response structure description – Method Modify

UploadResponse	Description
RESPONSE-VDT	Common structure of retrieving processing status is in accordance with specification: • message-code=805 (see description of E-06_02 data flow). • message-code=814 (see description of E-06_02 data flow).. Successful processing of the request to modify order parameters.

UploadResponse	Description
ISOTEDATA-VDT	Structure of order is in accordance with specification: • message-code=806 (see description of E-06_02 data flow). Response includes modification description sent in the request. • message-code=815 (see description of E-06_02 data flow). Response includes modification description sent in the request (response to request 813).

Example of SOAP messages

Request:

```
POST /IdmOrders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmorders/services/2009/04/0
1">
      <ns:ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04/01"
id="1" message-code="804" date-time="2016-05-01T11:48:51" answer-required="1">
        <!– data of order modification-->
      </ns:ISOTEDATA>
    </ns:UploadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2016 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmorders/services/2016/04/0
1">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="805" ...>
            <!-- processing status description-->
      </ns:RESPONSE>
       <ns:ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04/01"
message-code="806" ...>
            <!-- order description -->
       </ns:ISOTEDATA>
    </ns:UploadResponse>
  </s:Body>
</s:Envelope>
```

SOAP Download

Download method of *IdmOrders* web service operates in synchronous mode, i.e. the request is handled by the response within the same call. Response to request for order submission consists of request processing status and data of chosen order or all orders within a specified time interval.

Description of request structure

~~Table 19~~Table 20 Request structure description – Method Download

UploadRequest	Description
CDSREQ-VDT	Order structure is in accordance with specification, where message-code=807 (see description of E-06_03 data flow).

Description of response structure

~~Table 20~~Table 21 Response structure description - Method Download

UploadResponse	Description
RESPONSE-VDT	Common structure of retrieving processing status is in accordance with specification, where message-code=808 (see description of E-06_03 data flow).
ISOTEDATA-VDT	Structure of order is in accordance with specification, where message-code=809 (see description of E-06_03 data flow). Returned data contains information about specific order or all orders in specified time interval depending on request formulation.

Example of SOAP messages

Request:

```
POST /IdmOrders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmorders/services/2009/04/0
1">
      <ns:CDSREQ xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04/01" id="1"
message-code="807" date-time="2016-05-01T11:48:51" answer-required="1">
        <!-- data from order modification -->
      </ns:CDSREQ>
    </ns:UploadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2016 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmorders/services/2016/04/0
1">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="808" ...>
            <!-- processing status description -->
      </ns:RESPONSE>
       <ns:ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04/01"
message-code="809" ...>
            <!-- description of order -->
       </ns:ISOTEDATA>
    </ns:UploadResponse>
  </s:Body>
</s:Envelope>
```

3.1.5 IdmOrderBook

Web service *IdmOrderBook* allows market participant to access immediate data from order book (available quantities and prices) on intraday market.

Service implements the following method:

- *Download* – method for data acquisition of order book on intraday market,
- *DownloadH2HMatrix* – method for downloading of available cross-border capacities in the form of Hub-to-Hub matrix.

SOAP Download

Download method of *IdmOrderBook* web service operates in synchronous mode, i.e. the request is handled by the response within the same call.

Note for AMQP interfaces:

System of the market participant, which is concurrently connected to AMQP interface for intraday notifications, must insure that the processing of queues during *Download* method call will be paused. In other case order book update may be incorrectly processed, as during *Download* method call multiple changes can occur in order book, which won‘t be included in the results.

Request structure description

~~Table 21~~Table 22 Request structure description - Method Download

DownloadRequest	Description
CDSREQ-VDT	Structure of request for data acquisition of intraday order book is in accordance with specification, where message-code=810 (see description of E-08_01 data flow).

~~Table 22~~Table 23 Request structure description - Method DownloadH2HMatrix

DownloadH2HMatrixRequest	Description
CDSREQ-VDT	Structure of request for data acquisition of intraday cross-border capacities within cross-border intraday marketis in accordance with specification, where message-code=840 (see description of E-08_02 data flow).

Response structure description

~~Table 23~~Table 24 Response structure description - Method Download

DownloadResponse	Description
RESPONSE-VDT	Common structure of retrieving processing status is in accordance with specification, where message-code=811 (see description of E-08_01 data flow).
ISOTEDATA-VDT	Structure for accessing data from order book is in accordance with specification, where message-code=812 (see description of E-08_01 data flow).

SOAP message example

Request:

```
POST /Orders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/services/2009/0
4/01">
      <ns:CDSREQ
          xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01"
          id="1" message-code="810" date-time="2017-05-01T11:48:51" >
          <!-- message data for order book retrieval-->
      </ns:CDSREQ>
    </ns:DownloadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2016 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmorders/services/2016/04/0
1">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="811" ...>
            <!-- status of request processing -->
      </ns:RESPONSE>
       <ns:ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04/01"
message-code="812" ...>
            <!-- data from order book -->
       </ns:ISOTEDATA>
    </ns:UploadResponse>
  </s:Body>
</s:Envelope>
```

3.1.6 IdaOrders

Web service IdaOrders provides market participants with automated interface for submission and reception of own orders on intraday auctions.

Web service allows following methods:

- *Upload* – method for submission orders for intraday auction,
- *Download* – method for retrieval of own orders submitted on intraday auction.

SOAP Upload

Method *Upload* of the web service *IdaOrders* works in synchronous regime, i.e. the request is handled by the response within the same call.

Description of request structure

~~Table 24~~Table 25 Request structure description –Upload method

UploadRequest	Description
ISOTEDATA	Štruktúra objednávky/pokynu podľa špecifikácie, pričom message-code=851 (pozri Description dátového toku E-09_01).

Description of response structure

~~Table 25~~Table 26 Response structure description – Upload method

UploadResponse	Description
RESPONSE	Common return structure of request handling effectivity is in accordance with specification where message-code=812 (see description of data flow E-09_01).
ISOTEDATA	Structure of order is in accordance with specification where message-code=813 (see description data flow E-09_01). Description of order is returned as it was registered in the system.

Example of SOAP message

Request:

```
POST /Orders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-
1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/services/2009/04/01">
      <ns:ISOTEDATA
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01" id="1"
message-code="851" date-time="2009-05-01T11:48:51" answer-required="1">
        <!-- order data -->
      </ns:ISOTEDATA>
    </ns:UploadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2008 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-
1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:UploadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/services/2009/04/01">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="812" ...>
        <!-- efficiency description -->
      </ns:RESPONSE>
      <ns:ISOTEDATA
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01" message-
code="813" ...>
        <!-- order data description -->
      </ns:ISOTEDATA>
    </ns:UploadResponse>
  </s:Body>
</s:Envelope>
```

SOAP Download

Download method of *Orders* service operates in synchronous mode, i.e. the request is handled by the response within the same call.

Description of request structure

~~Table 26~~Table 27 Request structure description – Download method

DownloadRequest	Description
CDSREQ	Request structure for reception of own order in accordance with specification, where message-code=831 (see description of E-09_02 data flow).

Description of response structure

~~Table 27~~Table 28 Response structure description – Download method

DownloadResponse	Description
RESPONSE	Common return structure of request handling effectivity in accordance with specification, where message-code=832 (see description of E-09_02 data flow).
ISOTEDATA	Structure of order in accordance with specification, where message-code=833 (see description of E-09_02 data flow). Description of order is returned as it was registered in the system.

SOAP message examples

Request:

```
POST /Orders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-
1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/services/2009/04/01">
      <ns:CDSREQ
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01" id="1"
message-code="831" date-time="2009-05-01T11:48:51" >
        <Trade trade-day="2023-12-01" auction-id="IDA1" />
      </ns:CDSREQ>
    </ns:DownloadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2008 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-
1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/services/2009/04/01">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="832" ... >
            <!-- efficiency description -->
      </ns:RESPONSE>
       <ns:ISOTEDATA
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01" message-
code="833" ... >
            <!-- order data description -->
       </ns:ISOTEDATA>
    </ns:DownloadResponse>
  </s:Body>
</s:Envelope>
```

3.1.7 IdmTrades

The IdmTrades web service provides market participants with an automated interface for receiving their own intraday market trades.

The service implements the following methods:

- Download – a method for retrieving data on own trades.

SOAP download

The Download method of the IdmTrades service operates in synchronous mode, meaning that the request is processed and responded to within the same call. The response to a request for downloading the list of trades contains the processing status and the list of trades made available for the selected time interval.

Request structure description

~~Table 28~~Table 29 Request structure description – Download method

DownloadRequest	Description
CDSREQ-VDT	Structure of the request message in accordance with the specification, where message-code=817 (see description of E-06_04 data flow).

Response structure description

~~Table 29~~Table 30 Response structure description - Download method

DownloadResponse	Description
RESPONSE-VDT	Common structure of retrieving processing status is in accordance with specification, where message-code=818 (see description of E-06_04 data flow).
ISOTEDATA-VDT	Structure of list of trades is in accordance with specification, where message-code=819 (see description of E-06_04 data flow). Returned are the participant's own trades within the interval specified in the request.

Example of SOAP message

Request:

```
POST /IdmOrders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmorders/services/2009/04/0
1">
      <ns:CDSREQ xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04/01" id="1"
message-code="817" date-time="2016-05-01T11:48:51" answer-required="1">
        <!-- dáta pokynu na stiahnutie zoznamu obchodov -->
      </ns:CDSREQ>
    </ns:DownloadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Date: Sun, 30 Nov 2016 16:58:25 GMT
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloaddResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmorders/services/2016/04/0
1">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="818" ...>
            <!-- opis úspešnosti -->
      </ns:RESPONSE>
       <ns:ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04/01"
message-code="819" ...>
            <!-- opis dát vlastných obchodov -->
       </ns:ISOTEDATA>
    </ns:DonwloadResponse>
  </s:Body>
</s:Envelope>
```

3.1.8 Evaluations

Evaluations web service allows market participants to use automated interface for results/evaluations retrieval of day-ahead market.

The service implements the following methods:

- Download – method for retrieval of own results/evaluations of day-ahead market.

SOAP Download

Download method of *Evaluations* service operates in synchronous mode, i.e. the request is handled by the response within the same call.

Request structure description

~~Table 30~~Table 31 Request structure description – Download method

DownloadRequest	Description
CDSREQ	Request structure for retrieval of own order is in accordance with specification, where message-code=941, 951 or 961 (see description of E-03_02, E-05_01, E-05_02 data flows).

Response structure description

~~Table 31~~Table 32 Response structure description – Download method

DownloadResponse	Description
RESPONSE	Common return structure of retrieving processing status is in accordance with specification, whereas message-code=942, 952 or 962 (see description of E-03_02, E-05_01, E-05_02 data flows).
ISOTEDATA	Structure of results/evaluations is in accordance with specification where message-code=943, 953 or 963 (see description of E-03_02, E-05_01, E-05_02 data flows).

Example of SOAP message

Request:

```
POST /Orders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/services/2009/0
4/01">
      <ns:CDSREQ
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01" id="1"
message-code="941" date-time="2009-05-01T11:48:51" >
        <Trade trade-day="2009-05-01"" />
      </ns:CDSREQ>
    </ns:DownloadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2008 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/services/2009/04/01">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="942" ... >
            <!-- description of processing status -->
      </ns:RESPONSE>
       <ns:ISOTEDATA
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01"
message-code="943" ... >
            <!-- description of DM results -->
       </ns:ISOTEDATA>
    </ns:DownloadResponse>
  </s:Body>
</s:Envelope>
```

3.1.9 IdmEvaluations

IdmEvaluations web service allows market participants to use automated interface for results/evaluations retrieval of intraday market.

The service implements the following methods:

- Download – method for retrieval of own results/evaluations on intraday market.

SOAP Download

Download method of *IdmEvaluations* service operates in synchronous mode, i.e. the request is handled by the response within the same call.

Request structure description

~~Table 32~~Table 33 Request structure description – Download method

DownloadRequest	Description
CDSREQ-VDT	Request structure description for IDM results for market participant is in accordance with specification, where message-code=961 (see data flow description E-07_01) for daily results, message-code=571 (see data flow description E-07_02) for monthly results message-code=951 (see data flow description E-07_03) for results per periods.

Response structure description

~~Table 33~~Table 34 Response structure description – Download method

DownloadResponse	Description
RESPONSE-VDT	Common return structure of retrieving processing status is in accordance with specification, whereas message-code=962,572 or 952 (see description of E-07_01, E-07_02, E-07_03 data flows).
ISOTEDATA-VDT	Structure of results/evaluations is in accordance with specification where message-code=963,573 or 953 (see description of E-07_021, E-07_02, E-07_03 data flows).

SOAP message example

Request:

```
POST /IdmOrders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmevaluations/services/201
6/04/01">
      <ns:CDSREQ
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01" id="1"
message-code="961" date-time="2016-05-01T11:48:51" >
        <Trade trade-day="2016-05-01"" />
      </ns:CDSREQ>
    </ns:DownloadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2016 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmevaluations/services/2016
/04/01">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="962" ... >
            <!—processing status -->
      </ns:RESPONSE>
       <ns:ISOTEDATA
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/idmevaluations/types/2009/04/01
" message-code="963" ... >
            <!—IDM results description -->
       </ns:ISOTEDATA>
    </ns:DownloadResponse>
  </s:Body>
</s:Envelope>
```

3.1.10 IdaEvaluations

IdaEvaluations web service allows market participants to use automated interface for results/evaluations retrieval of intraday auctions.

The service implements the following methods:

- Download – method for retrieval of own results/evaluations of intraday auctions.

SOAP Download

Download method of Ida*Evaluations* service operates in synchronous mode, i.e. the request is handled by the response within the same call.

Request structure description

~~Table 34~~Table 35 Request structure – Download method

DownloadRequest	Description
CDSREQ	Request structure for retrieval of own order is in accordance with specification, where message-code=941, 951 or 961 (see description of E-11_01, E-11_02, E-11_03 data flows).

Description štruktúry odpovede

~~Table 35~~Table 36 Response structure - Download method

DownloadResponse	Description
RESPONSE	Common return structure of retrieving processing status is in accordance with specification, whereas message-code=942, 952 or 962 (see description of E-11_01, E-11_02, E-11_03 data flows).
ISOTEDATA	Structure of results/evaluations is in accordance with specification where message-code=943, 953 or 963 (see description of E-11_01, E-11_02, E-11_03 data flows).

SOAP message examples

Request:

```
POST /Orders.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-
1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/services/2009/04/01"
>
      <ns:CDSREQ
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01" id="1"
message-code="941" date-time="2023-12-01T11:48:51" >
        <Trade trade-day="2023-12-01"" auction-id="IDA1"/>
      </ns:CDSREQ>
    </ns:DownloadRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2008 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-
1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/services/2009/04/01">
      <ns:RESPONSE xmlns="http://sfera.sk/ws/xmtrade/isot/ut/types/2009/04/01"
message-code="942" ... >
            <!-- efficiency description -->
      </ns:RESPONSE>
       <ns:ISOTEDATA
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01" message-
code="943" ... >
            <!-- IDA results description -->
       </ns:ISOTEDATA>
    </ns:DownloadResponse>
  </s:Body>
</s:Envelope>
```

3.1.11 StatusRequest

StatusRequest web service allows market participants to use automated interface for status/information retrieval about processes within *ENTSO-E* specification. Currently it provides an option to retrieve MCC values.

The service implements the following methods:

- DownloadMCC – method for MCC values retrieval for a given trading day.

SOAP DownloadMCC

DownloadMCC method of *StatusRequest* service operates in synchronous mode, i.e. the request is handled by the response within the same call.

Request structure description

~~Table 36~~Table 37 Request structure description – DownloadMCC method

DownloadMCCRequest	Description
StatusRequest	Request structure for retrieval of MCC values is in accordance with ESR.StatusRequest specification.

Response structure description

~~Table 37~~Table 38 Response structure description – DownloadMCC method

DownloadMCCResponse	Description
Acknowledgement	Common return structure of for retrieving processing status is in accordance with EAD.Acknowledgement specification.
CapacityDocument	Structure is in accordance with ECAN.CapacityDocument specification.

Example of SOAP message

Request:

```
POST /StatusRequest.WCF.Host/ServiceReference.svc HTTP/1.1
Content-Type:application/soap+xml; charset=utf-8
Host: ...
Content-Length: ...
Expect: 100-continue
Connection: Keep-Alive

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadMCCRequest
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/statusrequest/services/2009/
04/01">
      <ns:StatusRequest DtdVersion="1" DtdRelease="1"
xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/esrv1r1/2009/04/01">
       <!--  Request description -->
      </ns:StatusRequest>
    </ns:DownloadMCCRequest>
  </s:Body>
</s:Envelope>
```

Response:

```
HTTP/1.1 200 OK
Server: ASP.NET Development Server/9.0.0.0
Date: Sun, 30 Nov 2008 16:58:25 GMT
X-AspNet-Version: 2.0.50727
Cache-Control: private
Content-Type: application/soap+xml; charset=utf-8
Content-Length: ...
Connection: Close

<s:Envelope xmlns:s="http://www.w3.org/2003/05/soap-envelope"
xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-
utility-1.0.xsd">
  <s:Header>
    <!-- WS-Addressing -->
    <!-- WS-Security -->
  </s:Header>
  <s:Body u:Id="_1">
    <ns:DownloadMCCResponse
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/interfaces/statusrequest/services/2009/
04/01">
      <ns:Acknowledgement
xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ackv5r0/2009/04/01">
            <!-- request processing status -->
      </ns:Acknowledgement >
       <ns:CapacityDocument
xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01">
            <!-- MCC Description -->
       </ns:CapacityDocument >
    </ns:DownloadResponse>
  </s:Body>
</s:Envelope>
```

3.1.12 Communication Security

Web services are available exclusively through secured *https* protocol that allows encryption of transmitted messages. Therefore, messages at the SOAP protocol level are not encrypted.

Web service interfaces are secured in accordance with *WS-Security (WSS)* standard, version 1.0, pursuant to which the following techniques of security are designed:

- Electronic signature of sent SOAP requests and responses,
- Transmission of authentication details within SOAP request (username/password, certificate).

Electronic signature

Support for electronic signature of SOAP messages is secured within implementation of *WS-Security* standard, version 1.0.

(http://www.oasis-open.org/committees/tc_home.php?wg_abbrev=wss).

Signature is stored in the header of SOAP message, i.e. separately from the message body transmitting data. *WSS* standard implements the signature on *xmldsig* standard (http://www.w3.org/TR/xmldsig-core).

Following signed elements are required:

- message body (s:Body),
- username/password token of a user (o:UsernameToken),
- timestamp (u:Timestamp),
- specification of method name of web service (a:Action),
- sender specification (a:ReplyTo),
- message identification (a:MessageID),

- specification of service target address (a:To).

Example of SOAP message

The following example demonstrates the message structure consisting of soap message elements (envelope), header (header), address specification header elements and security and message body.

Beginning

```
<s:Envelope
  xmlns:s="http://www.w3.org/2003/05/soap-envelope"
  xmlns:a="http://schemas.xmlsoap.org/ws/2004/08/addressing"
  xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-
1.0.xsd">
<s:Header>
```

WS-Addressing

```
<a:Action s:mustUnderstand="1" u:Id="id-17567474" xmlns:u="http://docs.oasis-
open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-
1.0.xsd">http://sfera.sk/ws/xmtrade/isot/interfaces/NameOfService/services/2009/04/01/NameOfS
erviceContract/NameOfMethod</a:Action>
<a:ReplyTo s:mustUnderstand="1" u:Id="id-235207" xmlns:u="http://docs.oasis-
open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-1.0.xsd">
  <a:Address>http://schemas.xmlsoap.org/ws/2004/08/addressing/role/anonymous</a:Address>
</a:ReplyTo>
<a:MessageID s:mustUnderstand="1" u:Id="id-11090325" xmlns:u="http://docs.oasis-
open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-1.0.xsd">b83ac27b-9a4f-40e3-a782-
96df2cbea73e</a:MessageID>
<a:To s:mustUnderstand="1" u:Id="id-27256294" xmlns:u="http://docs.oasis-
open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-1.0.xsd">ServiceAddress</a:To>
```

WS-Security

```
<o:Security xmlns:o="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-wssecurity-secext-
1.0.xsd">
  <o:BinarySecurityToken EncodingType="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-
s-message-security-1.0#Base64Binary" ValueType="http://docs.oasis-open.org/wss/2004/01/oasis-
200401-wss-x509-token-profile-1.0#X509v3" u:Id="CertId-17206535" xmlns:u="http://docs.oasis-
open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-1.0.xsd"><!-- REMOVED --
></o:BinarySecurityToken>
  <d:Signature Id="Signature-190585" xmlns:d="http://www.w3.org/2000/09/xmldig#">
    <d:SignedInfo>
      <d:CanonicalizationMethod Algorithm="http://www.w3.org/2001/10/xml-exc-c14n#"/>
      <d:SignatureMethod Algorithm="http://www.w3.org/2000/09/xmldig#rsa-sha1"/>
      <d:Reference URI="#UsernameToken-13236543">
        <d:Transforms><d:Transform Algorithm="http://www.w3.org/2001/10/xml-exc-c14n#"/>
              </d:Transforms>
        <d:DigestMethod Algorithm="http://www.w3.org/2000/09/xmldig#sha1"/>
        <d:DigestValue>lm0E+rpDJ8oSP8Fh+ZlqZRiMjc8=</d:DigestValue>
      </d:Reference>
      <d:Reference URI="#Timestamp-2175170">
        <d:Transforms><d:Transform Algorithm="http://www.w3.org/2001/10/xml-exc-c14n#"/>
              </d:Transforms>
        <d:DigestMethod Algorithm="http://www.w3.org/2000/09/xmldig#sha1"/>
        <d:DigestValue>02CsUF1As77a6I3+BkQZ22TogWI=</d:DigestValue>
      </d:Reference>
      <d:Reference URI="#id-4652787">
        <d:Transforms><d:Transform Algorithm="http://www.w3.org/2001/10/xml-exc-c14n#"/>
              </d:Transforms>
        <d:DigestMethod Algorithm="http://www.w3.org/2000/09/xmldig#sha1"/>
        <d:DigestValue>ktXRJoijcGSFrHaUKaLXUnH43XU=</d:DigestValue>
      </d:Reference>
      <d:Reference URI="#id-17567474">
        <d:Transforms><d:Transform Algorithm="http://www.w3.org/2001/10/xml-exc-c14n#"/>
              </d:Transforms>
        <d:DigestMethod Algorithm="http://www.w3.org/2000/09/xmldig#sha1"/>
        <d:DigestValue>lLOeuXRDI1Gs5IX+zvaWuFIhVzw=</d:DigestValue>
      </d:Reference>
      <d:Reference URI="#id-11090325">
        <d:Transforms><d:Transform Algorithm="http://www.w3.org/2001/10/xml-exc-c14n#"/>
              </d:Transforms>
        <d:DigestMethod Algorithm="http://www.w3.org/2000/09/xmldig#sha1"/>
        <d:DigestValue>ZsiiDzGRLHuyb8bKASKDo8ryoqc=</d:DigestValue>
      </d:Reference>
      <d:Reference URI="#id-235207">
        <d:Transforms><d:Transform Algorithm="http://www.w3.org/2001/10/xml-exc-c14n#"/>
              </d:Transforms>
        <d:DigestMethod Algorithm="http://www.w3.org/2000/09/xmldig#sha1"/>
        <d:DigestValue>9p44ZJinb/97IPlX0C7yFayRHpc=</d:DigestValue>
      </d:Reference>
      <d:Reference URI="#id-27256294">
        <d:Transforms><d:Transform Algorithm="http://www.w3.org/2001/10/xml-exc-c14n#"/>
              </d:Transforms>
        <d:DigestMethod Algorithm="http://www.w3.org/2000/09/xmldig#sha1"/>
        <d:DigestValue>BCxp9HRQ6cJAykEdliom9mU86vA=</d:DigestValue>
      </d:Reference>
    </d:SignedInfo>
    <d:SignatureValue><!-- REMOVED --></d:SignatureValue>
    <d:KeyInfo Id="KeyId-33119438">
      <o:SecurityTokenReference u:Id="STRId-28732159" xmlns:u="http://docs.oasis-
open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-1.0.xsd">
        <o:Reference URI="#CertId-17206535" ValueType="http://docs.oasis-
open.org/wss/2004/01/oasis-200401-wss-x509-token-profile-1.0#X509v3"/>
      </o:SecurityTokenReference>
    </d:KeyInfo>
  </d:Signature>
  <o:UsernameToken u:Id="UsernameToken-13236543" xmlns:u="http://docs.oasis-
open.org/wss/2004/01/oasis-200401-wss-wssecurity-utility-1.0.xsd">
    <o:Username><!-- REMOVED --></o:Username>
    <o:Password Type="http://docs.oasis-open.org/wss/2004/01/oasis-200401-wss-username-token-
profile-1.0#PasswordText"><!-- REMOVED --></o:Password>
  </o:UsernameToken>
  <u:Timestamp u:Id="Timestamp-2175170" xmlns:u="http://docs.oasis-open.org/wss/2004/01/oasis-
200401-wss-wssecurity-utility-1.0.xsd">
    <u:Created>2009-07-01T09:24:06.011Z</u:Created>
    <u:Expires>2009-07-01T12:10:46.011Z</u:Expires>
  </u:Timestamp>
</o:Security>
```

Header ending + body + message ending

```
</s:Header>
  <s:Body u:Id="id-4652787">
    <!--  request body -->
  </s:Body>
</s:Envelope>
```

Authentication and authorization of web service call

Web services are secured against unauthorized use. System user is required to have an assigned user account in XMtrade®/ISOT system with the client certificate for signing and verification of identity. User is required to have assigned rights for calling relevant web services.

3.1.13 Description of web services

Description of web services of the market organizer information system XMtrade®/ISOT is given in the form of WSDL (http://www.w3.org/TR/wsdl) documents on the following addresses.

Production environment

~~Table 38~~Table 39 Description of web services XMtrade®/ISOT – production environment

ID	Web service name	Service address /WSDL document
OB-01	Orders	https://isot.okte.sk/interfaces/Orders/Service.svc https://isot.okte.sk/interfaces/Orders/Service.svc?wsdl
OB-02	IdmOrders	https://isot.okte.sk/interfaces/IdmOrders/Service.svc https://isot.okte.sk/interfaces/IdmOrders/Service.svc?wsdl
OB-03	IdmOrderBook	https://isot.okte.sk/interfaces/IdmOrderBook/Service.svc https://isot.okte.sk/interfaces/IdmOrderBook/Service.svc?wsdl
OB-04	IdaOrders	https://isot.okte.sk/interfaces/IdaOrders/Service.svc https://isot.okte.sk/interfaces/IdaOrders/Service.svc?wsdl
OB-05	IdmTrades	https://isot.okte.sk/interfaces/IdmTrades/Service.svc https://isot.okte.sk/interfaces/IdmTrades/Service.svc?wsdl
EV-01	Evaluations	https://isot.okte.sk/interfaces/Evaluations/Service.svc https://isot.okte.sk/interfaces/Evaluations/Service.svc?wsdl
EV-02	IdmEvaluations	https://isot.okte.sk/interfaces/IdmEvaluations/Service.svc https://isot.okte.sk/interfaces/IdmEvaluations/Service.svc?wsdl
EV-03	IdaEvaluations	https://isot.okte.sk/interfaces/IdaEvaluations/Service.svc https://isot.okte.sk/interfaces/IdaEvaluations/Service.svc?wsdl
SR-01	StatusRequest	https://isot.okte.sk/interfaces/StatusRequest/Service.svc https://isot.okte.sk/interfaces/StatusRequest/Service.svc?wsdl

SANDBOX environment

~~Table 39~~Table 40 Description of web services XMtrade®/ISOT – SANDBOX environment

ID	Web service name	Service address /WSDL document
OB-01	Orders	https://sandbox-isot.okte.sk/interfaces/Orders/Service.svc https://sandbox-isot.okte.sk/interfaces/Orders/Service.svc?wsdl
OB-02	IdmOrders	https://sandbox-isot.okte.sk/interfaces/IdmOrders/Service.svc https://sandbox-isot.okte.sk/interfaces/IdmOrders/Service.svc?wsdl
OB-03	IdmOrderBook	https://sandbox-isot.okte.sk/interfaces/IdmOrderBook/Service.svc https://sandbox-isot.okte.sk/interfaces/IdmOrderBook/Service.svc?wsdl
OB-04	IdaOrders	https://sandbox-isot.okte.sk/interfaces/IdaOrders/Service.svc https://sandbox-isot.okte.sk/interfaces/IdaOrders/Service.svc?wsdl
OB-05	IdmTrades	https://sandbox-isot.okte.sk/interfaces/IdmTrades/Service.svc https://sandbox-isot.okte.sk/interfaces/IdmTrades/Service.svc?wsdl
EV-01	Evaluations	https://sandbox-isot.okte.sk/interfaces/Evaluations/Service.svc https://sandbox-isot.okte.sk/interfaces/Evaluations/Service.svc?wsdl
EV-02	IdmEvaluations	https://sandbox-isot.okte.sk/interfaces/IdmEvaluations/Service.svc https://sandbox-isot.okte.sk/interfaces/IdmEvaluations/Service.svc?wsdl
EV-03	IdaEvaluations	https://sandbox-isot.okte.sk/interfaces/IdaEvaluations/Service.svc https://sandbox-isot.okte.sk/interfaces/IdaEvaluations/Service.svc?wsdl
SR-01	StatusRequest	https://sandbox-isot.okte.sk/interfaces/StatusRequest/Service.svc https://sandbox-isot.okte.sk/interfaces/StatusRequest/Service.svc?wsdl

Testing environment

~~Table 40~~Table 41 Description of web services XMtrade®/ISOT – testing environment

ID	Web service name	Service address /WSDL document
OB-01	Orders	https://test-isot.okte.sk/interfaces/Orders/Service.svc https://test-isot.okte.sk/interfaces/Orders/Service.svc?wsdl
OB-02	IdmOrders	https://test-isot.okte.sk/interfaces/IdmOrders/Service.svc https://test-isot.okte.sk/interfaces/IdmOrders/Service.svc?wsdl
OB-03	IdmOrderBook	https://test-isot.okte.sk/interfaces/IdmOrderBook/Service.svc https://test-isot.okte.sk/interfaces/IdmOrderBook/Service.svc?wsdl
OB-04	IdaOrders	https://test-isot.okte.sk/interfaces/IdaOrders/Service.svc https://test-isot.okte.sk/interfaces/IdaOrders/Service.svc?wsdl
OB-05	IdmTrades	https://test-isot.okte.sk/interfaces/IdmTrades/Service.svc https://test-isot.okte.sk/interfaces/IdmTrades/Service.svc?wsdl
EV-01	Evaluations	https://test-isot.okte.sk/interfaces/Evaluations/Service.svc https://test-isot.okte.sk/interfaces/Evaluations/Service.svc?wsdl

ID	Web service name	Service address /WSDL document
EV-02	IdmEvaluations	https://test-isot.okte.sk/interfaces/IdmEvaluations/Service.svc https://test-isot.okte.sk/interfaces/IdmEvaluations/Service.svc?wsdl
EV-03	IdaEvaluations	https://test-isot.okte.sk/interfaces/IdaEvaluations/Service.svc https://test-isot.okte.sk/interfaces/IdaEvaluations/Service.svc?wsdl
SR-01	StatusRequest	https://test-isot.okte.sk/interfaces/StatusRequest/Service.svc https://test-isot.okte.sk/interfaces/StatusRequest/Service.svc?wsdl

Addresses of testing environment services are almost identical to production addresses. They only differ in the domain name of the address: https://sandbox-isot.okte.sk, https://test-isot.okte.sk respectively instead of https://isot.okte.sk.

3.2 AMQP interface

AMQP interface is communication extension within intraday market. This interface improves possibilities of web services and allows full trading automation on intraday market through external interfaces.

AMPQ interface allows market participants to receive notifications about their own orders and public changes in order book:

- Successful order submission and own order modification (change of status),
- Status change of order book (increase/decrease of available quantity).

AMQP interface is built on open source product RabbitMQ that implements AMQP protocol.

3.2.1 AMQP Protocol

AMQP (Advanced Message Queuing Protocol) is network protocol for high performance and reliable communication based on message exchange. AMQP is open standard for so called middleware messaging layers.

Versions of AMQP components:

- AMQP protocol: 0-9-1,
- RabbitMQ server: 3.6.x.

AMQP 0-9-1 uses concept of intermediary communication through so called brokers. Brokers receive messages from sender (message producer) and sends/routes the messages to consumer.

Technically, there are following elements in the protocol:

- Exchanges: input point/container to which sender sends messages.
- Queues: queue/destination address, on which broker delivers message based on basic rules (bindings).
- Bindings: rules for message delivering.

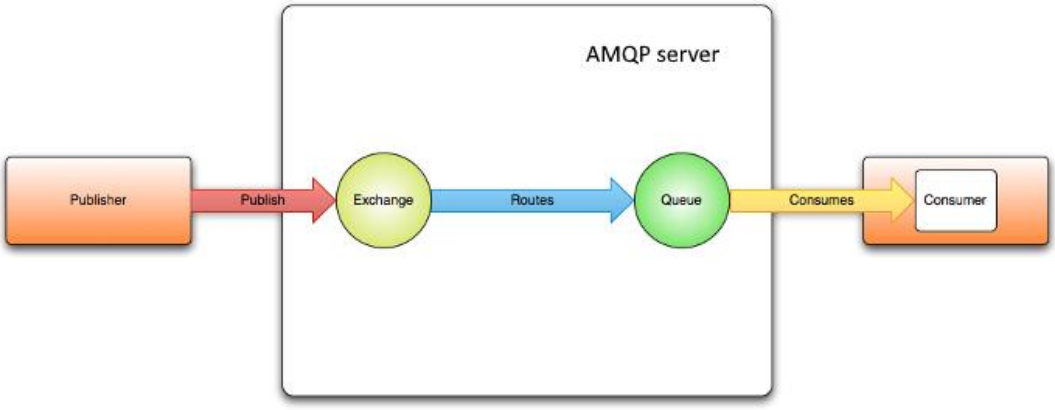


Figure 9 AMQP communication concept

Communication works on channel principle within one connection (TCP connection).

Basic description of AMQP communication principles and its elements can be found here: https://www.rabbitmq.com/tutorials/amqp-concepts.html.

3.2.2 Connecting to RabbitMQ server

RabbitMQ on http://www.rabbitmq.com/clients.html provides complex documentation for technical realization of connection and communication with it on various development platforms (Java, .NET). For these platforms, it provides complete libraries for clients.

Prerequisites for successful connection:

- only one connection per user account intended for AMQP communication,
- name of user account does not contain white symbols (space) or '.' (dot) sign,
- login certificate must be assigned to user account. This certificate must be issued with client authentication function and from supported certification authority.

For reliable long-term connection with AMQP server, it is recommended to create AMQP connection with heartbeat setting to minimum 5-20 seconds. Technical details can be found here: https://www.rabbitmq.com/heartbeats.html.

3.2.3 Communication scenarios

XMtrade®/ISOT system has several supported communication scenarios:

- *Broadcast* communication where system XMtrade®/ISOT sends notifications that are public and available to all market participants or private which are addressed only to particular market-participant. This type of connection is initiated by XMtrade®/ISOT system, and participants can then register for message subscription, which are interesting for them.

Broadcast

System XMtrade®/ISOT sends following types of information in the form of broadcast messages:

- Notifications about changes on intraday market.

Broadcast messages are distributed from system XMtrade®/ISOT through AMQP server to all connected users that are subscribed for given message type.

Notifications about changes on intraday market

Within intraday market, system provides notifications about changes related to own orders or public changes in order book, which occurred as a result of changes invoked by market participant (order submission etc.) or indirectly as a result of trade creation etc.

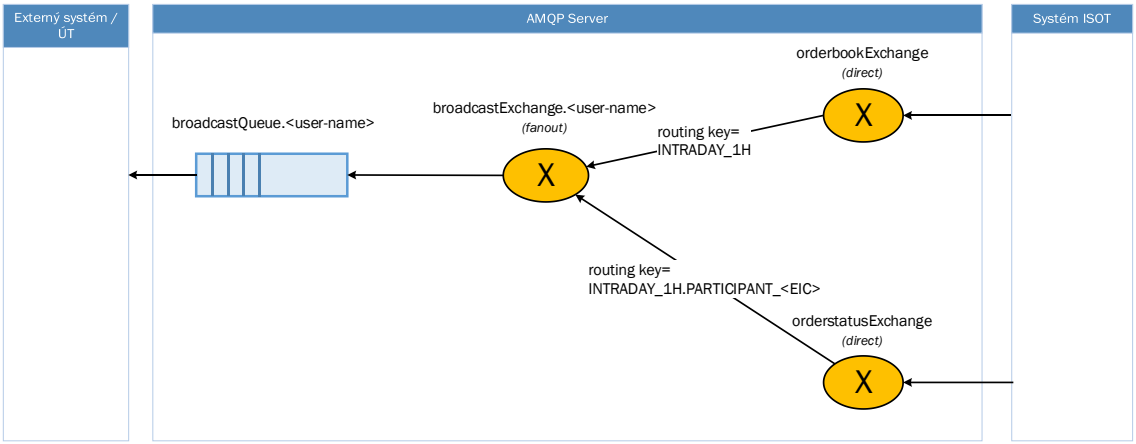


Figure 10 Scheme of notification messages flow on intraday market

~~**Table 41**~~**Table 42** Data flow distribution keys tags description

Distribution keys	Description
INTRADAY_1H	Information of public nature related to 60-min products: - change in order book data (E-10_02).
INTRADAY_15M	Information of public nature related to 60-min products: - change in order book data (E-10_02)
INTRADAY_1H.PARTICIPANT_<EIC>	Information relevant for particular market participant, where <EIC> is EIC code of a market participant: - Change of status/creation of own order (E-10_01).
INTRADAY_H2H	Information of public nature: - Change of cross-border capacities in form of Hub-to-Hub (H2H) matrix (E-10_03)

Receiving notifications

For notification reception client (consumer) has to connect (subscribe) to private queue called *broadcastQueue.<user-name>*, where *<user-name>* is user name given after account registration. Queue on AMQP server is automatically created after account registration and access approval. Internally connection (binding) to system exchange objects with distribution keys corresponding to internal model for supported message routing is created.

User can register (subscribe) to message reception only from his private queue. Attempt to connect to a queue of a different user will fail.

All types of notifications that the user has authorization to will be distributed into private queue.

Broadcast queues are set up as permanent which means messages distributed into this queue will not be lost with client disconnect or short outage of XMtrade®/ISOT system. However, these broadcast messages have limited life span (for example 60 seconds) on grounds of AMQP server security. This precaution protects AMQP server from system resource depletion.

Failure cases

In case of AMQP server shutdown, all connections to broadcast queue are lost. However, if client is subscribed for so-called shutdown notification, AMQP server can respond to this situation. After the AMQP server is up, client has to create new connection and register private queues again.

In case of XMtrade®/ISOT system outage or malfunction, connection or registration to private queues is not lost but no new notifications will be added until XMtrade®/ISOT system is up and running.

In case of client outage (client is not connected to private queue) messages sent to this queue will be lost if the client will not connect for message consuming before maximum life span of broadcast messages is reached.

3.2.4 Communication security

Communication is cyphered on network layer with TLS protocol and authentication with client certificate while only TLS 1.2 and higher is accepted.

On https://www.rabbitmq.com/ssl.html web page, it is possible to find instructions for connecting with the required security prerequisites for example, Configuring TLS Version in Java Client chapters or more precisely Configuring the .NET Client and Presenting and validating certificates.

Authentication

For authentication, it is necessary to create connection on AMQP server with the following login credentials:

- Name/password.
- Client certificate for authentication on TLS protocol layer where mutual validation of client and server certificates occurs at which moment key and cryptographic algorithm for further communication is arranged.

AMQP server identifies user based on user name while verifies credentials mentioned above (checks password and certificate validity of the given user).

Authorization

Authorization works on two levels:

- AMQP server, which verifies users access to AMQP entities (queue, exchange, binding).
- System XMtrade®/ISOT, which sends messages only to authorized users (market participants).

3.2.5 Message format

All transferred AMQP messages contain UTF-8 coded data (payload) encapsulated in XML format and metadata on AMQP layer properties.

AMQP message properties

Every message has the following properties filled in metadata.

~~Table 42~~Table 43 Message properties in metadata description

AMQP Message Property	Description
content-type	Indicates the type of XML data and its version encapsulated in AMQP. These are the valid values: - x-isot-vdt/order-status, - x-isot-vdt/orderbook-status.

AMQP Message Property	Description
correlation-id	Serves for correlation on AMQP message layer. Allows correlation of requests filled through web services with broadcast messages for example activation of order with notification about order activation. In this case, the *correlation-id* is same as id attribute of the request sent in ISOTEDATA-VDT structure (see chapter 4.3.3). Correlation is also possible on XML data level through id attribute of reference structure element RESPONSE-VDT and ISOTEDATA-VDT.

3.2.6 AMQP server

Connection to AMQP server is established through AMQP specific URI with accordance to specification https://www.rabbitmq.com/uri-spec.html.

Production environment

URI parameters:

hostname	isot.okte.sk
port	5671 (TLS)
vhost	(empty)

Example URI on AMQP server:

amqp://userName:password@isot.okte.sk:5671/

TLS parameters:

Server certificate: *.okte.sk

SANDBOX environment

URI parameters:

hostname	sandbox-isot.okte.sk
port	5671 (TLS)
vhost	(empty)

Example URI on AMQP server:

amqp://userName:password@sandbox-isot.okte.sk:5671/

TLS parameters:

Server certificate: *.okte.sk

Test environment

URI parameters:

hostname	test-isot.okte.sk
port	5671 (TLS)
vhost	(empty)

Example URI on AMQP server:

amqp://userName:password@test-isot.okte.sk:5671/

TLS parameters:

Server certificate: *.okte.sk

3.3 WEB API interface

The communication interface serves as an extension for interacting with the intraday market. This interface provides communication capabilities in JSON format, enhancing the automation of trading on the intraday market via external interfaces.

The Web API interface enables market participants to:

- Creation their own orders.
- Modification of order status and parameters.
- Access to own orders and trades.,
- Hub-to-Hub data for IDM.

The market operator's information system, XMtrade®/ISOT, supports external interfaces through the following set of APIs.

~~Table 43~~Table 44 Overview of WEB API IDM

Name of WEB API	Method	Url	Description
IDM orders - create	POST	https://{hostname}/api/v1/idm/orders	Market participants are provided with automated interface for submission orders intraday market.
IDM orders - list	GET	https://{hostname}/api/v1/idm/orders/?{query}	Market participants are provided with automated interface for reception of own orders on intraday market.

Name of WEB API	Method	Url	Description
IDM orders - order detail	GET	https://{hostname}/api/v1/idm/orders/{orderid}	Market participants are provided with automated interface for reception of own orders on intraday market
IDM orders - activate	POST	https://{hostname}/api/v1/idm/orders/{orderid}/activate	Provides market participants with an automated interface for activating an order by its ID.
IDM orders - deactivate	POST	https://{hostname}/api/v1/idm/orders/{orderid}/deactivate	Provides market participants with an automated interface for deactivating an order by its ID.
IDM orders - cancel	POST	https://{hostname}/api/v1/idm/orders/{orderid}/cancel	Provides market participants with an automated interface for canceling an order by its ID.
IDM orders - cancel bulk	POST	https://{hostname}/api/v1/idm/orders/cancel	Provides market participants with an automated interface for bulk cancellation of their own orders.
IDM orders - modify	PATCH	https://{hostname}/api/v1/idm/orders/{orderid}	Provides market participants an automated interface to update an existing order using its ID.
IDM orders - trades of order	GET	https://{hostname}/api/v1/idm/orders/{orderid}/trades	Provides market participants with an automated interface to retrieve a list of trades for an order by its ID.
IDM trades	GET	https://{hostname}/api/v1/idm/trades	Provides market participants with an automated interface to retrieve a list of trades within a defined period.
IDM evaluations – daily summary	GET	https://{hostname}/api/v1/idm/evaluations/daily-summary	Provides market participants with an automated interface for accessing the daily summary evaluation of IDM.
IDM evaluations – monthly summary	GET	https://{hostname}/api/v1/idm/evaluations/monthly-summary	Provides market participants with an automated interface for accessing the monthly summary evaluation of IDM.
IDM evaluations – daily detail	GET	https://{hostname}/api/v1/idm/evaluations/daily-detail	Provides market participants with an automated interface for accessing the detailed daily evaluation of IDM.

Name of WEB API	Method	Url	Description
IDM hub-to-hub	GET	https://{hostname}/api/v1/idm/hub-to-hub?{query}	Provides market participants with an automated interface to retrieve available cross-border capacities for the intraday market.
IDM market status	GET	https://{hostname}/api/v1/idm/market-status	Provides market participants with an automated interface to retrieve the current connection status of the intraday market.
IDM orderbook - snapshot	GET	https://{hostname}/api/v1/idm/orderbook/snapshot?{query}	Provides market participants with an automated interface for accessing the orderbook snapshot.
IDM public trades	GET	https://{hostname}/api/v1/idm/public-trades?{query}	Provides market participants with an automated interface for accessing public trades in the Slovak delivery area.
IDM limits	GET	https://{hostname}/api/v1/idm/limits	Provides market participants with an automated interface for accessing the current status of the market participant's limits.

API endpoints are alternatively available on port 8443 with a less strict mTLS configuration.

Production environment

hostname	isot.okte.sk
server certificate	*.okte.sk

SANDBOX environment

hostname	sandbox-isot.okte.sk
server certificate	*.okte.sk

Test environment

hostname	test-isot.okte.sk
server certificate	*.okte.sk

3.3.1 Communication scenarios

Communication with the XMtrade®/ISOT system can occur either synchronously or asynchronously.

Below is a list of successful status codes used in the WEB API along with their descriptions:

- **OK**: When the WEB API returns an *HTTP status code of **200***, it indicates that the request was successfully processed, and the result is included in the response.
- **Created**: When the WEB API returns an *HTTP status code of **201***, it indicates that the request was successful, and a new record has been created. The URL where the record is accessible is provided in the Response Header Location.
- **Accepted**: When the WEB API returns an *HTTP status code of **202***, it indicates that the request was successfully received but has not yet been processed.

- **No Content**: When the WEB API returns an *HTTP status code of **204***, it indicates that the request was successfully processed, but the response does not include a body.

List of Unsuccessful Status Codes Used in the WEB API with Descriptions:

- **Bad Request**: If the WEB API returns an *HTTP status code **400***, it means the request is invalid, and the error originates from the client side.
- **Unauthorized**: If the WEB API returns an *HTTP status code **401***, it means the client failed to authenticate correctly.
- **Forbidden**: If the WEB API returns an *HTTP status code **403***, it means the client does not have the right to access the requested resource.
- **Not Found**: If the WEB API returns an *HTTP status code **404***, it means the resource does not exist or is unavailable.
- **Server Error**: If the WEB API returns an *HTTP status code **500***, it means an unexpected error occurred on the server side.
- **Too Many Requests**: If the WEB API returns an *HTTP status code **429***, it means the API limit (**X-RateLimit-Policy**) has been exceeded.

Pagination headers

Endpoints that support pagination include the following headers in the response:

- X-Page-Offset: The current offset used for the retrieved data.
- X-Page-Limit: The maximum number of records returned in the response.
- X-Page-HasNext: Indicates whether there are more pages available (true or false).

3.3.2 Communication security

Communication is cyphered on network layer with TLS protocol and authentication with client certificate while only TLS 1.2 and higher is accepted.

Authentication

Basic authentication is a simple and standardized mechanism for verifying users within the HTTP protocol. It is used to secure access to web or API resources. In this type of authentication, the username and password are encoded in Base64 format and sent as part of the HTTP header.

For user authentication, the following credentials are required:

- Username/Password
- Client Certificate: Used for verification at the TLS protocol level. This ensures mutual validation of the client and server certificates. During this process, a key and encryption algorithm are also agreed upon to secure all subsequent communication.

X-RateLimit-Policy

This mechanism controls the rate limit for requests via the automated interface. It defines a rule related to the number of requests a client can send to the server within a specified time window. This policy helps protect the server from excessive load (e.g., DDoS attacks) and ensures fair usage of the API across different clients. The client is informed about the policy and their current usage in the response headers:

- **X-RateLimit-Policy**: The current rate limit policy – the number of requests per time window in seconds (e.g., "50;w=10" means 50 requests every 10 seconds).

- **X-RateLimit-Limit: The allowed number of requests within the time interval ~~(e.g., 20 requests every 60 seconds).~~,**
- **X-RateLimit-Remaining**: The number of remaining requests the client can make before reaching the limit.
- **X-RateLimit-Reset:** The time in seconds until the request counter resets.

The X-RateLimit-* headers describe only the request rate limit; they do not cover the order limits.

The RateLimit-Policy and RateLimit headers are contained in every response. They always include the default policy – the request rate limit. For order operations that are subject to the order limits (Order Per TimeFrame, Order to Trade Ratio), one entry is added for each such limit:

```
RateLimit-Policy: "default";q=600;w=60,
        "orderPerTimeFrame";q=600;w=60;idm-aq=5000;idm-aw=86400,
        "orderToTradeRatio";q=10000;w=3600;idm-aq=5000;idm-aw=86400
RateLimit:      "default";r=480;t=13,
        "orderPerTimeFrame";r=88;t=5;idm-ar=0;idm-at=45858,
        "orderToTradeRatio";r=7500;t=1715;idm-ar=0;idm-at=45858
```

Table 45 Meaning of the RateLimit and RateLimit-Policy header parameters

Parameter	Meaning
q	limit — maximum in the window. For orderToTradeRatio this is the current allowed transactions and it changes with own trades.
w	window in seconds
r	remaining (limit − used, minimum 0)
t	reset in seconds, rounded up
idm-aq	allowance – the number of operations/transactions in the allowance window that the limit never rejects (corresponds to allowance.limit in GET /limits)
idm-aw	allowance – the length of the allowance window in seconds, e.g. 86400 = calendar day (allowance.window)
idm-ar	allowance – remaining (allowance.remaining)
idm-at	allowance – time until the allowance resets, in seconds, rounded up (allowance.reset)

The values r and t refer to the limit itself, idm-ar and idm-at to its allowance. The sum r + idm-ar indicates how many operations can still be performed before the limit starts rejecting. The limit is exceeded only when both r and idm-ar are zero.

The parameters with the idm- prefix are an extension of the format. They are listed only for the order limits, if the limit has an allowance. The default policy does not contain them.

3.3.3 Orderbook

Orderbook-snapshot (E08-01)

The Web API provides market participants with a REST interface for obtaining the current state of the orderbook. The interface is specified using query parameters.

GET – Snapshot of the orderbook

Method	Base url
GET	https://{hostname}/api/v1/idm/orderbook/snapshot?{query}

Table 46 Query parameters for the orderbook snapshot

Parameter	Value	Description	Use
detail	true/false	If true, price levels contain the individual orders (property orders).	Optional

The response structure corresponds to the orderbook-snapshot message – it contains the fields buyList, sellList and blockOrders. When using the detail=true parameter, each price level also contains the orders field.
The response contains the X-OrderBook-SeqNo header with the sequence number of the orderbook snapshot. If the snapshot is not available, the interface returns HTTP code 503.

Description of the response structure

The response is implemented using the JSON format. The root object contains the following fields:

RootObject

Table 47 Description of the root object

Field	Value	Description	Use
period	Object	Information about the trading period (see below).	Required
statistics	Object	Statistics of the trading period (see below).	Optional
ownStatistics	Object	Own statistics of the market participant (see below).	Optional
buyList	Array of objects	List of price levels on the buy side (see below).	Optional
sellList	Array of objects	List of price levels on the sell side (see below).	Optional
blockOrders	Array of objects	List of block orders (see below).	Optional

period

Table 48 Period structure

Field	Value	Description	Use
start	YYYY-MM-DDTHH:mm:SSZ	Delivery interval start in UTC.	Required
end	YYYY-MM-DDTHH:mm:SSZ	Delivery interval end in UTC.	Required
isBlock	true/false	Indication of whether it is a period for block orders.	Required
tradingEnd	YYYY-MM-DDTHH:mm:SSZ	Trading end time for the period.	Optional

statistics

Table 49 Statistics structure

Field	Value	Description	Use
lastTradeTime	YYYY-MM-DDTHH:mm:SSZ	Time of the last trade in period in UTC	Optional
lastPrice	Decimal number	The last price for the trading period in EUR/MWh with a precision of two decimal places.	Optional
maxPrice	Decimal number	The highest price for the trading period in EUR/MWh with a precision of two decimal places.	Optional
minPrice	Decimal number	The lowest price for the trading period in EUR/MWh with a precision of two decimal places.	Optional
totalVolume	Decimal number	The total trading volume for the trading period in MW with a precision of one decimal place.	Optional
lastQuantity	Decimal number	The last quantity for the trading period in MW with a precision of one decimal place.	Optional
priceDirection	1, -1, 0	Price trend: • Increasing price, • Decreasing price, • Stable price.	Optional

ownStatistics

- market participant's own statistics based on their orders and trades.

Table 50 ownStatistics structure

Field	Value	Description	Use
buy	Object OwnStatistic (see below)	Statistics from purchase orders and transactions.	Optional
sell	Object OwnStatistic (see below)	Statistics from orders and sales transactions.	Optional

ownStatistic

Table 51 ownStatistics structure

Field	Value	Description	Use
quantity	Decimal number	Own traded volume in period in MW.	Optional
remainingQuantity	Decimal number	Remaining quantity of own orders for period in MW	Optional
weigtedAveragePrice	Decimal number	Weighted average price of own trades in EUR/MWh.	Optional

buyList

- Sorted offers from the highest offered price.

Table 52 BuyList structure

Field	Value	Description	Use
price	Decimal number	Price in EUR/MWh with a precision of two decimal places.	Optional
quantity	Decimal number	Quantity in MW with a precision of one decimal place.	Optional
ownQuantity	Decimal number	Own quantity in MW with a precision of one decimal place.	Optional
orders	Array of objects	List of individual orders at the given price level	Optional (only when detail=true)

sellList

- Sorted offers from the lowest offered price.

Table 53 sellList structure

Field	Value	Description	Use
price	Decimal number	Price in EUR/MWh with a precision of two decimal places.	Optional

Field	Value	Description	Use
quantity	Decimal number	Quantity in MW with a resolution of one decimal place.	Optional
ownQuantity	Decimal number	Own quantity in MW.	Optional
orders	Array of objects	List of individual orders at the given price level	Optional (only when detail=true)

orders

- List of individual orders at the given price level

Table 54 Objects in the orders array

Field	Value	Description	Use
extId	Integer number	External order identifier (XBID)	Optional
quantity	Decimal number	Order quantity in MW	Optional
own	true/false	Indicator whether the order belongs to the market participant. Sent only if true.	Optional

blockOrders

- Block orders list

Table 55 blockOrders structure

Field	Value	Description	Use
extId	Integer number	External identifier of block order (XBID)	Optional
price	Decimal number	Price in EUR/MWh with a resolution of two decimal places.	Optional
quantity	Decimal number	Quantity in MW with a resolution of one decimal place.	Optional
direction	buy / sell	Direction of the order: • buy • sell	Optional

~~3.3.3~~3.3.4 Order creation

The WEB API interface *IdmOrders - create* provides market participants with an automated interface for submitting orders to the intraday market.

The interface implements the following methods:

- **POST** - an endpoint for submitting orders/requests.

IDM orders – create (E06-01)

Setting the URL for creating a request. The interface does not specify query parameters.

Method	Basic url
POST	https://{hostname}/api/v1/idm/orders

POST – Order creation

The POST method in the API IDM orders – create operates in either synchronous or asynchronous mode, meaning the request is processed with one of the responses from the list of success status codes.

Description of request structure

~~Table 44~~Table 56 Request structure description

POST request	Description
JSON	Request structure (see description of E-06_01 data flow).

Creating a new order is performed using the JSON format. The structure of the request is as follows:

ROOT Object

~~Table 45~~Table 57 Root Object structure

Field	Value	Description	Use
correlationId	String	Reference message identifier for example requests on data of own orders (used in responses for message correlation). Used with notification binding about change of own orders sent through AMQP protocol (data flow E-10_01 or WebSocket protocol data flow E-12-01).	Optional
groupIndication	rejectPartially / rejectAll	**rejectPartially**: In case of a single invalid order, continue processing the remaining ones. **rejectAll**: In case of a single invalid order, stop processing the rest.	Optional

Field	Value	Description	Use
		linked – all orders must have the FOK indication and must be executed all at once or none at all.	
orders	Field (array)	One or more orders	Required

Orders

~~Table 46~~Table 58 Orders structure

Field	Value	Description	Use
direction	buy/sell	Class of order: • N - buy, • P - sell.	Required
indication	noIndication/fok/ioc/aon	Identification of order: • N - no limitations, • fok – Fill Or Kill, • ioc – Immediate or Cancel, • aon – All or None – only for user-defined block orders.	Required
deliveryStart	YYYY-MM-DDTHH:mm:SSZ	It defines the start of the period for which the order is placed, in UTC.	Required
deliveryEnd	YYYY-MM-DDTHH:mm:SSZ	It defines the end of the period for which the order is placed, in UTC.	Required
expiration	YYYY-MM-DDTHH:mm:SSZ	The date and time of the order's expiration set in UTC. If not specified, the order will expire at the close of the trading period.	Optional
quantity	Decimal number	Quantity [MW] with one decimal position precision. Separator of decimal position is “.“ (dot).	Required
price	Decimal number	Price[EUR/MWh] with two decimal position precision. Separator of	Required

Field	Value	Description	Use
		decimal position is “.“ (dot).	
active	true/false	Active/Inactive	Required
note	string	Commentary for order.	Optional
type	simple/block/iceberg	Type order: • simple • block • iceberg	Required
clientOrderId	string	~~Custom client identificator of order.~~The identifier of the order in the client's system (max. 32 characters)	Optional
beneficiaryId	String	Identifier of the order beneficiary, entered by the market participant when creating the order. The value is stored in the system and is used when processing the order and related trades (max. 32 characters)	Optional
peakQuantity	Decimal number	Visible quantity for an Iceberg order.	Optional
peakPriceDelta	Decimal number	Price change for each new slice of the Iceberg order. For sell orders: >=0, for buy orders: <=0..	Optional

~~3.3.4~~3.3.5 Order modification

The WEB API interface IdmOrders provides market participants with an automated interface for modifying orders (status change).
The interface implements the following methods:

- POST - endpoint for activating an order,
- POST - endpoint for deactivating an order,
- POST - endpoint for canceling an order,
- POST - endpoint for bulk cancellation of orders,
- PATCH - endpoint for modifying order parameters.

IDM orders – activate (E06-02)

The IDM Orders Web API provides market participants with an automated interface for activating their own orders on the intraday market. The interface does not specify query parameters.

Method	Basic url
POST	https://{hostname}/api/v1/idm/orders/{orderid}/activate

POST - Order modification (activation)

The POST method in the IDM Orders API – activate operates in synchronous or asynchronous mode, meaning the request is processed with one of the success status codes from the list of possible responses.

Description of request structure

~~Table 47~~Table 59 Request structure description

POST request	Description
JSON	Request structure (see description of E-06_02 data flow).

The change of the order status is carried out through the JSON format. The body structure is as follows.

RootObject

~~Table 48~~Table 60 Root object structure

Field	Value	Description	Use
correlationId	string	Reference message identifier for example requests on data of own orders (used in responses for message correlation). Used with notification binding about change of own orders sent through AMQP protocol (data flow E-10_01 or WebSocket protocol data flow E-12-01).	Optional

IDM orders – deactivate (E06-02)

The IDM Orders Web API provides market participants with an automated interface for deactivating their own orders on the intraday market. The interface does not specify query parameters.

Method	Basic url
POST	https://{hostname}/api/v1/idm/orders/{orderid}/deactivate

POST - Order modification (deactivation)

The POST method in the IDM Orders API – deactivate operates in synchronous or asynchronous mode, meaning the request is processed with one of the success status codes from the list of possible responses.

Description of request structure

~~Table 49~~Table 61 Request structure description

POST request	Description
JSON	Request structure (see description of E-06_02 data flow).

The change of the order status is carried out through the JSON format. The body structure is as follows.

RootObject

~~Table 50~~Table 62 Root object structure

Field	Value	Description	Use
correlationId	string	Reference message identifier for example requests on data of own orders (used in responses for message correlation). Used with notification binding about change of own orders sent through AMQP protocol (data flow E-10_01 or WebSocket protocol data flow E-12-01).	Optional

IDM orders – cancel (E06-02)

The IDM Orders Web API provides market participants with an automated interface for canceling their own orders on the intraday market. The interface does not specify query parameters.

Method	Basic url
POST	https://{hostname}/api/v1/idm/orders/{orderid}/cancel

POST - Order modification (cancellation)

The POST method in the IDM Orders API – cancel operates in synchronous or asynchronous mode, meaning the request is processed with one of the success status codes from the list of possible responses.

Description of request structure

~~Table 51~~Table 63 Request structure description

POST request	Desciption
JSON	Request structure (see description of E-06_02 data flow).

The change of the order status is carried out through the JSON format. The body structure is as follows.

RootObject

~~Table 52~~Table 64 Root object structure

Pole	Hodnota	Description	Použitie
correlationId	string	Reference message identifier for example requests on data of own orders (used in responses for message correlation). Used with notification binding about change of own orders sent through AMQP protocol (data flow E-10_01 or WebSocket protocol data flow E-12-01).	Optional

IDM orders – cancel bulk

The IDM Orders Web API provides market participants with an automated interface for bulk cancellation of their own orders on the intraday market.

Method	Basic url
POST	https://{hostname}/api/v1/idm/orders/cancel

POST – Bulk cancellation of orders

The interface allows cancellation of multiple orders:

- all own active and inactive orders (all = true),
- based on a list of order identifiers,
- based on defined filters.

When the all=true flag is used, it is possible to cancel all active orders. When the all=true flag is used, it is possible to cancel orders matching the specified filters.

Description of request structure

Table 65 Description of request structure

POST request	Description
JSON	Request structure (see description of E-06_02 data flow).

RootObject

Bulk cancellation of orders is implemented using the JSON format. The structure of the body object is as follows

Table 66 Root object structure

Field	Value	Description	Use
correlationId	String	Reference message identifier for example requests on data of own orders (used in responses for message correlation). Used with notification binding about change of own orders sent through AMQP protocol (data flow E-10_01 or WebSocket protocol data flow E-12-01)	Optional
all	true/false	Flag for cancelling all orders	Optional
id	Array of non-negative numbers	Order identifiers	Optional
productType	60 / 15	Product type	Optional
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Start of the trading period	Optional
deliveryTo	YYYY-MM-DDTHH:mm:SSZ	End of the trading period	Optional
direction	buy / sell	Order direction	Optional

At least one of the parameters id or all must be specified.

When all=true, all active orders will be cancelled. When all=false, the orders matching the specified filter criteria will be cancelled.

Description of the response structure

The response is returned in JSON format as an array of results for individual orders. Status 200 means that all selected orders have a final result (succeeded = cancelled); some of them may have status failed. An empty array is returned if no order matches (not when cancelling by IDs).

Table 67 Description of the result item

Field	Value	Description	Use
id	Non-negative number	Order identifier	Required
status	succeeded / failed / unknown	Operation status for the given order: succeeded – order cancelled; failed – operation rejected (see error); unknown – no final result yet	Required
error	Object (code, message, messageArgs)	Reason for the operation failure, provided for the failed status	Optional

IDM orders – modify

The IDM Orders Web API provides market participants with an automated interface for modifying their own orders on the intraday market. Modification is only possible for selected order parameters, such as quantity, price, validity, note, and specific Iceberg order parameters.

Method	Basic url
PATCH	https://{hostname}/api/v1/idm/orders/{orderid}

PATCH – Order modification

The PATCH method in the IDM Orders API – modify operates in synchronous or asynchronous mode, meaning the request is processed with one of the success status codes from the list of possible responses.

Description of request structure

~~Table 53~~Table 68 Description of the request structure

POST request	Desciption
JSON	Request structure (see description of E-06_02 data flow).

RootObject

The modification of order data is carried out using the JSON format. The structure of the body object is as follows: When modifying, all changeable fields must be specified, including those the participant does not wish to change; an omitted field is set to an empty value. This applies in particular to the fields expiration and note.

~~Table 54~~Table 69 Root object structure

Parameter	Value	Description	Use
correlationId	string	Reference message identifier for example requests on data of own orders (used in responses	Optional

Parameter	Value	Description	Use
		for message correlation). Used with notification binding about change of own orders sent through AMQP protocol (data flow E-10_01 or WebSocket protocol data flow E-12-01).	
quantity	Decimal number	New quantity in MW (1 decimal place).	Required
price	Decimal number	New price in EUR/MWh (2 decimal places).	Required
peakQuantity	Decimal number	New visible quantity for Iceberg order.	Required for Iceberg
peakPriceDelta	Decimal number	Maximum price deviation for Iceberg order.	Required for Iceberg
expiration	YYYY-MM-DDTHH:mm:ssZ or null	New expiration time of the order.	Optional
note	string	New note for the order.	Optional

~~3.3.5~~3.3.6 Provision of orders

The WEB API interface IdmOrders - list provides market participants with an automated interface for accessing orders on the intraday market.
The interface implements the following methods:

- **GET** - endpoint for downloading data on the participant's own orders (list).
- **GET** - endpoint for downloading the details of a participant's own order.
- **GET** - endpoint for downloading the details of a trade related to the participant's own order.

IDM orders – list (E06-03)

The IDM Orders Web API provides market participants with an automated interface for accessing the list of their own orders. The interface is specified with query parameters.

GET – List of orders

Method	Basic url
GET	https://{hostname}/api/v1/idm/orders/?{query}

~~Table 55~~Table 70 Query parameters for provison the list of orders

Parameter	Value	Description	Use
status	active, inactive, canceled, partiallyMatched, matched, expired, expiredInactive	Order Status - comma-separated values.	Optional
product	60/15	Product Type (Period length in minutes) 60 – hourly product, 15 – quarter-hourly product.	Optional
createdFrom	YYYY-MM-DDTHH:mm:SSZ	Order created start time in UTC.	Optional
createdTo	YYYY-MM-DDTHH:mm:SSZ	Order created end time in UTC.	Optional
updatedFrom	YYYY-MM-DDTHH:mm:SSZ	Order update start time in UTC.	Optional
updatedTo	YYYY-MM-DDTHH:mm:SSZ	Order update end time in UTC.	Optional
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Order delivery start time in UTC.	Optional
deliveryTo	YYYY-MM-DDTHH:mm:SSZ	Order delivery end time in UTC.	Optional
groupId	Non-negative number	Group identifiers of orders, comma-separated values.	Optional
id	Non-negative number	Order identifiers, comma-separated values.	Optional
offset	Non-negative number	Pagination, for example, offset=0, starts from the first order.	Optional
limit	Non-negative number (max. 500)	The number of orders in the response.	Optional
expandTrades	true/false	Include trade details in the response.	Optional

At least one parameter from the group createdFrom, updatedFrom, deliveryFrom, groupId, id is required. The maximum range between the *From and *To values is 7 days; if it is exceeded, the error RangeFilterInvalid is returned. The id and groupId parameters are limited to 100 identifiers.

The GET method for the API IDM orders – list operates in synchronous or asynchronous mode, meaning the request is processed with one of the success status codes from the list of responses.

Description of request structure

~~Table 56~~Table 71 Description of the structure - order list request

GET request	Description
JSON	Request structure (see description of E-06_03 data flow).

Description of respone structure

It is implemented in JSON format. The structure of the response is as follows

RootObject

~~Table 57~~Table 72 Root object structure

Field	Value	Description	Use
id	Non-negative number	Order identificator in the system	Required
groupId	Non-negative number	Group identifier of the orders	Optional
productType	Non-negative number	Product Type (Period length in minutes) 60 – hourly product, 15 – quarter-hourly product.	Required
deliveryDay	YYYY-MM-DD	Delivery day	Required
deliveryStart	YYYY-MM-DDTHH:mm:SSZ	Order delivery start time in UTC.	Required
deliveryEnd	YYYY-MM-DDTHH:mm:SSZ	Order delivery end time in UTC.	Required
direction	buy/sell	Class of order: • buy, • sell.	Required
type	simple/block/iceberg	Type order: • simple • block • iceberg	Required
quantity	Decimal number	Quantity [MW] with one decimal position precision. Separator of decimal position is “.“ (dot).	Required
price	Decimal number	Price [Eur/MWh] with two decimal position precision. Separator of decimal position is “.“ (dot).	Required
peakQuantity	Decimal number	Displayed portion of the Iceberg order	Optional
peakPriceDelta	Decimal number	Price change for each new slice of the Iceberg order	Optional

Field	Value	Description	Use
status	active, inactive, canceled, partiallyMatched, matched, expired, expiredInactive	Order status in the system.	Required
isPending	true/false	Indicator of whether the order is still being processed by the system (e.g., waiting for activation).	Required
realizedQuantity	Decimal number	Realized quantity MW.	Required
realizedPriceWeighted	Decimal number	Realized price EUR/MWh.	Required
remainingQuantity	Decimal number	Remaining quantity MW.	Required
expiration	YYYY-MM-DDTHH:mm:SSZ / null	The date and time of the set expiration for the order in UTC.	Optional
createdAt	YYYY-MM-DDTHH:mm:ss.SSSZ	The time of the orders creation.	Required
updatedAt	YYYY-MM-DDTHH:mm:ss.SSSZ	The time of the orders latest update.	Required
createdBy	String	The name of the user who created the order.	Required
clientOrderId	String	~~Custom client identificator of order.~~The identifier of the order in the client's system (max. 32 characters)	Optional
beneficiaryId	String	Identifier of the order beneficiary, entered by the market participant when creating the order (max. 32 characters)	Optional
note	String	Commentary for order	Optional
extId	Integer number	External order identifier (XBID).	Optional
extInitialId	Integer number	Identifier of the original order before its first modification. For unmodified orders it is equal to extId.	Optional

Field	Value	Description	Use
extInitialCreatedAt	YYYY-MM-DDTHH:mm:ss.SSSZ	Time of creation of the original order in the external XBID system in UTC.	Optional
extUpdatedAt	YYYY-MM-DDTHH:mm:ss.SSSZ	Time of the last update of the order in the external XBID system in UTC.	Optional

Trades

~~Table 58~~Table 73 Trades structure

Field	Value	Description	Use
id	Integer number	The trade identificator in the system.	Required
time	YYYY-MM-DDTHH:mm:ss.SSSZ	The time of the trade UTC.	Required
price	Decimal number	Price [Eur/MWh] with two decimal position precision. Separator of decimal position is “.“ (dot).	Required
quantity	Decimal number	Quantity [MW] with one decimal position precision. Separator of decimal position is “.“ (dot).	Required
extId	Integer number	External trade identifier (XBID).	Optional
extOrderId	Integer number	External identifier of the order (XBID) to which the trade is linked.	Optional
extInitialOrderId	Integer number	Original order identifier in XBID (order's extInitialId).	Optional

IDM orders – detail (E06-03)

The IDM Orders Web API provides market participants with an automated interface for accessing the details of an order based on the order ID. The interface is not specified with query parameters.

HTTP GET- Detail order

Method	Basic url
GET	https://{hostname}/api/v1/idm/orders/{orderid}

The GET method for the API IDM orders – detail operates in synchronous or asynchronous mode, meaning the request is processed with one of the success status codes from the list of responses.

Description of request structure

~~Table 59~~Table 74 Description of the structure - order detail request

GET request	Description
JSON	Request structure (see description of E-06_03 data flows).

Description of response structure

It is implemented using the JSON format. The structure of the response is the same as specified above in Tables ~~53~~72 and ~~54~~73.

IDM orders trades-of-order (E06-03)

The IDM Orders Web API provides market participants with an automated interface to access trade details based on the order ID. The interface is not specified with query parameters.

GET - Detail trades of order

Method	Basic url
GET	https://{hostname}/api/v1/idm/orders/{orderid}/trades

The GET method in the API IDM orders – trades of order operates in either synchronous or asynchronous mode, meaning the request is processed with one of the success status codes from the list of response codes

Description of request structure

~~Table 60~~Table 75 Description of the structure – order detail request

GET request	Description
JSON	Request structure (see description of E-06_03 data flows).

Description of response structure

It is implemented using the JSON format. The structure of the response is the same as specified above in ~~Table 54~~Table 73.

~~3.3.6~~3.3.7 Provision of list of trades

The WEB API interface IdmTrades provides market participants with an automated interface for accessing the list of their own trades on the IDM.

The interface implements the following methods:

- *GET* - endpoint for downloading the list of own trades.

IDM trades (E06-04)

The IDM Trades Web API provides market participants with an automated interface for accessing the list of their own trades. The interface is specified by query parameters.

GET – Provision of list of trades

Method	Basic url
GET	https://{hostname}/api/v1/idm/trades/?{query}

~~Table 61~~Table 76 Query parameters for provision of the list of trades

Field	Value	Description	Use
~~product~~productType	60/15	Product type (length of the period in minutes): • 60 – hourly product • 15 – quarter-hour product	Optional
timeFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trade time period in UTC.	Optional
timeTo	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the trade time period in UTC.	Optional
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trading period in UTC.	Optional
deliveryTo	YYYY-MM-DDTHH:mm:~~SS~~ssZ	Specifies the end of the trading period in UTC.	Optional
orderId	Integer	Order identifiers, comma-separated values.	Optional
id	Integer	Trade identifiers, comma-separated values.	Optional
offset	Integer	Pagination, e.g., offset=0 starts from the first trade.	Optional
limit	Integer (max. 500)	Number of trades in the response.	Optional

At least one parameter from the group timeFrom, deliveryFrom, orderId, id is required. The maximum range between the *From and *To values is 7 days; if it is exceeded, the error RangeFilterInvalid is returned. The id and orderId parameters are limited to 100 identifiers.

The GET method of the IDM Trades API operates in synchronous mode, meaning that the request is completed with one of the responses from the list of success status codes.

Description of request structure

~~Table 62~~Table 77 Description of the structure – list of own trades request

GET request	Description
JSON	Request structure (see description of E-06_04 data flows).

Description of response structure

It is implemented in JSON format. The response structure is as follows:

RootObject

~~Table 63~~Table 78 Root object structure

Field	Value	Description	Use
id	Integer number	Trade identifier	Required
extId	Integer number	External trade identifier (XBID).	Optional
orderId	Integer	Order identifier	Required
extOrderId	Integer number	External identifier of the order (XBID) to which the trade is linked.	Optional
extInitialOrderId	Integer number	Original order identifier in XBID (order's extInitialId).	Optional
productType	Integer number	Product type (period length in minutes): 60 – hourly product 15 – quarter-hour product	Required
deliveryDay	YYYY-MM-DD	Delivery day	Required
deliveryStart	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trading period in UTC.	Required
deliveryEnd	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the trading period in UTC.	Required
direction	buy / sell	Direction / side: buy sell	Required
time	YYYY-MM-DDTHH:mm:ss.SSSZ	The time of the trade	Required
quantity	Decimal number	Executed quantity in MW	Required
price	Decimal number	Executed price in EUR/MWh	Required

3.3.8 Provision of trades in the SK area

The WEB API interface IdmTrades provides market participants with an automated interface for accessing the list of their own trades on the intraday market.

The interface implements the following methods:

- *GET - endpoint for downloading the list of own trades,*

Public trades (E06-05)

The Public Trades Web API provides market participants with an automated interface for accessing the list of all trades executed in the Slovak market area. The interface is specified by query parameters.

GET - List of public trades

Method	Basic url
GET	https://{hostname}/api/v1/idm/public-trades?{query}

Table 79 Query parameters for accessing the list of public trades

Parameter	Value	Description	Use
productType	60/15	Product Type (Period length in minutes) 60 – hourly product 15 – quarter-hourly product	Optional
timeFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trade time period in UTC.	Optional
timeTo	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the trade time period in UTC.	Optional
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trading period in UTC.	Optional
deliveryTo	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the trading period in UTC.	Optional
extId	Integer number	External trade identifiers (XBID), comma-separated values	Optional
offset	Integer number	Pagination, e.g. offset=0 starts from the first trade.	Optional
limit	Integer number (max. 500)	Number of trades in the response.	Optional

At least one parameter from the group timeFrom, deliveryFrom, id is mandatory. The maximum range for both deliveryFrom – deliveryTo and timeFrom – timeTo is 1 day. The extId parameter may contain at most 100 values.

The GET method in the Public trades API operates in synchronous mode, meaning that the request is completed with one of the responses from the list of success status codes.

Description of request structure

Table 80 Description of the structure - public trades list request

GET request	Description
JSON	Request structure (see description of E-06_04 data flow).

Description of response structure

It is implemented using the JSON format. The response structure is as follows:

RootObject

Table 81 Root object structure

Field	Value	Description	Use
extId	Integer number	External trade identifier (XBID)	Required
productType	Integer number	Product Type (Period length in minutes) 60 – hourly product 15 – quarter-hourly product	Required
deliveryDay	YYYY-MM-DD	Delivery day to which the trade relates (in UTC)	Required
deliveryStart	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trading period in UTC	Required
deliveryEnd	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the trading period in UTC	Required
time	YYYY-MM-DDTHH:mm:ss.SSSZ	Specifies the time of the trade in UTC	Required
extUpdatedAt	YYYY-MM-DDTHH:mm:ss.SSSZ	Time of the last update of the trade in XBID (UTC)	Required
quantity	Decimal number	Realized quantity in MW.	Required
price	Decimal number	Realized price in EUR/MWh.	Required
buyDeliveryAreaEic	String	Identifier of the buy delivery area (EIC code)	Required
sellDeliveryAreaEic	String	Identifier of the sell delivery area (EIC code)	Required
status	active, canceled, recallRequested,	Trade status	Required

Field	Value	Description	Use
	recallGranted, recallRejected		

A public trade is anonymous and does not contain the identification of the counterparties. The direction of the trade is not a separate field – it is expressed by the identifiers of the buying and selling delivery areas buyDeliveryAreaEic and sellDeliveryAreaEic.

~~3.3.7~~3.3.9 IDM Evaluations

The WEB API interface IdmEvaluations provides market participants with an automated interface for obtaining the results/evaluations of the intraday market.

The interface implements the following methods:

- *GET* - endpoint for downloading the daily summary evaluation of IDM,
- *GET* - endpoint for downloading the daily detailed evaluation of IDM,
- *GET* - endpoint for downloading the monthly summary evaluation of IDM.

IDM evaluations – dailysummary (E07-01)

The IDM Evaluations Web API provides market participants with an automated interface for accessing the daily summary evaluation of IDM. The interface is specified by query parameters.

GET – Daily summary evaluation of IDM

Method	Basic url
GET	https://{hostname}/api/v1/idm/evaluations/daily-summary?{query}

~~Table 64~~Table 82 Query parameters - for provision of the daily summary evaluation of IDM

Field	Value	Description	Use
deliveryDayFrom	YYYY-MM-DD	Delivery day from. Date and time format: • YYYY – year, • MM – month, • DD – day.	Required
deliveryDayTo	YYYY-MM-DD	Delivery day to. Date and time format: • YYYY – year, • MM – month, • DD – day. The maximum range is 3 months.	Required

The GET method of the IDM Evaluation API operates in synchronous mode, meaning that the request is completed with one of the responses from the list of success status codes.

Description of request structure

~~Table 65~~Table 83 Description of the structure - request for provision the daily summary evaluation of IDM

GET request	Description
JSON	Request structure (see description of E-07_01 data flows).

Description of response structure

It is implemented in JSON format. The response structure is as follows:

RootObject

~~Table 66~~Table 84 Root object structure

Field	Value	Description	Use
deliveryDay	YYYY-MM-DD	Calendar delivery day to which the trade relates (in UTC)	Required
purchaseNegativePayment	Decimal number	Total financial payments for purchases at negative prices (EUR)	Required
purchaseNegativeVolume	Decimal number	Executed purchase volume at negative prices (MWh)	Required
purchasePositivePayment	Decimal number	Total financial payments for executed purchases at positive prices (EUR)	Required
purchasePositiveVolume	Decimal number	Executed purchase volume at positive prices (MWh)	Required
saleNegativePayment	Decimal number	Total financial payments for sales at negative prices (EUR)	Required
saleNegativeVolume	Decimal number	Executed sale volume at negative prices (MWh)	Required
salePositivePayment	Decimal number	Total financial payments for executed sales at positive prices (EUR)	Required
salePositiveVolume	Decimal number	Executed sale volume at positive prices (MWh)	Required

IDM evaluations – monthlysummary (E07-02)

The IDM Evaluations Web API provides market participants with an automated interface for accessing the monthly summary evaluation of IDM. The interface is specified by query parameters.

GET – Monthly summary evaluation of IDM

Method	Basic url
GET	https://{hostname}/api/v1/idm/evaluations/monthly-summary?{query}

~~Table 67~~Table 85 Query parameters - for provision of the monthly summary evaluation of IDM

Field	Value	Description	Use
deliveryDayFrom	YYYY-MM-DD	Delivery day from. Date and time format: • YYYY – year, • MM – month, • DD – day.	Required
deliveryDayTo	YYYY-MM-DD	Delivery day to. Date and time format: • YYYY – year, • MM – month, • DD – day. The maximum range is 60 months.	Required

The GET method of the IDM Evaluation API operates in synchronous mode, meaning that the request is completed with one of the responses from the list of success status codes.

Description of request structure

~~Table 68~~Table 86 Description of the structure - request for provision the monthly summary evaluation of IDM

GET request	Description
JSON	Request structure (see description of E-07_02 data flows).

Description of response structure

It is implemented in JSON format. The response structure is as follows:

RootObject

~~Table 69~~Table 87 Root object structure

Field	Value	Description	Use
deliveryDayStart	YYYY-MM-DD	Start of the calendar period for which the results are aggregated	Required
deliveryDayEnd	YYYY-MM-DD	End of the calendar period for which the results are aggregated	Required
feePayment	Decimal number	Total trading-related fees for the given period (EUR)	Required

Field	Value	Description	Use
purchaseNegativePayment	Decimal number	Total financial payments for purchases at negative prices (EUR)	Required
purchaseNegativeVolume	Decimal number	Executed purchase volume at negative prices (MWh)	Required
purchasePositivePayment	Decimal number	Total financial payments for executed purchases at positive prices (EUR)	Required
purchasePositiveVolume	Decimal number	Executed purchase volume at positive prices (MWh)	Required
saleNegativePayment	Decimal number	Total financial payments for sales at negative prices (EUR)	Required
saleNegativeVolume	Decimal number	Executed sale volume at negative prices (MWh)	Required
salePositivePayment	Decimal number	Total financial payments for executed sales at positive prices (EUR)	Required
salePositiveVolume	Decimal number	Executed sale volume at positive prices (MWh)	Required

IDM evaluations – dailydetail (E07-03)

The IDM Evaluations Web API provides market participants with an automated interface for accessing the daily detailed evaluation of IDM by periods. The interface is specified by query parameters.

GET – Daily detailed evaluation of IDM

Method	Basic url
GET	https://{hostname}/api/v1/idm/evaluations/daily-detail?{query}

~~Table 70~~Table 88 Query parameters - for provision the daily detailed evaluation of IDM

Field	Value	Description	Use
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Start of the trading period	Required
deliveryTo	YYYY-MM-DDTHH:mm:SSZ	End of the trading period. The maximum range is 1 day.	Required
productType	60/15	Product type (length of the period in minutes): 60 – hourly product 15 – quarter-hour product	Optional

The GET method of the IDM Evaluation API operates in synchronous mode, meaning that the request is completed with one of the responses from the list of success status codes.

Description of request structure

~~Table 71~~Table 89 Description of the structure – provision the daily detailed evaluation of IDM

GET request	Description
JSON	Request structure (see description of E-07_03 data flows).

Description of response structure

It is implemented in JSON format. The response structure is as follows:

RootObject

~~Table 72~~Table 90 Root object structure

Field	Value	Description	Use
deliveryDay	YYYY-MM-DD	Delivery day to which the trade relates (in UTC)	Required
deliveryStart	YYYY-MM-DDTHH:mm:SSZ	Start of the evaluated period in UTC	Required
deliveryEnd	YYYY-MM-DDTHH:mm:SSZ	End of the evaluated period in UTC	Required
productType	Integer	Product type (60 = hourly, 15 = 15-minute)	Required
purchaseNegativePayment	Decimal number	Total financial payments for purchases at negative prices (EUR)	Required
purchaseNegativeVolume	Decimal number	Executed purchase volume at negative prices (For 60-MTU in MWh, for 15-MTU in MW.)	Required
purchasePositivePayment	Decimal number	Total financial payments for executed purchases at positive prices (EUR)	Required
purchasePositiveVolume	Decimal number	Executed purchase volume at positive prices (For 60-MTU in MWh, for 15-MTU in MW.)	Required
saleNegativePayment	Decimal number	Total financial payments for sales at negative prices (EUR)	Required

Field	Value	Description	Use
saleNegativeVolume	Decimal number	Executed sale volume at negative prices (For 60-MTU in MWh, for 15-MTU in MW.)	Required
salePositivePayment	Decimal number	Total financial payments for executed sales at positive prices (EUR)	Required
salePositiveVolume	Decimal number	Executed sale volume at positive prices (For 60-MTU in MWh, for 15-MTU in MW.)	Required

~~3.3.8~~3.3.10 IDM market-status

The IDM Orders web API provides market participants with an automated interface for accessing cross-border market status. The interface is not specified with a query parameter.

HTTP GET - Detail market status

Description of request structure

Method	Basic url
GET	https://{hostname}/api/v1/idm/market-status

Description of response structure

```
{
   "systemTime": "2024-11-19T22:00:50.3884144Z",
   "tradeDay": "2024-11-19",
   "tradingStatus": "XBID_OK"
}
```

The response is provided in JSON format. The structure of the response contains the following main elements.

RootObject:

~~Table 73~~Table 91 Root object structure

Field	Value	Description	Use
systemTime	YYYY-MM-DDTHH:mm:ss.~~ffffff~~SSSZ	System time UTC.	Required
tradeDay	YYYY-MM-DD	Current trade/delivery day	Required
tradingStatus	XBID_OK, XBID_NOK, XBID_HALT, XBID_BatchMatching, LocalMatching_On, LocalMatching_Off	Market trading status.	Required

3.3.11 Limits

The Web API provides market participants with a REST interface for retrieving the current state of all the participant's limits – the rate limiting of API requests and the order limits (Order Per TimeFrame, Order to Trade Ratio).

Limits

GET – State of the limits

Method	Base url
GET	https://{hostname}/api/v1/idm/limits

The response is an array of limit objects. The same information is also sent continuously via the WebSocket topic limits and in the RateLimit and RateLimit-Policy headers of responses to order operations.

Description of the response structure

The response is implemented using the JSON format and contains an array of limit objects:

limit

Table 92 Description of the limit object

Field	Value	Description	Use
name	default / orderPerTimeFrame / orderToTradeRatio	Limit name (default = rate limiting of API requests)	Required
enforcement	reject / monitor	**Behaviour when exceeded (always reject for default)**	Required
status	ok / exceeded	Current state of the limit. The value exceeded means that the limit is exceeded and its allowance is exhausted as well; as long as allowance.remaining is greater than 0 the state is ok, even if used exceeds limit.	Required
windowType	fixed / sliding	Type of the time window	Required
window	Integer	Window length in seconds	Required

Field	Value	Description	Use
reset	Decimal number	Time in seconds until the counter resets (for windowType fixed), or until the oldest counted operation drops out of the window (for windowType sliding)	Required
limit	Integer	Maximum in the window (for orderToTradeRatio the current allowed number of transactions, changes with own trades)	Required
used	Integer	Number used in the window	Required
remaining	Integer	Remaining (limit − used, minimum 0)	Required
allowance	Object	Daily allowance of the order limit (see below)	Optional
trades	Integer	Number of own trades in the window (orderToTradeRatio only)	Optional

allowance

Table 93 Description of the allowance object

Field	Value	Description	Use
window	Integer	Length of the fixed window in seconds (e.g. 86400 = calendar day)	Required
reset	Decimal number	**Time until the allowance resets, in seconds**	Required
limit	Integer	Number of operations/transactions in the window that this limit never rejects	Required
used	Integer	Number used in the window	Required

Field	Value	Description	Use
remaining	Integer	Remaining	Required


```
[
   {
      "name": "default", "enforcement": "reject", "status": "ok",
      "windowType": "fixed", "window": 60, "reset": 12.5,
      "limit": 600, "used": 120, "remaining": 480
   },
   {
      "name": "orderPerTimeFrame", "enforcement": "reject", "status": "ok",
      "windowType": "sliding", "window": 60, "reset": 4.2,
      "limit": 600, "used": 512, "remaining": 88,
      "allowance": { "window": 86400, "reset": 41200.0, "limit": 5000, "used": 5000, "remaining": 0 }
   },
   {
      "name": "orderToTradeRatio", "enforcement": "reject", "status": "ok",
      "windowType": "fixed", "window": 3600, "reset": 1715.0,
      "limit": 10000, "used": 2500, "remaining": 7500, "trades": 199,
      "allowance": { "window": 86400, "reset": 41200.0, "limit": 5000, "used": 5000, "remaining": 0 }
   }
]
```


~~3.3.9~~3.3.12 Hub-to-hub

IDM hub-to-hub (E08-02)

The IDM Orders Web API provides market participants with an automated interface to access data on available cross-border transmission capacities in the form of a Hub-to-Hub matrix for the intraday market. The interface is specified with query parameters.

HTTP GET – Hub to hub snapshot

Method	Basic url
GET	https://{hostname}/api/v1/idm/hub-to-hub?{query}

~~Table 74~~Table 94 The query parameters for accessing cross-border transmission capacities.

Parameter	Value	Description	Use
countryCodes	CZ, PL, HU...	Two-letter country codes separated by commas.	Optional
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Start time of delivery range UTC.	Optional
deliveryTo	YYYY-MM-DDTHH:mm:SSZ	End time of delivery range UTC.	Optional

The GET method in the IDM hub-to-hub API operates in synchronous mode, meaning the request is handled with one of the responses from the list of success status codes.

Description of request structure

~~Table 75~~Table 95 Description of the structure – IDM hub to hub request

GET request	Description
JSON	Request description (see description of E-08_02 data flow).

Description of reponse structure

The response is provided in JSON format. The structure of the response contains the following main elements:

RootObject

~~Table 76~~Table 96 Root object structure.

Field	Value	Description	Use
eic	String	EIC of the Market Area.	Required
areaName	String	Name of the Market Area.	Required
countryCode	String	Two letter country code.	Required
deliveryDay	YYYY-MM-DD	Date of the delivery.	Required
deliveryStart	YYYY-MM-DDTHH:mm:SSZ	Delivery period start UTC	Required
deliveryEnd	YYYY-MM-DDTHH:mm:SSZ	Delivery period end UTC..	Required
availableCapacityIn	Float number	Available import capacities in MW.	Required
availableCapacityOut	Float number	Available export capacities im MW.	Required

3.4 WebSocket interface

The communication interface serves as an extension of communication with the intraday market. This interface enhances communication capabilities in JSON format, enabling full automation of intraday market trading through external interfaces.

The WebSocket interface enables real-time communication for market participants, allowing clients to:

- Create and modify their own orders.
- Retrieve the status of their orders and receive notifications about order changes.
- Access the orderbook status and receive notifications about updates (e.g., increased/decreased available quantities, changes in statistics).
- Retrieve the status of cross-border capacities and receive notifications about changes.
- Obtain the trading status and be notified of any updates.

3.4.1 Communication scenarios

The WebSocket connection is initiated as a standard HTTPS request using the wss:// protocol (encrypted via SSL/TLS). During this phase, the client requests the server to switch from HTTPS to the WebSocket protocol. Upon successfully establishing the connection, the server responds with the status code 101 Switching Protocols, confirming that the connection has been successfully switched to WebSocket.

Once the connection is established, a persistent, bidirectional communication channel is created, enabling both the client and the server to send messages at any time without needing to reopen the connection.

Client disconnection by the server:

If the client fails to process incoming updates via the WebSocket protocol in a timely manner, it will be disconnected. Upon disconnection, the client receives a message with the text:
"*Message queue too big. Try another change frequency."*

This message indicates that messages are accumulating in the pending queue because the client is unable to process incoming data in real-time. The solution is to adjust the frequency of received updates (orderbookfrequency) to ensure smooth processing and prevent system overload.

Inconsistency or error on the Client Side

- The client holds incorrect or outdated information (e.g., discrepancies in message sequences, errors in data processing).
- Improper message processing logic causes misalignment with the server-side state.
- The client may miss critical updates (e.g., changes in orders).

Solution:
The client should send a request to obtain the current orderbook-snapshot to realign its state. For more details, see [Orderbook-Snapshot Request].

3.4.2 Communication security

Communication is cyphered on network layer with TLS protocol and authentication with client certificate while only TLS 1.2 and higher is accepted.

Authentication

Basic Authentication is a simple and standardized mechanism for user verification within the HTTP protocol. It is used to secure access to web or API resources. In this type of authentication, the username and password are encoded in Base64 format and sent as part of the HTTP header.

The following credentials are required for user authentication:

- Name/password.

- Client certificate for authentication on TLS protocol layer where mutual validation of client and server certificates occurs at which moment key and cryptographic algorithm for further communication is arranged.

X-RateLimit-Policy

This mechanism controls the rate limit for requests via the automated interface. It defines a rule related to the number of requests a client can send to the server within a specified time window. This policy helps protect the server from excessive load (e.g., DDoS attacks) and ensures fair usage of the API across different clients. If the limit is exceeded, the client is notified with a message of type ~~"ratelimit-error"~~"ratelimit-error".

3.4.3 WebSocket connection

The WebSocket connection is initiated with one or more flags that define what information and operations the user will perform on this connection. Each connected client can open multiple simultaneous connections; however, the maximum number of connections is determined by the number of topics the user subscribes to.

Method	Basic url
GET	wss://{hostname}:8443/api/v1/idm/ws?{query}

~~Table 77~~Table 97 Query Parameters for configuring WebSocket Connection

Parameter	Value	Description	Use
topics	orderbook / orders / trades/ hubtohub / marketstatus/ ratelimit / publictrades / limits	Comma-separated message categories the client wishes to receive via this connection: • orderbook: Orderbook changes. • orders: Changes to own orders. • trades – list of own trades. • hubtohub: Information on cross-border capacities. • marketstatus: Changes in cross-border market status. • ratelimit – information about the consumption of the API request limit (limit status, remaining requests, time until reset). • publictrades – public trades in the Slovak market area • limits – the state of all limits of the participant: the rate limiting of API requests and the order limits (Order Per TimeFrame, Order to Trade Ratio). If the parameter is not specified, the client	Optional

Parameter	Value	Description	Use
		receives the topics orders, orderbook, hubtohub and marketstatus; to receive trade-change messages, topics=trades must be specified.	
orderbookfrequency	Non-negative number	The minimum time interval in milliseconds between messages about changes to the order book. The actual interval depends on market events and system configuration. The default value is 0. This parameter is used to limit the number of messages sent to the client. Order book changes will be aggregated.	Optional
orderbookdetail	true/false	Detail of individual orders at the price level in orderbook-snapshot and orderbook-change	Optional
ratelimitstep	Integer number	Specifies how many client requests must be consumed within the limit time window before the server sends a “ratelimit” message. • 1 – notification after every request • 160 – notification after 160 consumed requests (e.g., for a policy 200;w=10, the value 160 represents 80% of the threshold) If the value is negative, the server sends the notification when the number of remaining requests drops to its absolute value (for example, -40 means a notification when 40 requests remain). The default value is 1.	Optional
limitstep	List of limit:step pairs	Comma-separated list of limit:step pairs (e.g. default:50,orderPerTimeFrame:-20). With a positive step the limits message is sent whenever the number of counted requests or operations exceeds a multiple of N; with a negative step when the remaining value drops to that absolute value or below (sent once, and again only after the remaining	Optional

Parameter	Value	Description	Use
		value rises above it). An operation counted as several units (e.g. a basket or a bulk cancellation) sends at most one message. Limits that are not listed are sent only when their state, behaviour or configuration changes.	

Every message the server sends to the client contains, at the top level – in addition to the fields type and payload – also a timestamp field: the server time of preparing the message for sending, in UTC (format YYYY-MM-DDTHH:mm:ss.SSSZ).

Production environment

hostname	isot.okte.sk
Server certificate	*.okte.sk

SANDBOX environment

hostname	sandbox-isot.okte.sk
server certificate	*.okte.sk

Test environment

hostname	test-isot.okte.sk
server certificate	*.okte.sk

The market organizer's information system, XMtrade®/ISOT, enables sending and receiving messages in JSON format through a WebSocket channel. These messages can include various information about the intraday market, orders, and changes in the order book.

~~Table 78~~Table 98 Supported messages – Outgoing from the client and incoming to the server (in)

Message	Description
orderbook-snapshot (E08-01)	Request for a new orderbook snapshot.
order-create (E06-01)	Request for placing orders on the intraday market.
order-activate (E06-02)	Request to activate an order by ID.
order-deactivate (E06-02)	Request to deactivate an order by ID.
order-cancel (E06-02)	Request to cancel an order by ID.
order-cancel-bulk	Request for bulk cancellation of orders.
order-modify (E06-02)	Request to modify existing orders by ID.
order-list (E06-03)	Request to retrieve a list of own orders.
order-detail (E06-03)	Request for the details of own order by ID.
trade-list (E06-04)	Request for information on own trades.
publictrade-list (E06-05)	Request for a list of public trades in the Slovak delivery area.
evaluation-dailysummary (E07-01)	Request for accessing the daily summary evaluation of IDM.
evaluation-monthlysummary (E07-02)	Request for accessing the monthly summary evaluation of IDM.
evaluation-dailydetail (E07-03)	Request for accessing the daily detailed evaluation of IDM.
hubtohub-snapshot	Request fot the cross-border capacities for the intraday market (IDM).
ping	Request to verify that the connection is active on both sides.
pong	Response to the connection verification request from the server with a 'ping' message.
Ratelimit	Request for information on the usage of the API rate limit (current limit status, remaining requests, time until reset).
limits	Request for the status and consumption of the market participant's limits.

~~Table 79~~Table 99 Supported messages – outgoing from the server and incoming to the client (out)

Message	Description
orderbook-snapshot (E08-01)	It provides market participants with an orderbook-snapshot message, which gives a complete overview of the current state of the orderbook. The client will automatically receive this message upon the first connection with the topic=orderbook or based on its own request for a refresh of the orderbook snapshot (orderbook-snapshot (E08-01)).
orderbook-change (E12-02)	It provides market participants with changes in the orderbook.
order-change (E12-01)	It provides market participants with changes in the status of their own orders.
order-error	It provides market participants with information about errors, such as validation errors.
order-list	Provides market participants with a response to the request for a list of their own orders.
order-detail	Provides market participants with a response to the request for the details of their own order.
trade-list (E06-04)	Provides market participants with information on their own trades.
trade-change (E12-04)	Provides market participants with information on the creation of their own trades.
evaluation-dailysummary (E07-01)	Provides market participants with the daily summary evaluation of IDM.
evaluation-monthlysummary (E07-02)	Provides market participants with the monthly summary evaluation of IDM.
evaluation-dailydetail (E07-03)	Provides market participants with the daily detailed evaluation of VDT.
hubtohub-snapshot	Provides market participants with information on the status of cross-border capacities for intraday trading (IDT).
hubtohub-change (E12-03)	It provides market participants with information about changes in cross-border capacities for the intraday market (IDM).
marketstatus	It provides market participants with information about changes in the cross-border market status.
ping	The server's request to verify the connection with the client. The client responds with the message "pong."
pong	The response to the client's connection verification request with the message "ping."

error	Information about a general error, such as in the case of an invalid request from the client.
ratelimit	Provides market participants with information on the usage of the API rate limit (limit status, remaining requests, time until reset).
ratelimit-error	Information about exceeding the rate limit for the number of requests within a specified time period.
limits	Status and consumption of the market participant's limits.
publictrade-list	List of public trades in the Slovak delivery area.
publictrade-change	Creation or change of a public trade in the Slovak delivery area.
order-bulk-operation-result	Result of the bulk cancellation of orders.

3.4.4 OrderBook

Orderbook-snapshot (E08-01)

The WebSocket orderbook-snapshot request provides market participants with an automated interface to retrieve the current state of the orderbook, including a sequence number for synchronization. It is used to initialize the orderbook state in case of exceptional situations (e.g., if the client has inconsistencies or errors).

To receive and send messages of type orderbook-snapshot, it is necessary to have an established WebSocket connection with topic orderbook or unspecified (refer to chapter 3.4.3 IDM WebSocket connection).

At the start of the connection, the server sends the client the current state of the order book, including a sequence number used to track subsequent changes. During exceptional situations, the server may send a new order book snapshot at any time to ensure data consistency. The client can send the orderbook-snapshot request message to request the current state of the orderbook anytime. When the query parameter orderbookdetail=true is used, the message is extended with detailed information about the individual orders at the given price level.

Send message (in)

~~Table 80~~Table 100 Description of the request structure

Send message	Description
JSON	Request structure (see description of E-08_01 data flow).

Received message (out)

JSON represents the orderbook snapshot, which includes the market state at specific intervals. The details of each part are described in the following tables.

Payload

~~Table 81~~Table 101 Payload structure

Field	Value	Description	Use
seqNo	Integer number	Sequence number of the message. Data consistency check.	Required
timeDelta	Integer number	Time difference between the current and previous change in milliseconds.	Required

period

~~Table 82~~Table 102 Period structure

Field	Value	Description	Use
start	YYYY-MM-DDTHH:mm:SSZ	Delivery interval start in UTC.	Required
end	YYYY-MM-DDTHH:mm:SSZ	Delivery interval end in UTC.	Required
isBlock	true/false	Indication of whether it is a period for block orders.	Required
tradingEnd	YYYY-MM-DDTHH:mm:SSZ	Trading end time for the period.	~~Required~~ Optional

statistics

~~Table 83~~Table 103 Statistics structure

Field	Value	Description	Use
lastTradeTime	YYYY-MM-DDTHH:mm:SSZ	Time of the last trade in period in UTC	Optional
lastPrice	Decimal number	The last price for the trading period in EUR/MWh with a precision of two decimal places.	Optional
maxPrice	Decimal number	The highest price for the trading period in EUR/MWh with a precision of two decimal places.	Optional
minPrice	Decimal number	The lowest price for the trading period in EUR/MWh with a precision of two decimal places.	Optional
totalVolume	Decimal number	The total trading volume for the trading period in MW with a precision of one decimal place.	Optional
lastQuantity	Decimal number	The last quantity for the trading period in MW with a precision of one decimal place.	Optional

Field	Value	Description	Use
priceDirection	1, -1, 0	Price trend: • Increasing price, • Decreasing price, • Stable price.	Optional

ownStatistics

- market participant's own statistics based on their orders and trades.

~~Table 84~~Table 104 ownStatistics structure

Field	Value	Description	Use
buy	Object OwnStatistic (see below)	Statistics from purchase orders and transactions.	Optional
sell	Object OwnStatistic (see below)	Statistics from orders and sales transactions.	Optional

ownStatistic

~~Table 85~~Table 105 ownStatistics structure

Field	Value	Description	Use
quantity	Decimal number	Own traded volume in period in MW.	Optional
remainingQuantity	Decimal number	Remaining quantity of own orders for period in MW	Optional
weigtedAveragePrice	Decimal number	Weighted average price of own trades in EUR/MWh.	Optional

buyList

- Sorted offers from the highest offered price.

~~Table 86~~Table 106 BuyList structure

Field	Value	Description	Use
price	Decimal number	Price in EUR/MWh with a precision of two decimal places.	Optional
quantity	Decimal number	Quantity in MW with a precision of one decimal place.	Optional
ownQuantity	Decimal number	Own quantity in MW with a precision of one decimal place.	Optional

Field	Value	Description	Use
orders	Array of objects	List of individual orders at the given price level	Optional (only when orderbookdetail=true)

sellList

- Sorted offers from the lowest offered price.

~~Table 87~~**Table 107** sellList structure

Field	Value	Description	Use
price	Decimal number	Price in EUR/MWh with a precision of two decimal places.	Optional
quantity	Decimal number	Quantity in MW with a resolution of one decimal place.	Optional
ownQuantity	Decimal number	Own quantity in MW.	Optional
orders	Array of objects	List of individual orders at the given price level	Optional (only when orderbookdetail=true)

orders

- List of individual orders at the given price level

Table 108 Objects in the orders array

Field	Value	Description	Use
extId	Integer number	External order identifier (XBID)	Optional
quantity	Decimal number	Order quantity in MW	Optional
own	true/false	Indicator whether the order belongs to the market participant. Sent only if true.	Optional

blockOrders

- Block orders list

~~Table 88~~**Table 109** blockOrders structure

Field	Value	Description	Use
extId~~price~~	Integer number~~Decimal number~~	External identifier of block order (XBID)~~Price in EUR/MWh with a resolution of two decimal places.~~	Optional
price	Decimal number	Price in EUR/MWh with a resolution of two decimal places.	Optional
quantity	Decimal number	Quantity in MW with a resolution of one decimal place.	Optional
direction	buy / sell	Direction of the order: • buy • sell	Optional

Order-change out (E12-01)

The order-change message is sent through the WebSocket interface and informs the market participant in real time about the current status (changes) of their orders. These changes may include:

- Creating a new order,
- Updating the status of an existing order (status change).

To receive messages of type order-change, it is necessary to have an established WebSocket connection with topic orders or unspecified (refer to chapter 3.4.3 IDM WebSocket connection).

Received message (out)

~~Table 89~~Table 110 Description of the request structure

Send message	Description
JSON	Request structure (see description of E-12_01 data flow).

payload

The field includes the details of the order.

~~Table 90~~Table 111 payload structure

Field	Value	Description	Use
id	Non-negative number	The order identifier recorded in the system.	Required
groupId	Non-negative number	Order group identifier.	Optional
productType	Non-negative number	Product type (period length in minutes): 60 – hourly product 15 – quarter-hourly product	Required

Field	Value	Description	Use
deliveryDay	YYYY-MM-DD	Delivery day	Required
deliveryStart	YYYY-MM-DDTHH:mm:SSZ	It defines the start of the period for which the order is placed in UTC.	Required
deliveryEnd	YYYY-MM-DDTHH:mm:SSZ	It defines the end of the period for which the order is placed in UTC.	Required
direction	buy/sell	The order class: • buy, • sell.	Required
type	simple/block/iceberg	The order type: • simple • block • iceberg	Required
quantity	Decimal number	The quantity in MW with one decimal place precision.	Required
price	Decimal number	The price in EUR/MWh with two decimal places precision.	Required
peakQuantity	Decimal number	Visible portion of the Iceberg order in MW with one decimal place precision.	Optional
peakPriceDelta	Decimal number	Price change for each new slice of the Iceberg order in EUR/MWh with two decimal places precision.	Optional
status	active, inactive, canceled, partiallyMatched, matched, expired, expiredInactive	The status of the order in the system.	Required
isPending	true/false	An indicator of whether the order is still being processed by the system (e.g., Waiting for activation).	Required
realizedQuantity	Decimal number	Realized quantity in MW.	Required
realizedPriceWeighted	Decimal number	Realized price in EUR/MWh.	Required
remainingQuantity	Decimal number	Remaining quantity in MW.	Required
expiration	YYYY-MM-DDTHH:mm:SSZ / null	The date and time of the order's expiration set in UTC.	Optional

Field	Value	Description	Use
createdAt	YYYY-MM-DDTHH:mm:ss.SSSZ	The time of order creation.	Required
updatedAt	YYYY-MM-DDTHH:mm:ss.SSSZ~~Time of order update.~~	The time of order update.	Required
createdBy	String	The name of the user who created the order.	Required
clientOrderId	String	The identifier of the order in the client's system~~.~~ (max. 32 characters)	Optional
beneficiaryId	String	Identifier of the order beneficiary, entered by the market participant when creating the order (max. 32 characters)	Optional
note	String	Commentary for order	Optional
extId	Non-negative number	External XBID order identifier.	Optional
extInitialId	Non-negative number	Identifier of the original order before the first modification. For unmodified orders, equals extId.	Optional
extInitialCreatedAt	YYYY-MM-DDTHH:mm:ss.SSSZ	UTC timestamp when the original order was created in XBID.	Optional
extUpdatedAt	YYYY-MM-DDTHH:mm:ss.SSSZ	UTC timestamp of the last order update in XBID.	Optional
action	added / removed / changed / activated / deactivated / matched / canceled	The event that triggered the order change.	Required
correlationId	String	Identifier of the related message.	Optional

OrderBook-change out (E12-02)

An orderbook-change message is sent through the WebSocket interface and provides the market participant with real-time information about changes in the order book. These changes may include:

- Changes triggered directly by the market participant,
- Changes triggered by another market participant,
- Changes triggered by the system (e.g., order expiration, cancellation of available volume in case of period closure).

To receive messages of type orderbook-change, it is necessary to have an established WebSocket connection with topic orderbook or unspecified (refer to chapter 3.4.3 IDM WebSocket connection).

If the query parameter orderbookdetail=true is used, the message is extended with detailed information about individual orders at the respective price level.

Received message (out)

~~Table 91~~Table 112 Description of the request structure

Send message	Description
JSON	Request structure (see description of toku E-12_02 data flow).

Payload

~~Table 92~~Table 113 payload structure

Field	Value	Description	Use
seqNo	Non-negative number	Sequence number of the message. Data consistency check.	Required
timeDelta	Non-negative number	Time difference between the current and previous change in milliseconds.	Required

period

~~Table 93~~Table 114 period structure

Field	Value	Description	Use
start	YYYY-MM-DDTHH:mm:SSZ	Delivery interval start in UTC.	Required
end	YYYY-MM-DDTHH:mm:SSZ	Delivery interval end in UTC.	Required
isBlock	true/false	Indication of whether it is a period for block orders.	Required
tradingEnd	YYYY-MM-DDTHH:mm:SSZ	Trading end time for the period.	~~Required~~ Optional

statistics

~~Table 94~~Table 115 statistics structure

Field	Value	Description	Use
lastTradeTime	YYYY-MM-DDTHH:mm:SSZ	Time of the last trade in period in UTC	Optional

Field	Value	Description	Use
lastPrice	Decimal number	The last price for the trading period in EUR/MWh with a precision of two decimal places.	Optional
maxPrice	Decimal number	The highest price for the trading period in EUR/MWh with a precision of two decimal places.	Optional
minPrice	Decimal number	The lowest price for the trading period in EUR/MWh with a precision of two decimal places.	Optional
totalVolume	Decimal number	The total trading volume for the trading period in MW with a precision of one decimal place.	Optional
lastQuantity	Decimal number	The last quantity for the trading period in MW with a precision of one decimal place.	Optional
priceDirection	1, -1, 0	Price trend: • Increasing price, • Decreasing price, • Stable price.	Optional

ownStatistics

- Own statistics of the market participant based on their orders and trades.

~~Table 95~~Table 116 ownStatistics structure

Field	Value	Description	Use
buy	Object OwnStatistic (see below)	Statistics from purchase orders and transactions.	Optional
sell	Object OwnStatistic (see below)	Statistics from orders and sales transactions.	Optional

ownStatistic

~~Table 96~~Table 117 OwnStatistics structure

Field	Value	Description	Use
quantity	Decimal number	Own traded volume in period in MW.	Optional
remainingQuantity	Decimal number	Remaining quantity of own orders for period in MW	Optional
weigtedAveragePrice	Decimal number	Weighted average price of own trades in EUR/MWh.	Optional

buyChanges/sellChanges

~~Table 97~~Table 118 buyChanges/sellChanges structure

Field	Value	Description	Use
index	Integer number	Position of the change within the market depth of the given period.	Optional
action	add / remove / update	Change type: • add – addition of a level in the market depth, • update – update at the given level, • remove - removal of a level.	Optional
price	Decimal number	Price in EUR/MWh with a precision of two decimal places.	Optional
quantity	Decimal number	Quantity in MW with a precision of one decimal place.	Optional
quantityDelta	Decimal number	Change in quantity compared to the previous quantity in MW, with a precision of one decimal place.	Optional
ownQuantity	Decimal number	Own quantity in MW with a precision of one decimal place.	Optional
ownQuantityDelta	Decimal number	Change in own quantity compared to the previous own quantity in MW, with a precision of one decimal place.	Optional
orders	Array of objects	List of individual orders at the given price level affected by the change	Optional (only when orderbookdetail=true)

orders

- List of changes of individual orders at the given price level

Table 119 Objects in the orders array

Field	Value	Description	Use
extId	Integer number	External order identifier (XBID)	Optional
quantity	Decimal number	Order quantity in MW	Optional
own	true/false	Indicator whether the order belongs to the market participant. Sent only if true.	Optional

BlockOrderChanges

~~Table 98~~Table 120 blockOrderChanges structure

Field	Value	Description	Use
extId	Integer number	External identifier of block order (XBID)	Optional
action	add / remove / update	Change type: • add – addition of a level in the market depth, • update – update at the given level, • remove - removal of a level.	Optional
price	Decimal number	Price in EUR/MWh with a precision of two decimal places.	Optional
quantity	Decimal number	Quantity in MW with a precision of one decimal place.	Optional
direction	buy / sell	Direction of orders: • buy • sell	Optional

action

~~Table 99~~Table 121 action structure

Field	Value	Description	Use
action	add / remove / update	Type of change for the given trading period: • add – addition of the period (opening of trading) • update – change within the period • remove – removal of the period (closing of trading)	Optional

type

~~Table 100~~Table 122 type structure

Field	Value	Description	Use
type	order-create	Order creation.	Required

3.4.5 Order creation

The WebSocket **order-create** interface provides market participants with an automated interface for placing orders on the intraday market. The interface implements the following messages:

- **Send** – placing an order/instruction

IDM Order–create (E06-01)

To send messages of type order-create, it is necessary to have an established WebSocket connection with topic orders or unspecified (refer to chapter 3.4.3 IDM WebSocket connection).

After successfully establishing the connection, it is possible to send an order-create message, which is used to create a new single order or a list of orders.

Send message

~~Table 101~~Table 123 Request structure description

Send message	Description
JSON	Request structure (see description of E-06_01 data flow).

The creation of a new order is carried out through the JSON format. The structure of the message's payload object is the same as specified in Tables ~~43 and 44~~57 and 58 above.

3.4.6 Order modification

The WebSocket interface provides market participants with an automated interface for modifying orders (changing their status). The interface implements the following messages:

- order-activate - message for activating an order,
- order-deactivate - message for deactivating an order,
- order-cancel - message for canceling an order.
- order-cancel-bulk - message for bulk cancellation of orders,
- order-modify – message for order modification.

IDM order–activate (E06-02)

To send messages of type order-activate, it is necessary to have an established WebSocket connection with topic orders or unspecified (refer to chapter 3.4.3 IDM WebSocket connection). After successfully establishing the connection, you can send an order-activate message, which is used to modify an order by its ID.

Send message

~~Table 102~~Table 124 Request structure description

Send message	Desciption
JSON	Request structure (see description of E-06_02 data flow).

The change of the order status is implemented through the JSON format. The structure of the message is as follows.

payload

~~Table 103~~Table 125 payload structure

Field	Value	Description	Use
correlationId	String	Reference message identifier for example requests on data of own orders (used in responses for message correlation). Used with notification binding about change of own orders sent through AMQP protocol (data flow E-10_01 or WebSocket protocol data flow E-12-01).	Optional
Id	Integer number	The order ID whose status will be changed.	Required

type

~~Table 104~~Table 126 type structure

Field	Value	Description	Use
type	order-activate	Type of operation.	Required

IDM order–deactivate (E06-02)

To send messages of type order-deactivate, it is necessary to have an established WebSocket connection with topic orders or unspecified (refer to chapter 3.4.3 IDM WebSocket connection). After successfully establishing the connection, you can send an order-deactivate message, which is used to modify an order by its ID.

Send message

~~Table 105~~Table 127 Request structure description

Send message	Desciption
JSON	Request structure (see description of E-06_02 data flow).

The change of the order status is implemented through the JSON format. The structure of the message is as follows.

payload

~~Table 106~~Table 128 payload structure

Field	Value	Description	Use
correlationId	String	Reference message identifier for example requests on data of own orders (used in responses	

Field	Value	Description	Use
		for message correlation). Used with notification binding about change of own orders sent through AMQP protocol (data flow E-10_01 or WebSocket protocol data flow E-12-01).	Optional
Id	Integer number	The order ID whose status will be changed.	Required

type

~~Table 107~~Table 129 type structure

Field	Value	Description	Use
type	order-deactivate	Type of operation.	Required

IDM order-cancel (E06-02)

To send messages of type order-cancel, it is necessary to have an established WebSocket connection with topic orders or unspecified (refer to chapter 3.4.3 IDM WebSocket connection). After successfully establishing the connection, you can send an order-cancel message, which is used to modify an order by its ID.

The order-cancel-bulk message is intended for bulk cancellation of orders.

Send message

~~Table 108~~Table 130 Request structure description

Send message	Desciption
JSON	Request structure (see description of E-06_02 data flow).

The change of the order status is implemented through the JSON format. The structure of the message is as follows.

payload

~~Table 109~~Table 131 payload structure

Field	Value	Description	Use
correlationId	String	Reference message identifier for example requests on data of own orders (used in responses for message correlation). Used with notification binding about change of own orders sent through	Optional

Field	Value	Description	Use
		AMQP protocol (data flow E-10_01 or WebSocket protocol data flow E-12-01).	
Id	Integer number	The order ID whose status will be changed.	Required

type

~~Table 110~~Table 132 type structure

Field	Value	Description	Use
type	order-cancel	Type of operation.	Required

IDM order-cancel-bulk

To send order-cancel-bulk messages, it is necessary to have an established WebSocket connection with topic orders or unspecified (refer to chapter 3.4.3 IDM WebSocket connection).

After successfully establishing the connection, you can send an order-cancel-bulk message, which is used for bulk cancellation of orders.

Send message

Table 133 Description of request structure

Send message	Description
JSON	Request structure (see description of E-06_02 data flow).

Bulk cancellation of orders is implemented using the JSON format. The structure of the message is as follows.

payload

Table 134 Description of the payload structure

Object	Value	Description	Use
correlationId	String	Reference message identifier for example requests on data of own orders (used in responses for message correlation). Used with notification binding about change of own orders sent through AMQP protocol (data flow E-10_01 or WebSocket	Optional

Object	Value	Description	Use
		protocol data flow E-12-01)	
all	true/false	Flag for cancelling all orders	Optional
id	Array of non-negative numbers	Order identifiers	Optional
productType	60 / 15	Product type	Optional
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Start of the trading period	Optional
deliveryTo	YYYY-MM-DDTHH:mm:SSZ	End of the trading period	Optional
direction	buy / sell	Order direction	Optional

type

Table 135 Description of the type structure

Object	Value	Description	Use
type	order-cancel-bulk	Type of operation.	Required

At least one of the parameters id or all must be specified.

When all=true, all active orders will be cancelled. When all=false, the orders matching the specified filter criteria will be cancelled.

Received message

The response is sent once, when every selected order has a final result or when the processing time elapses. It is implemented using the JSON format.

payload

Table 136 Description of the payload structure

Object	Value	Description	Use
correlationId	String	Identifier of the bulk order cancellation request message.	Optional
completed	true/false	true – every selected order has a final result; false – the processing did not finish within the	Required

Object	Value	Description	Use
		specified time and the orders without a final result have the status unknown.	
items	Array of objects	List of results for the individual orders (see below).	Required

Table 137 Description of the result item structure

Object	Value	Description	Use
id	Non-negative number	Order identifier	Required
status	succeeded / failed / unknown	Status of the operation for the given order: succeeded – the order was cancelled; failed – the cancellation was rejected (see error); unknown – the final result is not yet known.	Required
error	Object (code, message, messageArgs)	Reason for the failure of the operation, provided with the status failed.	Optional

type

Table 138 Description of the type structure

Object	Value	Description	Use
type	order-bulk-operation-result	Type of operation.	Required
timestamp	YYYY-MM-DDTHH:mm:ss.SSSZ	Time when the message was sent by the server in UTC.	Required

IDM order–modify

To send an order-modify message, it is necessary to establish a WebSocket connection with the topic orders or without a specified topic (see section 3.4.3 IDM WebSocket connection).

Once the connection is successfully established, an order-modify message can be sent to modify an existing order by its ID.

Send message

~~**Table 111**~~**Table 139** Request structure description

Send message	Desciption
JSON	Request structure (see description of E-06_02 data flow).

The change of the order status is implemented through the JSON format. The structure of the message is as follows.. When modifying, all changeable fields must be specified, including those the participant does not wish to change; an omitted field is set to an empty value. This applies in particular to the fields expiration and note.

Payload

~~Table 112~~Table 140 Description of the payload structure

Field	Value	Description	Use
correlationId	String	Message identifier (used in responses for message correlation). It is also used for linking notifications about changes to own orders sent via the AMQP protocol (data stream E-10_01) or the WebSocket protocol (data stream E-12_01).	Optional
orders	array	List of order objects with updated parameters.	Required

~~Table 113~~Table 141 Objects in the orders array

Field	Value	Description	Use
id	Integer number	ID of the order.	Required
quantity	Decimal number	New quantity in MW (1 decimal place).	Required
price	Decimal number	New price in EUR/MWh (2 decimal places).	Required
peakQuantity	Decimal number	New visible portion of the Iceberg order in MW (1 decimal place).	Required for Iceberg
peakPriceDelta	Decimal number	New price change for each new slice of the Iceberg order in EUR/MWh (2 decimal places).	Required for Iceberg
expiration	YYYY-MM-DDTHH:mm:ssZ or null	New expiration time of the order.	Optional

Field	Value	Description	Use
note	String	New comment for the order.	Optional

type

~~Table 114~~Table 142 Type structure

Field	Value	Description	Use
type	order-modify	Type of operation	Required

3.4.7 Provision of orders

The WebSocket interface provides market participants with an automated interface for accessing intraday market orders.

The interface implements the following message:

- order-list – message for retrieving a list of orders
- order-detail – message for retrieving order details

IDM Order–list (E06-03)

To send messages of type order-detail and to receive response, it is necessary to have an established WebSocket connection with topic orders or unspecified (refer to chapter 3.4.3 IDM WebSocket connection).

After a successful connection is established, you can send an **order-list** message, which is used to access the details of an orders.

Send message

~~Table 115~~Table 143 Request structure

Send message	Description
JSON	Request structure (see description of E-06_03 data flow).

The request for the list of orders is carried out using the JSON format with a defined filter. The message structure is as follows.

type

~~Table 116~~Table 144 Description of the type structure

Field	Value	Description	Use
type	order-list	Type of operation.	Required

~~Table 117~~Table 145 Description of the payload structure

Field	Value	Description	Use
correlationId	String	Message identifier (used in responses to correlate messages).	Optional
status	active, inactive, canceled, partiallyMatched, matched, expired, expiredInactive	Order status, comma-separated values.	Optional
~~product~~productType	60/15	Product type (period duration in minutes): 60 – hourly product 15 – quarter-hourly product	Optional
createdFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the order creation period in UTC	Optional
createdTo	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the order creation period in UTC.	Optional
updatedFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the order modification period in UTC.	Optional
updatedTo	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the order modification period in UTC.	Optional
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trading period in UTC.	Optional
deliveryTo	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the trading period in UTC.	Optional
groupId	Array of non-negative numbers	Order group identifiers, comma-separated values.	Optional
id	Array of non-negative numbers	Order identifiers, comma-separated values.	Optional

Field	Value	Description	Use
expandTrades	true/false	Include trade details in the response.	Optional
offset	Non-negative number	Pagination, for example, offset=0, starts from the first order.	Optional
limit	Non-negative number (max. 500)	The number of orders in the response. The default value is 50.	Optional

At least one parameter from the group createdFrom, updatedFrom, deliveryFrom, groupId, id is required. The maximum range between the *From and *To values is 7 days; if it is exceeded, the error RangeFilterInvalid is returned. The id and groupId parameters are limited to 100 identifiers.

Received mesage

It is implemented using the JSON format.

type

~~Table 118~~Table 146 Description of the type structure

Field	Value	Description	Use
type	order-list	Type of operation.	Required

payload

~~Table 119~~Table 147 Description of the payload structure

Field	Value	Description	Use
correlationId	String	Message identifier of the order list request.	Optional
hasNext	true/false	Flag indicating whether ~~additional~~ there ~~pages~~are further records beyond the current response. If the value is true, the next page of ~~the~~data must be requested ~~order~~ using ~~list~~ the ~~will~~ offset ~~be sent~~parameter.	Required
offset	Non-negative number	Pagination, e.g., offset=0 starts from the first order.	Required
limit	Non-negative number	Number of orders in the response.	Required

Field	Value	Description	Use
data	Array of Order objects	List of orders according to Tables ~~55 and 56~~72 and 73	Required

IDM Order–detail (E06-03)

To send messages of type order-detail and to receive response, it is necessary to have an established WebSocket connection with topic orders or unspecified (refer to chapter 3.4.3 IDM WebSocket connection).

After a successful connection is established, you can send an **order-detail** message, which is used to access the details of an order.

Send message

~~Table 120~~Table 148 Request structure

Send message	Description
JSON	Request structure (see description of E-06_03 data flow).

Received mesage

It is implemented through the JSON format. The structure of the response payload is the same as described in Tables ~~55 and 56~~72 and 73 above.

type

~~Table 121~~Table 149 Type structure

Field	Value	Description	Use
type	order-detail	Type of operation.	Required

3.4.8 Provision of list of trades

The WebSocket interface provides market participants with an automated interface for accessing intraday market trades.

IDM Trades (E06-04)

To send messages, it is necessary to have an established WebSocket connection with topic trades. (refer to chapter 3.4.3 IDM WebSocket connection).

After successfully establishing the connection, it is possible to send a message that serves to access the list of own trades.

Send message

~~Table 122~~Table 150 Request structure

Send message	Description
JSON	Request structure (see description of E-06_04 data flow).

The request for the list of trades is carried out using the JSON format with a defined filter. The message structure is as follows.

payload

~~Table 123~~Table 151 Description of the payload structure

Field	Value	Description	Use
~~product~~productType	60/15	Product type (length of the period in minutes): 60 – hourly product 15 – quarter-hour product	Optional
timeFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trade time period in UTC.	Optional
timeTo	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the trade time period in UTC.	Optional
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trading period in UTC.	Optional
deliveryTo	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the trading period in UTC.	Optional
orderId	Array of order identifiers	Array of order identifiers.	Optional
id	Array of trade identifiers	Array of trade identifiers.	Optional
offset	Integer	Pagination, e.g., offset=0 starts from the first trade.	Optional
limit	Integer (max. 500)	Number of trades in the response.	Optional

At least one parameter from the group timeFrom, deliveryFrom, orderId, id is required. The maximum range between the *From and *To values is 7 days; if it is exceeded, the error RangeFilterInvalid is returned. The id and orderId parameters are limited to 100 identifiers.

Received mesage

It is implemented through the JSON format. The structure of the response payload is the same as described in ~~Table 63~~Table 78 above.

Trade-change out

The trade-change out message is sent via the WebSocket interface and informs the market participant in real time about the creation of their own trade.

To receive trade-change messages, a WebSocket connection must be established with the topic trades. (refer to chapter 3.4.3 IDM WebSocket connection).

Received message (out)

~~Table 124~~Table 152 Request structure

Send message	Description
JSON	Message structure (see description of E-12_04 data flow).

payload

The field contains the trade details. It is implemented in JSON format. The structure of the response payload is the same as specified above in ~~Table 63~~Table 78.

3.4.9 Provision of trades in the SK area

The WebSocket interface provides market participants with an automated interface for the provision of the list of all trades executed in the Slovak market area.

IDM Public trades (E06-05)

To send the message and receive the response, it is necessary to have an established WebSocket connection with the topic publictrades (refer to chapter 3.4.3 IDM WebSocket connection).
After successfully establishing the connection, a message can be sent to provide the list of public trades in the Slovak market area.

Send message

Table 153 Description of the request structure

Send message	Description
JSON	Request structure (see the description of data flow E-06_05).

The request for the list of public trades is implemented using the JSON format with a defined filter. The message structure is as follows.
payload

Table 154 Payload structure

Parameter	Value	Description	Use
correlationId	String	Message identifier (used in responses to correlate messages).	Optional
productType	60/15	Product Type (Period length in minutes) 60 – hourly product 15 – quarter-hourly product	Optional
timeFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trade time period in UTC.	Optional
timeTo	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the trade time period in UTC.	Optional
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Specifies the start of the trading period in UTC.	Optional

Parameter	Value	Description	Use
deliveryTo	YYYY-MM-DDTHH:mm:SSZ	Specifies the end of the trading period in UTC.	Optional
extId	Integer number	External trade identifiers (XBID), comma-separated values	Optional
offset	Integer number	Pagination, e.g. offset=0 starts from the first trade.	Optional
limit	Integer number (max. 500)	Number of trades in the response.	Optional

At least one parameter from the group timeFrom, deliveryFrom, extId is mandatory. The maximum range for both deliveryFrom – deliveryTo and timeFrom – timeTo is 1 day. The extId parameter may contain at most 100 values.

Received message

It is implemented using the JSON format. The payload structure of the response contains the list of public trades; the publictrade structure is identical to the WEB API (REST) interface.

type

Table 155 Description of the type structure

Field	Value	Description	Use
type	publictrade-list	Type of operation.	Required
timestamp	YYYY-MM-DDTHH:mm:ss.SSSZ	Time when the message was sent by the server in UTC.	Required

payload

Table 156 Description of the payload structure

Parameter	Value	Description	Use
correlationId	String	Identifier of the public trades list request message	Optional
hasNext	true/false	Flag indicating whether further records exist outside the current response.	Required
offset	Non-negative number	Pagination, for example, offset=0, starts from the first trade.	Required
limit	Non-negative number	Number of trades in the response.	Required
data	Array of publictrade objects	List of public trades.	Required

Table 157 Description of the publictrade structure

Field	Value	Description	Use
extId	Non-negative number	External trade identifier (XBID)	Required
productType	Non-negative number	Product type (period duration in minutes): 60 – hourly product 15 – quarter-hourly product	Required
deliveryDay	YYYY-MM-DD	Delivery day	Required
deliveryStart	YYYY-MM-DDTHH:mm:SSZ	Start of the trading period in UTC	Required
deliveryEnd	YYYY-MM-DDTHH:mm:SSZ	End of the trading period in UTC	Required
time	YYYY-MM-DDTHH:mm:ss.SSSZ	Specifies the time of the trade in UTC	Required
extUpdatedAt	YYYY-MM-DDTHH:mm:ss.SSSZ	Time of the last update of the trade in XBID (UTC)	Required
quantity	Decimal number	Executed quantity in MW.	Required
price	Decimal number	Executed price in EUR/MWh.	Required
buyDeliveryAreaEic	String	Identifier of the buying delivery area (EIC code)	Required
sellDeliveryAreaEic	String	Identifier of the selling delivery area (EIC code)	Required
status	active, canceled, recallRequested, recallGranted, recallRejected	Trade status	Required

Publictrade-change out

The publictrade-change message is sent via the WebSocket interface and informs market participants about the creation or change of a public trade in the Slovak market area.

To receive publictrade-change messages, it is necessary to have an established WebSocket connection with the topic publictrades (refer to chapter 3.4.3 IDM WebSocket connection).

Received message (out)

Table 158 Description of the message structure

Send message	Description
JSON	Message structure (see the description of data flow E-06_05).

type

Table 159 Description of the type structure

Field	Value	Description	Use
type	publictrade-change	Type of operation.	Required
timestamp	YYYY-MM-DDTHH:mm:ss.SSSZ	Time when the message was sent by the server in UTC.	Required

payload

The field contains the detail of the public trade. It is implemented using the JSON format. The payload structure is identical to the publictrade structure in the WEB API (REST) interface.

Table 160 Description of the publictrade structure

Field	Value	Description	Use
extId	Non-negative number	External trade identifier (XBID)	Required
productType	Non-negative number	Product type (period duration in minutes): 60 – hourly product 15 – quarter-hourly product	Required
deliveryDay	YYYY-MM-DD	Delivery day	Required
deliveryStart	YYYY-MM-DDTHH:mm:SSZ	Start of the trading period in UTC	Required
deliveryEnd	YYYY-MM-DDTHH:mm:SSZ	End of the trading period in UTC	Required
time	YYYY-MM-DDTHH:mm:ss.SSSZ	Specifies the time of the trade in UTC	Required
extUpdatedAt	YYYY-MM-DDTHH:mm:ss.SSSZ	Time of the last update of the trade in XBID (UTC)	Required
quantity	Decimal number	Executed quantity in MW.	Required

Field	Value	Description	Use
price	Decimal number	Executed price in EUR/MWh.	Required
buyDeliveryAreaEic	String	Identifier of the buying delivery area (EIC code)	Required
sellDeliveryAreaEic	String	Identifier of the selling delivery area (EIC code)	Required
status	active, canceled, recallRequested, recallGranted, recallRejected	Trade status	Required

~~3.4.9~~3.4.10 IDM Evaluation

The WebSocket interface provides market participants with an automated interface for accessing the daily summary IDM evaluation.

IDM Evaluations - dailysummary (E07-01)

After successfully establishing the connection, it is possible to send a message that serves to access the daily summary IDM evaluation.

Send message

~~Table 125~~Table 161 Request structure

Send message	Description
JSON	Request structure (see description of E-07_01 data flow).

The request for accessing the summary daily IDM evaluation is carried out using the JSON format with a defined filter. The message structure is as follows.

type

~~Table 126~~Table 162 Type structure

Field	Value	Description	Use
type	evaluation-dailysummary	Type of operation.	Required

payload

~~Table 127~~Table 163 Description of the payload structure

Field	Value	Description	Use
deliveryDayFrom	YYYY-MM-DD	Delivery day from.	Required

Field	Value	Description	Use
		Date and time format: • YYYY – year, • MM – month, • DD – day.	
deliveryDayTo	YYYY-MM-DD	Delivery day to. Date and time format: • YYYY – year, • MM – month, • DD – day. The maximum range is 3 months.	Required

Received mesage

It is implemented through the JSON format. The structure of the response payload is the same as described in ~~Table 66~~Table 84 above.

IDM Evaluations - monthlysummary (E07-02)

To send messages and to receive response, it is necessary to have an established WebSocket connection (refer to chapter 3.4.3 IDM WebSocket connection).

After successfully establishing the connection, it is possible to send a message that serves to access the monthly summary evaluation of IDM.

Send message

~~Table 128~~Table 164 Request structure

Send message	Description
JSON	Request structure (see description of E-07_02 data flow).

The request for accessing the monthly summary IDM evaluation is carried out using the JSON format with a defined filter. The message structure is as follows.

type

~~Table 129~~Table 165 Type structure

Field	Value	Description	Use
Type	evaluation-monthlysummary	Type of operation.	Required

payload

~~Table 130~~Table 166 Description of the payload structure

Field	Value	Description	Use
deliveryDayFrom	YYYY-MM-DD	Delivery day from. Date and time format:	Required

Field	Value	Description	Use
		• YYYY – year, • MM – month, • DD – day.	
deliveryDayTo	YYYY-MM-DD	Delivery day to. Date and time format: • YYYY – year, • MM – month, • DD – day. The maximum range is 60 months.	Required

Received mesage

It is implemented through the JSON format. The structure of the response payload is the same as described in ~~Table 69~~Table 87 above.

IDM Evaluations - dailydetail (E07-03)

To send messages and to receive response, it is necessary to have an established WebSocket connection (refer to chapter 3.4.3 IDM WebSocket connection).

After successfully establishing the connection, it is possible to send a message that serves to access the daily detailed evaluation of IDM.

Send message

~~Table 131~~Table 167 Request structure

Send message	Description
JSON	Request structure (see description of E-07_03 data flow).

The request for accessing the daily detailed IDM evaluation of by periods is carried out using the JSON format with a defined filter. The message structure is as follows.

type

~~Table 132~~Table 168 Type structure

Field	Value	Description	Use
Type	evaluation-dailydetail	Type of operation.	Required

payload

~~Table 133~~Table 169 Description of the payload structure

Field	Value	Description	Use
deliveryFrom	YYYY-MM-DDTHH:mm:SSZ	Start of the trading period	Required

Field	Value	Description	Use
deliveryTo	YYYY-MM-DDTHH:mm:SSZ	End of the trading period. The maximum range is 1 day.	Required
productType	60/15	Product type (length of the period in minutes): 60 – hourly product 15 – quarter-hour product	Optional

Received mesage

It is implemented through the JSON format. The structure of the response payload is the same as described in ~~Table 72~~Table 90 above.

~~3.4.10~~3.4.11 Hub-to-hub

To receive messages of type hubtohub-snapshot and hubtohub-change, it is necessary to have an established WebSocket connection with topic hubtohub or unspecified (refer to chapter 3.4.3 IDM WebSocket connection).

At the start of the connection, the server sends the client the current state of the hub-to-hub matrix in a hubtohub-snapshot message. During exceptional situations, the server may send a new hubtohub-snapshot at any time to ensure data consistency.

A hubtohub-change message is sent via the WebSocket interface to inform market participants in real-time about the current status of cross-border capacities.

Received message (out)

payload

~~Table 134~~Table 170 Payload structure.

Field	Value	Description	Use
eic	String	EIC of the Market Area.	Required
areaName	String	Name of the Market Area.	Required
countryCode	String	Two-letter country code	Required
deliveryDay	YYYY-MM-DD	Date of the delivery day.	Required

Field	Value	Description	Use
deliveryStart	YYYY-MM-DDTHH:mm:SSZ	Delivery period start in UTC	Required
deliveryEnd	YYYY-MM-DDTHH:mm:SSZ	Delivery period end in UTC	Required
availableCapacityIn	Decimal number	Available import capacieties in MW.	Required
availableCapacityOut	Decimal number	Available export capacities in MW.	Required

The client can request the current state of cross-border capacities by sending a hubtohub-snapshot message without a payload.

~~3.4.11~~3.4.12 Market status

To receive messages of type marketstatus, it is necessary to have an established WebSocket connection with topic marketstatus or unspecified (refer to chapter 3.4.3 IDM WebSocket connection).

A marketstatus message provides information about the current status of the cross-border market. It is sent to the client upon connection and whenever the market status changes.

Received message (out)

payload

~~Table 135~~Table 171 Payload structure.

Field	Value	Description	Use
systemTime	YYYY-MM-DDTHH:mm:ss.~~ffffff~~SSSZ	System time in UTC	Required
tradeDay	YYYY-MM-DD	Trade day	Required
tradingStatus	XBID_OK, XBID_NOK, XBID_HALT, XBID_BatchMatching, LocalMatching_On, LocalMatching_Off	Trading status	Required

~~3.4.12~~3.4.13 Ping

Ping and Pong messages are used to verify the activity and proper functioning of the connection between the client and server over WebSocket.

Ping (in, out): This message is used to verify whether the connection between the client and server is still active. Either the server or the client can send a Ping message. The other party responds with a Pong message, indicating that the connection is active and functioning properly.

The client is not required to send a ping message at any interval. However, if the client does not respond with a pong message within 5 seconds of receiving a ping message from the server, the connection is considered inactive and will be terminated by the server.

Ping and pong messages are not tied to any specific topic; both the client and server can send them over any connection.

Ping message (in, out):

```
connect: wss://{hostname}/api/v1/idm/ws

JSON:

{
  "type":"ping"
}
```

Pong message – (the response to a Ping message):

```
JSON:

{
  "type":"pong"
}
```

~~3.4.13~~3.4.14 Ratelimit

~~Table 136~~Table 172 Type structure

Field	Value	Description	Use
type	ratelimit	Type of operation.	Required

Received message (out)

payload

~~Table 137~~Table 173 Description of the payload structure

Field	Value	Description	Use
correlationId	String	Request message identifier	Optional
policy	<limit>;w=<seconds>	Number per time window in seconds (e.g., “50;w=10” means 50 requests every 10 seconds)	Required
limit	Integer	Allowed number of requests in the given interval ~~(e.g., 20 requests per 60 seconds)~~	Required
remaining	Integer	Number of remaining requests the client can send before reaching the limit	Required
reset	Integer	Time in seconds until the ~~limit is reset~~request counter resets.	Required

{ "type": "ratelimit", "timestamp": "2024-12-18T10:05:03.123Z", "payload": { "policy": "50;w=10", "limit": 50, "remaining": 10, "reset": 3 }}

3.4.15 Limits

The limits topic provides information about all the participant’s limits – the request rate limit (default) as well as the order limits. The ratelimit topic covers only the request rate limit. A message sent on the server’s own initiative contains only the limits that have changed.

Send message

The client requests the status of all limits by sending a message of type limits. The payload object is optional and may contain the correlationId field, which the server returns in the response. The response contains all limits; a message sent at the server's own initiative contains only the changed limits.

Table 174 Type structure

Field	Value	Description	Use
type	limits	Type of operation.	Required

Received message (out)

payload

Table 175 Description of the payload structure

Field	Value	Description	Use
correlationId	String	Request message identifier	Optional
data	Array of objects	**List of the participant's limits (see below)**	Required

limit

Table 176 Description of the limit object

Field	Value	Description	Use
name	default / orderPerTimeFrame / orderToTradeRatio	Limit name (default = rate limiting of API requests)	Required
enforcement	reject / monitor	**Behaviour when exceeded (always reject for default)**	Required
status	ok / exceeded	Current state of the limit. The value exceeded means that the limit is exceeded and its allowance is exhausted as well; as long as allowance.remaining is greater than 0 the state is ok, even if used exceeds limit.	Required
windowType	fixed / sliding	Type of the time window	Required
window	Integer	Window length in seconds	Required
reset	Decimal number	Time in seconds until the counter resets (for windowType fixed), or until the oldest counted operation drops out of the window (for windowType sliding)	Required
limit	Integer	Maximum in the window (for orderToTradeRatio the current allowed number of transactions, changes with own trades)	Required

Field	Value	Description	Use
used	Integer	Number used in the window	Required
remaining	Integer	Remaining (limit − used, minimum 0)	Required
allowance	Object	Daily allowance of the order limit (see below)	Optional
trades	Integer	Number of own trades in the window (orderToTradeRatio only)	Optional

allowance

Table 177 Description of the allowance object

Field	Value	Description	Use
window	Integer	Length of the fixed window in seconds (e.g. 86400 = calendar day)	Required
reset	Decimal number	**Time until the allowance resets, in seconds**	Required
limit	Integer	Number of operations/transactions in the window that this limit never rejects	Required
used	Integer	Number used in the window	Required
remaining	Integer	Remaining	Required

```
{
   "type": "limits",
   "timestamp": "2024-12-18T10:05:03.123Z",
   "payload": {
      "correlationId": "request-20241218001",
      "data": [
         {
            "name": "default", "enforcement": "reject", "status": "ok",
            "windowType": "fixed", "window": 60, "reset": 12.5,
            "limit": 600, "used": 120, "remaining": 480
         },
         {
            "name": "orderPerTimeFrame", "enforcement": "reject", "status": "ok",
            "windowType": "sliding", "window": 60, "reset": 4.2,
            "limit": 600, "used": 512, "remaining": 88,
            "allowance": { "window": 86400, "reset": 41200.0, "limit": 5000, "used": 5000, "remaining": 0 }
         },
         {
            "name": "orderToTradeRatio", "enforcement": "reject", "status": "ok",
            "windowType": "fixed", "window": 3600, "reset": 1715.0,
            "limit": 10000, "used": 2500, "remaining": 7500, "trades": 199,
            "allowance": { "window": 86400, "reset": 41200.0, "limit": 5000, "used": 5000, "remaining": 0 }
         }
      ]
   }
```

4 SPECIFICATION OF DATA STRUCTURES

The market organizer information system XMtrade®/ISOT allows automated data exchange through interface that involves use of data structures based on XML format in accordance with *ENTSO-E* standards and data structures based on established XML formats of the IS OTE and IS OKTE systems:

- ENTSO-E Capacity Allocation and Nomination (ECAN)
  (System of capacity allocation and nomination),
- ENTSO-E Acknowledgement Process (EAD)
  (Process for acknowledgement documents),
- ENTSO-E Status Request (ESR)
  (Retrieval of status information),
- Energy Identification Coding Scheme (EIC)
  (System of identification in the energy sector),
- ENTSO-E General Code List for Data Interchange (ECL)
  (Code lists used in *ENTSO-E* standards),
- ENTSO-E Harmonized Electricity Market Role Model
  (Role model on the electricity market),
- ISOT: ISOTEDATA, ISOTEDATA-VDT, RESPONSE, RESPONSE-VDT, CDSREQ, CDSREQ-VDT.

(Structures are derived from the information system of market operator in the Czech Republic).

Date and time items in structures are used in UTC (Universal Time) format.

~~Table 138~~Table 178 Structures and data flows overview

Interface	Process	ID	Direction	Format
Market participant order administration	Reception of orders	E-02_01	Input	ISOTEDATA.811
			Output	RESPONSE.812 ISOTEDATA.813
	Provision of orders	E-02_03	Input	CDSREQ.831
			Output	RESPONSE.832 ISOTEDATA.833
ID market Order administration	Reception of orders	E-06_01	Input	ISOTEDATA-VDT.801
			Output	RESPONSE-VDT.802 ISOTEDATA-VDT.803
	Modification of orders	E-06_02	Input	ISOTEDATA-VDT.804
			Output	RESPONSE-VDT.805 ISOTEDATA-VDT.806
			Input	ISOTEDATA-VDT.813
			Output	RESPONSE-VDT.814 ISOTEDATA-VDT.815

Interface	Process	ID	Direction	Format
	Provision of orders	E-06_03	Input	CDSREQ-VDT.807
			Output	RESPONSE-VDT.808 ISOTEDATA-VDT.809
	Provision of list of trades	E-06_04	Input	CDSREQ-VDT.817
			Output	RESPONSE-VDT.818 ISOTEDATA-VDT.819
ID market order book data	Access to order book	E-08_01	Input	CDSREQ-VDT.810
			Output	RESPONSE-VDT.811 ISOTEDATA-VDT.812
Results and evaluations of DM	Notification of results and evaluations	E-03_02	Input	CDSREQ.941
			Output	RESPONSE.942 ISOTEDATA.943
		E-05_01	Input	CDSREQ.951
			Output	RESPONSE.952 ISOTEDATA.953
		E-05_02	Input	CDSREQ.961
			Output	RESPONSE.962 ISOTEDATA.963
ID Results	Notification about evaluation	E-07_01	Input	CDSREQ-VDT.961
			Output	RESPONSE-VDT.962 ISOTEDATA-VDT.963
		E-07_02	Input	CDSREQ-VDT.571
			Output	RESPONSE-VDT.572 ISOTEDATA-VDT.573
		E-07_03	Input	CDSREQ-VDT.951
			Output	RESPONSE-VDT.952 ISOTEDATA-VDT.953
MCC Details	Notification of MCC values	E-01_02	Input	ESR.StatusRequest
			Output	EAD.AcknowledgementDocument ECAN.CapacityDocument
Own order status change	Notification about modification/creation	E-10_01	Output	ISOTEDATA-VDT.820

Interface	Process	ID	Direction	Format
	of own order through AMQP			
Change in order book	Notification about change in order book through AMQP	E-10_02	Output	ISOTEDATA-VDT.830

4.1 Common data structures

4.1.1 ISOTEDATA

ISOTEDATA structure is a generic data structure that is derived from structures used by the IS OTE system within data exchange with market participants in the Czech Republic.

The principle of using this structure in different communication scenarios is based on the specification, i.e. message code (*message-code* attribute) that determines the type/purpose of the content. Due to clarity, types of this structure are further used in the text in *ISOTEDATA.message-code* format.

DAM order structure

Order for day-ahead market represented by *ISOTEDATA* structure consists of the following parts:

- *ISOTEDATA* - contains general details relating to the entire message (message header),
- *Trade* – represents the order itself (order header),
- *ProfileData* – order blocks, stated always in a pair – once it represents amount of electricity, next time it represents the price (*profile-role* attribute specifies the type),
- *Data* – contains values for specific hours of a trading day in the meaning according to *ProfileData* type.

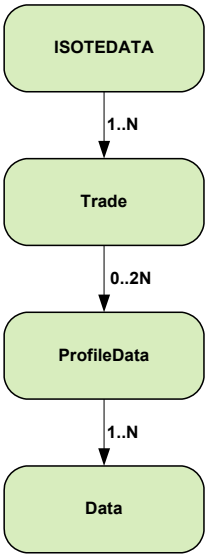


Figure 11 Scheme of order structure

ISOTEDATA

ISOTEDATA root element contains attribute values in accordance with the following table.

~~Table 139~~Table 179 ISOTEDATA root element

Attribute	Value	Description	Use
id	string	Unique message identifier within the sender system. Maximum 35 characters.	Required
message-code	number/code of the message	– It determines the purpose of structure content: – 811 – submission of order,	Required

Attribute	Value	Description	Use
		– 813 – description of order data (response to 811), – 833 - description of order data (response to CDSREQ.831 request).	
date-time	YYYY-MM-DDTHH:mm:SSZ	Date and time of message sending in UTC (Universal Time): – YYYY – year, – MM – month, – DD – day, – HH – hour, – mm – minute, – SS – second.	Required
answer-required	0/1	Attribute of response requirement: – 0 – no, – 1 – yes.	Required

Message header contains values of particular elements in accordance with the following table.

~~Table 140~~Table 180 Message header of displayed values of particular elements

Element/Attribute	Value	Description	Use
Sender Identification/id	Sender EIC	Message sender identification. Entity EIC is used (it determines *coding-scheme=15* attribute). Maximum 16 characters.	Required
Receiver Identification/id	24X-OT-SK------V	Message receiver identification. EIC = 24X-OT-SK------V is used.	Required
Reference/id	String	Identification of related message, e.g. message involving request for own order data (it is used in responses to the message correlation).	Optional

Trade

Trade order element contains values of particular attributes in accordance with the following table.

~~Table 141~~Table 181 Trade order element

Attribute	Value	Description	Use
id	non-negative number	Order identification in the system (it is used in responses to the order or	Optional

Attribute	Value	Description	Use
		in the request for modification of existing order).	
version	non-negative number	Order version registered in the system (it is used in responses to the order).	Optional
trade-day	YYYY-MM-DD	Date of trading day. Date and time format: – YYYY – year, – MM – month, – DD – day.	Required
trade-type	N/P	Order class: – N – purchase (in Slovak: nákup), – P – sale (in Slovak: predaj).	Required
trade-stage	N/P	Order status in the system: – N – invalid (in Slovak: neplatný), – P – valid (in Slovak: platný), – (it is used in the response/ description of the order).	Optional
acceptance	A/N	Indicator of total acceptance of block No. 1. – A - yes, block no. 1 is accepted in whole (in Slovak: áno). – N - no, order is divisible by the time periods. In case of new form of orders this element will not be used.	Optional
block-order	A/N	Indication of block order. – A – yes, the submitted order is block. – N – no, the submitted order is a simple hourly order. Attibute is required in case of new form of orders.	Optional
block-type	SB/LB/FB/EG/LF	Block order type. – SB – simple block order, – LB – linked block order, – FB – flexible block order, – EG – exclusive group of simple block orders. – LF – linked group of buy and sell orders (LoopBlock family)	Optional

Attribute	Value	Description	Use
		Required in case block-order = “A”.	
linked-order-id	non-negative number	Identification of linked order. Required in case block-type="LB".	Optional
sett-curr	EUR	Trading currency.	Required
market-area	SK	Trading area (SK).	Required
market	DAM/IDA	Type of market	Required
delivery-duration	60/15	Length of the trading period	Required

Trade order element contains particular elements values in accordance with the following table.

~~Table 142~~Table 182 Trade order element

Element/Attribute	Value	Description	Use
Party/id	Data owner EIC.	Identification of data owner on behalf of whom the data are sent. When owner of the data is sending them for himself, it is identical to SenderIdentification. Entity EIC is used. Maximum 16 characters.	Required
Party/role	TO	Role of the owner. – TO – owner of trade.	Required
Comment	string	Comment on the order.	Optional
TimeData/ datetime	YYYY-MM-DDTHH:mm:SSZ	Order timestamp in UTC (Universal Time): – YYYY – year, – MM – month, – DD – day, – HH – hour, – mm – minute, – SS – second *(system generated value).*	Optional

Element/Attribute	Value	Description	Use
TimeData/ datetime-type	DTC	Type of timestamp: – DTC – date and time of order submission into the system (system generated value).	Optional

ProfileData

ProfileData element of order block contains values of particular attributes in accordance with the following table.

~~Table 143~~Table 183 ProfileData element of order block

Attribute	Value	Description	Use
profile-role	BC01 - BC25 BP01 - BP25 TC01 - TC25 TP01 - TP25	Determines the order and purpose of a block. BC01 - ~~BC24: 1. - 24.~~BC25: 1. - 25. block containing the amount of energy. BP01 - ~~BP24: 1. - 24.~~BP25: 1. - 25. block containing price of corresponding amount of energy. TC01 – ~~TC24:~~TC25: Blocks ~~1 - 24~~1–25 containing the traded energy volume.TP01 – ~~TP24:~~TP25: Blocks ~~1–24~~1–25 containing the price at which the corresponding energy volume ~~During time shift from Central European time to Central European Summer time and backwards, 23 or 25 values are used, respectively. BC01 - BC25, or BC01 - BC23 respectively.BP01 - BP23, or BP01 - BP23 respectively.~~ ~~TC01 - TC25, or TC01 - TC23 respectively.~~ ~~TP01 - TP25, or TP01 - TP23 respectively.~~	Required

ProfileData are always entered in a pair, where one element contains details on energy amounts (BC01-BC25) and the second contains the corresponding price details to amounts (BP01-BP25).

Data

Data element of data block contains values for specific hours within the day in the meaning according to block type (ProfileData/@profile-role).

~~Table 144~~Table 184 Data element of data block

Attribute	Value	Description	Use
period	Non-negative number	Specifies the index of the period within the day. For a 60-minute interval 1…24, and for a 15-minute interval: 1..96 During time shift from Central European time to Central European Summer time and backwards, 23 or 25 for the 60-minute interval and 92 or 100 values for the 15-minute interval.	Required

Attribute	Value	Description	Use
value	Decimal number	Contains Amount/Price. Amount with precision to one decimal place. Price with precision to two decimal places. Separator of decimal places “.“ (point).	Required
unit	MW/EUR	Data unit used in value.	Required
splitting	A/N	Divisibility – performance divisibility: – A - yes, amount is divisible (default value) (in Slovak: áno), – N - no, amount is not divisible (in Slovak: nie).	Optional

Structure of DM results and evaluations

Results of DM trading are represented by *ISOTEDATA* structure consisting of the following parts:

- *ISOTEDATA* - contains general details relating to the entire message (message header),
- *Trade* – represents DM results in a given day (result header),
- *ProfileData* – blocks of results (*profile-role* attribute specifies the type),
- *Data* – contains values for specific hours within the day with the meaning according to *ProfileData* type.

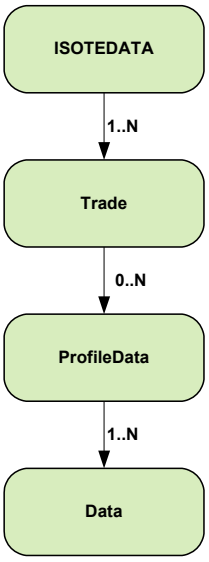


Figure 12 DM results structure scheme

ISOTEDATA

ISOTEDATA root element contains attribute values according to the following table.

~~Table 145~~Table 185 ISOTEDATA root element

Attribute	Value	Description	Use
id	string	Unique message identifier within the sender system. Maximum 35 characters.	Required
message-code	number/code of the message	Determines the purpose of structure content: – 943 – results per entity, – 953 – evaluation per periods, – 963 – evaluation for day.	Required
date-time	YYYY-MM-DDTHH:mm:SSZ	Date and time of message sending in UTC (Universal Time): – YYYY – year, – MM – month, – DD – day, – HH – hour, – mm – minute, – SS – second.	Required
answer-required	0/1	Attribute of response requirement: – 0 - no, – 1 - yes.	Required

Message header contains values of particular elements in accordance with the following table.

~~Table 146~~Table 186 Displayed values message header of particular elements

Element/Attribute	Value	Description	Use
Sender Identification/id	Sender EIC	Message sender identification. Entity EIC is used (it determines *coding-scheme=15* attribute). Maximum 16 characters.	Required
Receiver Identification/id	24X-OT-SK------V	Message receiver Identification. EIC = 24X-OT-SK------V is used.	Required
Reference/id	String	Identification of related message, e.g. the message on request for own order data (it is used in response to message correlation).	Optional

Trade

Trade element of DM result/evaluation for a given trading day contains values of particular attributes in accordance with the following table.

~~Table 147~~Table 187 Trade element 1 of DM result/evaluation for a given trading day

Attribute	Value	Description	Use
trade-day	YYYY-MM-DD	Date of trading day. Date and time format: – YYYY - year, – MM - month, – DD - day.	Required
delivery-duration	60/15	Duration of trading period: 15 – quarter-hour (15 min.) 60 – hour (60 min.)	Required

Trade element of DM result/evaluation for a given trading day contains values of particular elements in accordance with the following table.

~~Table 148~~Table 188 Trade element 2 of DM result/evaluation for a given trading day

Element/Attribute	Value	Description	Use
Party/id	Data owner EIC	Identifier of data owner for whom the data are sent. In case of owner sending data for himself, it is identical with SenderIdentification. Entity EIC is used. Maximum 16 characters.	Required
Party/role	TO	Role of the owner: – TO - owner of trade.	Required
ResultStatus/status	P, F	Result status: – P – preliminary, – F – final. Usage of element only in case of data flows E-03_02, E-05_01 a E-05_02. Status of the result for already closed days before D (while D is the trading day) is by default assigned as final. Element is used only for trading days which are operated under Interim Coupling regime or during local auction resulted from this regime.	Optional

ProfileData

ProfileData element of result block contains values of particular attributes in accordance with the following table.

~~Table 149~~Table 189 ProfileData element of result block

Attribute	Value	Description	Use
profile-role	SP02, SC02, SP03, SC03, SP05, SC05, SC19, SP20, SC20, SP90, SC90, SP91, SC91, SP92, SC92, SP93, SC93, ST16	Specifies the meaning of result blocks. *Results:* – SC19 – amount of electricity purchased for null or positive prices (positive number), – SC20 – amount of electricity sold for null or positive prices (positive number), – SP20 – marginal price (negative, null or positive number), – SC92 – amount of electricity purchased for negative prices (positive number), – SC93 – amount of electricity sold for negative prices (positive number). *Evaluation:* – SP02 – clearing/payment for electricity purchased for null or positive prices (null or positive number), – SC02 – amount of electricity purchased for null or positive prices (positive number),	Required

Attribute	Value	Description	Use
		– SP03 – clearing/payment for electricity sold for null or positive prices (null or positive number), – SC03 – amount of electricity sold for null or positive prices (positive number), – SP05 – fee for traded electricity (positive number), – SC05 – amount of traded electricity (sum of electricity sold and purchased for positive, null and also negative prices) (positive number), – ST16 – monthly fee for access to daily market (positive number); stated in the period 0 on the last day of the month, – SP90 – fee for trading transactions relating to data manipulation (positive number), – SC90 – amount of trading transactions relating to data manipulation (positive number), – SP91 – fee for trading transactions using automated interfaces (positive number), – SC91 – amount of trading transactions using automated interfaces (positive number), – SP92 – clearing/payment for electricity purchased for negative prices (positive number), – SC92 – amount of electricity purchased for negative prices (positive number), – SP93 – clearing/payment for electricity sold for negative prices (positive number), – SC93 – amount of electricity sold for negative prices (positive number). *Note: payments and fees are stated excluding VAT and electricity tax*	

Data

Data element of data block contains values for specific hours within the day in the meaning according to block type (ProfileData/@profile-role).

~~Table 150~~Table 190 Data element of data block

Attribute	Value	Description	Use
period	Non-negative number	Determines the index of the period within a day. For a 60-minute interval, the range is 1 to 24, and for a 15-minute interval, the range is 1 to 96. During the transition from standard time (CET) to daylight saving time (CEST) and vice versa, 23 or 25	Required

Attribute	Value	Description	Use
		values are used for the 60-minute interval, and 92 or 100 values for the 15-minute interval.Summary daily values are stated in the period with index 0.	
value	Decimal number	In case of amount with the precision to: one decimal place. In case of price with the precision to: two decimal places. Separator of decimal places "." (point).	Required
unit	MWH, EUR	Unit of amount stated in values.	Required

IDA order structure

Order for intraday auction represented by *ISOTEDATA* structure consists of the following parts:

- *ISOTEDATA* - contains general details relating to the entire message (message header),
- *Trade* – represents the order itself (order header),
- *ProfileData* – order blocks, stated always in a pair – once it represents amount of electricity, next time it represents the price (*profile-role* attribute specifies the type),
- *Data* – contains values for specific hours of a trading day in the meaning according to *ProfileData* type.

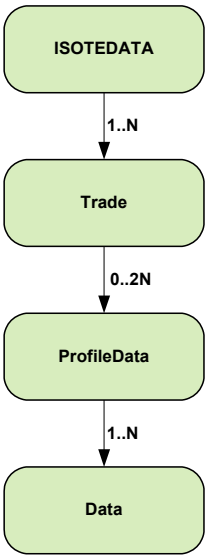


Figure 13 Scheme of order structure

ISOTEDATA

ISOTEDATA root element contains attribute values in accordance with the following table.

~~**Table 151**~~**Table 191** ISOTEDATA root element

Attribute	Value	Description	Use
id	string	Unique message identifier within the sender system. Maximum 35 characters.	Required
message-code	number/code of the message	– It determines the purpose of structure content: – 851 – submission of order, – 813 – description of order data (response to 851), – 833 – description of order data (response to CDSREQ.831 request).	Required
date-time	YYYY-MM-DDTHH:mm:SSZ	Date and time of message sending in UTC (Universal Time): – YYYY – year, – MM – month, – DD – day, – HH – hour, – mm – minute, – SS – second.	Required
answer-required	0/1	Attribute of response requirement: – 0 – no, – 1 – yes.	Required

Message header contains values of particular elements in accordance with the following table.

~~Table 152~~Table 192 Message header of displayed values of particular elements

Element/Attribute	Value	Description	Use
Sender Identification/id	Sender EIC	Message sender identification. Entity EIC is used (it determines *coding-scheme=15* attribute). Maximum 16 characters.	Required
Receiver Identification/id	24X-OT-SK------V	Message receiver identification. EIC = 24X-OT-SK------V is used.	Required
Reference/id	String	Identification of related message, e.g. message involving request for own order data (it is used in responses to the message correlation).	Optional

Trade

Trade order element contains values of particular attributes in accordance with the following table.

~~Table 153~~Table 193 Trade order element

Attribute	Value	Description	Use
id	non-negative number	Order identification in the system (it is used in responses to the order or in the request for modification of existing order).	Optional
version	non-negative number	Order version registered in the system (it is used in responses to the order).	Optional
trade-day	YYYY-MM-DD	Date of trading day. Date and time format: – YYYY – year, – MM – month, – DD – day.	Required
auction-id	String	IDA auction identifier: • IDA1 – first intraday auction for relevant trading day • IDA2 – second intraday auction for relevant trading day • IDA3 – third intraday auction for relevant trading day	Required
trade-type	N/P	Order direction: – N – purchase (in Slovak: nákup), – P – sale (in Slovak: predaj).	Required
trade-stage	N/P	Order status in the system: – N – invalid (in Slovak: neplatný), – P – valid (in Slovak: platný), – (it is used in the response/ description of the order).	Optional
block-order	A/N	Indication of block order. – A – yes, the submitted order is block. – N – no, the submitted order is a simple hourly order. Attibute is required in case of new form of orders.	Optional
block-type	SB/LB/FB/EG	Block order type. – SB – simple block order, – LB – linked block order, – FB – flexible block order, – EG – exclusive group of simple block orders. Required in case block-order = “A”.	Optional

Attribute	Value	Description	Use
market	IDA	Market type: IDA = IDA – intraday auction	Required
delivery-duration	15	Duration of trading period: 15 – quarter-hour (15 min.)	Required
sett-curr	EUR	Trading currency.	Required
market-area	SK	Trading area (SK).	Required

Trade order element contains particular elements values in accordance with the following table.

~~Table 154~~Table 194 Trade order element

Element/Attribute	Value	Description	Use
Party/id	Data owner EIC.	Identification of data owner on behalf of whom the data are sent. When owner of the data is sending them for himself, it is identical to SenderIdentification. Entity EIC is used. Maximum 16 characters.	Required
Party/role	TO	Role of the owner. – TO – owner of trade.	Required
Comment	string	Comment on the order.	Optional
TimeData/ datetime	YYYY-MM-DDTHH:mm:SSZ	Order timestamp in UTC (Universal Time): – YYYY – year, – MM – month, – DD – day, – HH – hour, – mm – minute, – SS – second *(system generated value).*	Optional
TimeData/ datetime-type	DTC	Type of timestamp: – DTC – date and time of order submission into the system (system generated value).	Optional

ProfileData

ProfileData element of order block contains values of particular attributes in accordance with the following table.

~~Table 155~~Table 195 ProfileData element of order block

Attribute	Value	Description	Use
profile-role	BC01 - BC25 BP01 - BP25	Determines the order and purpose of a block. BC01 - ~~BC24: 1. - 24.~~BC25: 1. - 25. block containing the amount of energy. BP01 - ~~BP24: 1. - 24.~~BP25: 1. - 25. block containing price of corresponding amount of energy. ~~During time shift from Central European time to Central European Summer time and backwards, 23 or 25 values are used, respectively. BC01 - BC25, or BC01 - BC23 respectively.BP01 - BP23, or BP01 - BP23 respectively.~~	Required

ProfileData are always entered in a pair, where one element contains details on energy amounts (BC01-BC25) and the second contains the corresponding price details to amounts (BP01-BP25).

Data

Data element of data block contains values for specific hours within the day in the meaning according to block type (ProfileData/@profile-role).

~~Table 156~~Table 196 Data element of data block

Attribute	Value	Description	Use
period	Non-negative number	Specifies the index of trading period within the day. 1…96. During time shift from Central European time to Central European Summer time and backwards, 92 or 100 values are used, respectively.	Required
value	Decimal number	Contains Amount/Price. Amount with precision to one decimal place. Price with precision to two decimal places. Separator of decimal places “.“ (point).	Required
unit	MW/EUR	Data unit used in value.	Required
splitting	A/N	Divisibility – performance divisibility: – A - yes, amount is divisible (default value) (in Slovak: áno), – N - no, amount is not divisible (in Slovak: nie).	Optional

Structure of IDA results and evaluations

Results of IDA trading are represented by *ISOTEDATA* structure consisting of the following parts:

- *ISOTEDATA* - contains general details relating to the entire message (message header),
- *Trade* – represents IDA results in a specific intraday auction (result header),
- *ProfileData* – blocks of results (*profile-role* attribute specifies the type),
- *Data* – contains values for specific periods within the day with the meaning according to *ProfileData* type.

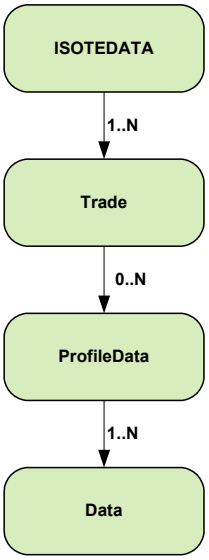


Figure 14 IDA results structure scheme

ISOTEDATA

ISOTEDATA root element contains attribute values according to the following table.

~~Table 157~~Table 197 ISOTEDATA root element

Attribute	Value	Description	Use
id	string	Unique message identifier within the sender system. Maximum 35 characters.	Required
message -code	number/code of the message	Determines the purpose of structure content: – 943 – results per entity, – 953 – evaluation per hour, – 963 – evaluation for day.	Required
date-time	YYYY-MM-DDTHH:mm:SSZ	Date and time of message sending in UTC (Universal Time): – YYYY – year, – MM – month, – DD – day, – HH – hour, – mm – minute, – SS – second.	Required

Attribute	Value	Description	Use
answer-required	0/1	Attribute of response requirement: – 0 - no, – 1 - yes.	Required

Message header contains values of particular elements in accordance with the following table.

~~Table 158~~Table 198 Displayed values message header of particular elements

Element/Attribute	Value	Description	Use
Sender Identification/id	Sender EIC	Message sender identification. Entity EIC is used (it determines *coding-scheme=15* attribute). Maximum 16 characters.	Required
Receiver Identification/id	24X-OT-SK------V	Message receiver Identification. EIC = 24X-OT-SK------V is used.	Required
Reference/id	String	Identification of related message, e.g. the message on request for own order data (it is used in response to message correlation).	Optional

Trade

Trade element of DM result/evaluation for a given trading day contains values of particular attributes in accordance with the following table.

~~Table 159~~Table 199 Trade element 1 of DM result/evaluation for a given trading day

Attribute	Value	Description	Use
trade-day	YYYY-MM-DD	Date of trading day. Date and time format: – YYYY - year, – MM - month, – DD - day.	Required
auction-id	String	IDA auction identifier: • IDA1 – first intraday auction for relevant trading day • IDA2 – second intraday auction for relevant trading day • IDA3 – third intraday auction for relevant trading day	Required

Attribute	Value	Description	Use
delivery-duration	15	Duration of trading period: 15 – quarter-hour (15 min.)	Required

Trade element of IDA result/evaluation for a given trading day and auction contains values of particular elements in accordance with the following table.

~~Table 160~~Table 200 Trade element 2 of DM result/evaluation for a given trading day

Element/Attribute	Value	Description	Use
Party/id	Data owner EIC	Identifier of data owner for whom the data are sent. In case of owner sending data for himself, it is identical with SenderIdentification. Entity EIC is used. Maximum 16 characters.	Required
Party/role	TO	Role of the owner: – TO - owner of trade.	Required
ResultStatus/status	P, F	Result status: – P – preliminary, – F – final. Usage of element only in case of data flows E-03_02, E-05_01 a E-05_02. Status of the result for already closed days before D (while D is the trading day) is by default assigned as final. Element is used only for trading days which are operated under Interim Coupling regime or during local auction resulted from this regime.	Optional

ProfileData

ProfileData element of result block contains values of particular attributes in accordance with the following table.

~~Table 161~~Table 201 ProfileData element of result block

Attribute	Value	Description	Use
profile-role	SP02, SC02, SP03, SC03, SP05, SC05, SC19, SP20, SC20, SP90, SC90, SP91, SC91, SP92, SC92, SP93, SC93, ST16	Specifies the meaning of result blocks. *Results:* – SC19 – amount of electricity purchased for null or positive prices (positive number), – SC20 – amount of electricity sold for null or positive prices (positive number), – SP20 – marginal price (negative, null or positive number), – SC92 – amount of electricity purchased for negative prices (positive number), – SC93 – amount of electricity sold for negative prices (positive number). *Evaluation:* – SP02 – clearing/payment for electricity purchased for null or positive prices (null or positive number), – SC02 – amount of electricity purchased for null or positive prices (positive number),	Required

Attribute	Value	Description	Use
		– SP03 – clearing/payment for electricity sold for null or positive prices (null or positive number), – SC03 – amount of electricity sold for null or positive prices (positive number), – SP05 – fee for traded electricity (positive number), – SC05 – amount of traded electricity (sum of electricity sold and purchased for positive, null and also negative prices) (positive number), – ST16 – monthly fee for access to daily market (positive number); stated in the period 0 on the last day of the month, – SP90 – fee for trading transactions relating to data manipulation (positive number), – SC90 – amount of trading transactions relating to data manipulation (positive number), – SP91 – fee for trading transactions using automated interfaces (positive number), – SC91 – amount of trading transactions using automated interfaces (positive number), – SP92 – clearing/payment for electricity purchased for negative prices (positive number), – SC92 – amount of electricity purchased for negative prices (positive number), – SP93 – clearing/payment for electricity sold for negative prices (positive number), – SC93 – amount of electricity sold for negative prices (positive number). *Note: payments and fees are stated excluding VAT and electricity tax*	

Data

Data element of data block contains values for specific hours within the day in the meaning according to block type (ProfileData/@profile-role).

~~Table 162~~Table 202 Data element of data block

Attribute	Value	Description	Use
period	Non-negative number	Specifies the index of trading period within the day. 1…96. During time shift from Central European time to Central European Summer time and backwards, 92 or 100 values are used, respectively. Summary daily values are stated in the period with index 0.	Required

Attribute	Value	Description	Use
value	Decimal number	In case of amount with the precision to: three decimal places. In case of price with the precision to: two decimal places. Separator of decimal places "." (point).	Required
unit	MWH, EUR	Unit of amount stated in values.	Required

4.1.2 ISOTEDATA-VDT

ISOTEDATA-VDT structure is common data structure used for data exchange with market participants within intraday continuous market.

The principle of using this structure in various communication scenarios resides in so-called message code (attribute message-code), with which the type/purpose of content is determined. Types of this structure due to clarity are used in text bellow as ISOTEDATA-VDT.message-code.

ISOTEDATA-VDT structure is used even for sending notification messages through AMQP protocol.

ISOTEDATA-VDT Structure

Order or order book description represented by ISOTEDATA-VDT structure consists of these parts:

- *ISOTEDATA* – contains common data relating to the whole message (message header),
- *Trade* – represents the order itself (order header), group of quantities/prices and last price and quantity in the case of order book data transfer,
- *ProfileData* – order blocks, always shown in pair – first time it states amount of energy and second it states the price (attribute profile-role determines the type). Except profile-role= [TC01, LC01, LP01] in case of orderbook blocks conatin information such as overall and last traded quantity including last price and price direction.
- *Data* – contains the values for specific hours of trade day in meaning according to type ProfileData.

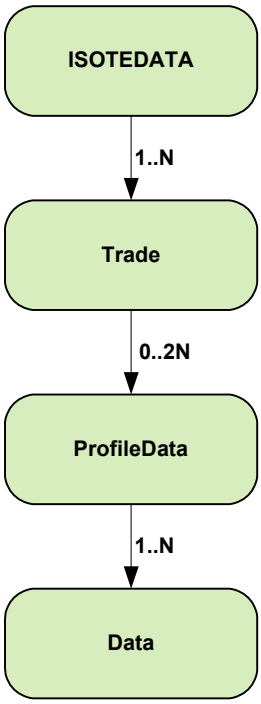


Figure 15 Scheme of order structure

ISOTEDATA-VDT

ISOTEDATA-VDT root element contains attribute values in accordance with the following table.

~~Table 163~~Table 203 ISOTEDATA-VDT root element

Attribute	Value	Description	Use
id	string	Unique message identifier within the sender system. Maximum 35 characters.	Required
message-code	number/code of the message	Determinates purpose of structure content: – 573 – monthly evaluation IDM (response to CDSREQ-VDT.571), – 801 – submission of order, – 803 – description of order data (response to ISOTEDATA-VDT.801), – 804 – order modification, – 806 - data description of modified order (response to ISOTEDATA-VDT.804), – 809 – data description of order (response to CDSREQ-VDT.807), – 812 – description of order book data (response to CDSREQ-VDT.810), – 813 – request for order data modification (ISOTEDATA-VDT.813), – 815 – response with order modifications (ISOTEDATA-VDT.815), – 819 – list of trades (response to CDSREQ-VDT.817) – 820 – notification about status change of order through AMQP (automatically), – 830 – notification about order book status change through AMQP (automatically), – 953 – IDM evaluation per periods (response to CDSREQ-VDT.951), – 963 – daily IDM evaluation (response to CDSREQ-VDT.961).	Required
date-time	YYYY-MM-DDTHH:mm:SSZ	Date and time of message sending in UTC (Universal Time): – YYYY - year, – MM - month, – DD - day, – HH - hour, – mm - minute, – SS - second.	Required
answer-required	0/1	Attribute of response requirement. – 0 – no, – 1 – yes.	Required

Message header contains values of particular elements in accordance with the following table.

~~Table 164~~Table 204 Message header displayed values of single elements

Attribute	Value	Description	Use
Sender Identification/id	Sender EIC	Message sender identification. Depending on the direction of communication: • In direction MP -> ISOT: Entity EIC is used (determinates coding-schema=15 attribute), • In direction ISOT -> MP: EIC = 24X-OT-SK------V. Maximum is 16 symbols.	Required
Receiver Identification/id	Receiver EIC	Message receiver. Depending on the direction of communication: • In direction MP -> ISOT: EIC = 24X-OT-SK------V, • In direction ISOT -> MP: Entity EIC (determinates coding-scheme=15 attribute). Maximum is 16 symbols. It is not filled in case of E-10_02 data flow.	Optional
Reference/id	String	Reference message identifier for example requests on data of own orders (used in responses for message correlation). Used with notification binding about change of own orders sent through AMQP protocol (data flow E-10_01).	Optional

Trade

Trade element of order, contains values of single attributes in accordance with the following table.

~~Table 165~~Table 205 Elements of order, Trade

Attribute	Value	Description	Use
id	Non-negative number	Identifier of order in the system (used in responses to order).	Optional
id-group	Non-negative number	Identifier of the order group (Basket), returned in the response.	Optional
version	Non-negative number	Version of order registered in the system (used in responses to order).	Optional

Attribute	Value	Description	Use
trade-day	YYYY-MM-DD	Date of trade day. Format of date and time: – YYYY - year, – MM - month, – DD - day.	Optional
trade-month	YYYY-MM	Date of month for which evaluation is provided.	Optional
order-expiration	YYYY-MM-DDTHH:MM:SS	Date and time of order expiration. If not stated it expires at the time of trade period closure. Format of date and time: – YYYY - year, – MM - month, – DD - day, – HH - hour, – MM - minute, – SS - second.	Optional
block-order	A/N	Attribute for block order: – A - yes, – N - no.	Required
Block-type	BL/PL/OP/V	Type of block order used only for block orders: – BL - Base Load, – PL - Peak Load, – OP - Off Peak Load, – V - User defined block.	Optional
Indication	N/FOK/IOC/AON	Identification of order: – N - no limitations, – FOK - Fill or Kill, – IOC - Immediate or Cancel, – AON - All or None – only for user-defined block orders.	Required
kind	R/I	Flag indicating whether the order is a regular or an Iceberg order: – R = Regular – I = Iceberg	Optional
group-indication	NONE/VALID/LNKD	Indication of the Basket order: – NONE = no constraint – VALID = condition for the validity of orders within the basket – LNKD = condition for linked (joint) matching	Optional

Attribute	Value	Description	Use
trade-type	N/P	Class of order: – N - buy, – P - sell.	Required
trade-stage	N/P	Status of order in the system: – N - inactive, – P - active, – C - partially traded, – S - completely traded, – E - expired, – R - expired inactive, – Z - cancelled.	Optional
trader-id	Non-negative number	Anonymous identifier of market participant. Used in data flows E-06_03 and E-10_01.	Optional
beneficiary-id	String	Identifier of the order beneficiary, entered by the market participant when creating the order. The value is stored in the system and is used when processing the order and related trades	Optional
delivery-duration	Non-negative number	Product type (period length in minutes): 60 – hourly product 15 – quarter-hourly product	Optional
sett-curr	EUR	Trade currency.	Required
market-area	SK	Trade location (SK).	Required
area-from	EIC code of the source bidding zone	Identifier of the source delivery area from which the capacity is allocated. The EIC of the area is used (specified by the attribute coding-scheme=15). Maximum 16 characters.	Required
area-to	EIC code of the target bidding zone	Identifier of the target delivery area to which the capacity is directed. The EIC of the area is used (specified by the attribute coding-scheme=15). Maximum 16 characters.	Required
Market	VDT	Type of market: – VDT - intraday market.	Required

~~Table 166~~Table 206 Elements of order, Trade

Element /Attribute	Value	Description	Use
Party/id	EIC of data owner.	Identifier of data owner for whom the data are sent. In case of owner sending data for himself, it is identical with enderIdentification. Uses EIC of subject. Max. 16 symbols.	Required
Party/role	TO	Role of owner. – TO - owner of trade.	Required
Comment	string	Commentary for order.	Optional
TimeData/ datetime	YYYY-MM-DDTHH:mm:SSZ	Order timestamp in UTC (Universal Time): – YYYY - year, – MM - month, – DD - day, – HH - hour, – mm - minute, – SS - second (value is submitted by system).	Optional
TimeData/ datetime-type	DTC DTR DTO	Type of timestamp: – DTC - date and time of order input into the system, – DTR - date and time of order modification, – DTO - date and time of data access (value is submitted by system).	Optional

ProfileData

ProfileData element of order contains values of single attributes in accordance with the following table.

~~Table 167~~Table 207 Element of order, ProfileData

Attribute	Value	Description	Use
trade-id	string	Identifier of trade in the system (used in responses for order description or notifications about change in order status in case the order has traded quantity). Anonym ID of user-defined block order (used in responses for order book access or notifications about change in order book). It serves as an identifier for user-defined block orders with same parameters.	Optional
profile-role	BC01 BP01 TC01 TP01 AC01 AC02 LC01 LP01 PP01 PS01 HQ01	Designates order and purpose of a block. BC01: block containing energy quantity. BP01: block containing price corresponding to energy quantity. TC01: block containing amount of traded energy quantity. TP01: block containing paired price (mean value in case of several prices) corresponding to amount of traded energy. AC01: available cross-border transmission capacity in the direction from exporting area to importing area (IN).	Required

Attribute	Value	Description	Use
		AC02: available cross-border transmission capacity in the opposite direction from exporting area to importing area (OUT). LC01: block containing last traded quantity within the period. LP01: block containing last price including price direction. PP01: Block containing the price difference between individual parts of an Iceberg order. PS01: Block containing the visible quantity of an Iceberg order. HQ01: Block containing the hidden quantity of an Iceberg order.	

ProfileData is inputted always in pair. One element contains energy quantity data (BC01) and the second corresponding prices to quantity data (BP01). Except profile-role= [TC01, LC01, LP01] in case of orderbook blocks conatin information such as overall and last traded quantity including last price and price direction. For Iceberg orders, blocks are used to represent the price difference between parts (PP01), the visible quantity of the order (PS01), and the hidden quantity of the order (HQ01).

Data

Element of block data, *Data*, contains values for specific periods within day in relation to block type (ProfileData/@profile-role).

~~Table 168~~Table 208 Element of block data, Data

Attribute	Value	Description	Use
period-from	Non-negative number	Designates beginning of term for which the order is entered. 0…24 for 60-minutes products, 0...96 for 15-minutes products. During transition from CET to CEST and back, there are: 23, or 25 periods for 60-minutes products, 92 or 100 periods for 15-minutes products.	Optional
period-to	Non-negative number	Designates end of term for which the order is entered. 1…25 for 60-minutes products, 0...96 for 15-minutes products. During transition from CET to CEST and back, there are: 23, or 25 periods for 60-minutes products, 92 or 100 periods for 15-minutes products.	Optional
value	Decimal number	Contains quantity/price. Quantity with one decimal position precision. Price with two decimal position precision. Separator of decimal position is “.“ (dot).	Required
unit	MW, EUR	Unit of entered value.	Required

Attribute	Value	Description	Use
seq-num	Non-negative number	Sequence number of records about quantity for given price and period. Used within message for order book data access. (data flow E-08_01 and E-10_02).	Optional
price-direction	N, I, D	Price direction: N=stagnant, I=increasing, D=decreasing.	Optional

4.1.3 RESPONSE

RESPONSE structure, derived from the IS OTE system, is used in communication scenarios for confirmation of transaction success during data exchange in *ISOTEDATA* structures.

The so-called message type (message-code attribute) determines the meaning of content, similarly to ISOTEDATA. Due to clarity, specific structure types are further used in *RESPONSE.message-code* format.

RESPONSE structure

Response is represented by *RESPONSE* structure consisting of the following parts:

- *RESPONSE* - contains general details relating to the entire message (message header),
- *Reason* – represents reason/response of request processing.

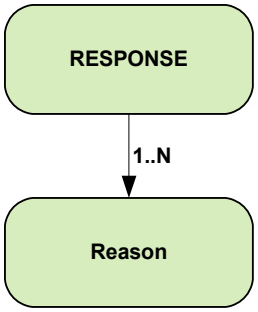


Figure 16 Scheme of RESPONSE structure

RESPONSE

RESPONSE root element contains attribute values according to the following table.

~~Table 169~~Table 209 RESPONSE root element

Attribute	Value	Description	Use
id	string	Unique message identifier within the sender system. Maximum 35 characters.	Required
message-code	number/code of the message	Determines the purpose of structure content: – 812 - error/confirmation at submission/replacement of order on DM (E-02_01), – 832 - error/confirmation at sending of request for retrieval of order status on DM (E-02_03), – 942 - error/confirmation at sending of request for data – DM results (E-03_02), – 952 - error/confirmation at sending of request for data – evaluation per hours (E-05_01), – 962 - error/confirmation at sending of request for data – evaluation for day (E-05_02).	Required
date-time	YYYY-MM-DDTHH:mm:SSZ	Date and time of message sending in UTC (Universal Time): – YYYY - year, – MM - month, – DD - day, – HH - hour, – mm - minute, – SS - second.	Required

Message header contains values of particular elements in accordance with the following table.

~~Table 170~~Table 210 Message header of displayed values of particular elements

Element /Attribute	Value	Description	Use
Sender Identification/id	24X-OT-SK------V	Message sender identification. EIC = 24X-OT-SK------V is used.	Required
Receiver Identification/id	Receiver EIC	Message receiver identification. Entity EIC is used (it determines *coding-scheme=15* attribute). Maximum 16 characters.	Required
Reference/id	String	Identification of related message, for which the response is given.	Optional

REASON

Reason element contains attribute values according to the following table.

~~Table 171~~Table 211 Reason element

Attribute	Value	Description	Use
code	String	Detailed reason/code of response: • -1 – Nonexistence of details, • 0 – Not specified, • 1 – Noncompliance with ascending/descending price development of blocks, • 2 - Maximal number of blocks exceeded, • 3 – Noncompliance with condition for divisibility of the first block, • 4 – Noncompliance with permitted minimal and maximal amount, • 5 - Noncompliance with permitted minimal and maximal price, • 6 – Noncompliance with requested resolution, • 7 – Noncompliance with input of amount and price in at least one hour of block, • 8 – Noncompliance with paired input of details, • 9 – Insufficient financial security towards clearing agent, • 10 – Insufficient financial security towards market organizer.	Required
type	AXY	Type of response: • A01 – Rejection due to syntax error, • A02 – Rejection due to application reasons, • A03 – Acceptance without reservation, • A04 – Acceptance with reservation	Required
trade-id	Non-negative number	Order identification registered in the system.	Optional

Attribute	Value	Description	Use
version	Non-negative number	Order version registered in the system.	Optional

4.1.4 RESPONSE-VDT

RESPONSE-VDT structure, derived from the IS OTE system, is used in communication scenarios for confirmation of transaction success during data exchange in *ISOTEDATA-VDT* structures.

The so-called message type (message-code attribute) determines the meaning of content, similarly to ISOTEDATA-VDT. Due to clarity, specific structure types are in *RESPONSE-VDT.message-code* format.

RESPONSE-VDT structure

Response is represented by *RESPONSE-VDT* structure consisting of the following parts:

- *RESPONSE* - contains general details relating to the entire message (message header),
- *Reason* – represents reason/response of request processing.

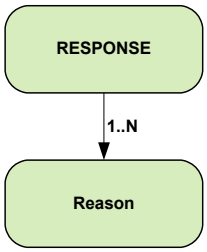


Figure 17 Scheme of RESPONSE-VDT structure

RESPONSE

RESPONSE root element contains attribute values in accordance with the following table.

~~Table 172~~Table 212 Root element RESPONSE

Attribute	Value	Description	Use
id	string	Unique message identifier within the sender system. Maximum 35 characters.	Required
message-code	number/code of message	Determines the purpose of structure content: • 572 – error/confirmation after data request – results for month (E-07_02), • 802 – error/confirmation after order submission to IDM (E-06_01), • 805 – error/confirmation after IDM order modification (E-06_02), • 808 – error/confirmation after IDM order data provision request (E-06_03), • 811 – error/confirmation after order book provision request (E-08_01), • 814 – response to successful or unsuccessful request processing	Required

Attribute	Value	Description	Use
		• 818 – error/confirmation when sending a request to provide access to the IDM list of trades (E-06_04), • 952 – error/confirmation after results per periods data request (E-07_03), • 962 – error/confirmation after results for day data request (E-07_01).	
date-time	YYYY-MM-DDTHH:mm:SSZ	Date and time of message sending in UTC (Universal Time): • YYYY – year, • MM – month, • DD – day, • HH – hour, • mm – minute, • SS – second.	Required

Message header contains values of particular elements in accordance with the following table.

~~Table 173~~Table 213 Message header of displayed values of particular elements

Element /Attribute	Value	Description	Use
Sender Identification/id	24X-OT-SK------V	Message sender identification. EIC = 24X-OT-SK------V is used.	Required
Receiver Identification/id	Receiver EIC	Message receiver identification. Entity EIC is used (it determines *coding-scheme=15* attribute). Maximum 16 characters.	Required
Reference/id	String	Identification of related message, for which the response is given.	Optional

REASON

Reason element contains attribute values according to the following table.

~~Table 174~~Table 214 Reason element

Attribute	Value	Description	Use
code	String	Detailed reason/code of response: • -1 – Nonexistence of details, • 0 – Not specified, • 4 – Noncompliance with permitted minimal and maximal amount, • 5 - Noncompliance with permitted minimal and maximal price,	Required

Attribute	Value	Description	Use
		• 8 – Noncompliance with paired input of details, • 9 – Insufficient financial security towards clearing agent, • 10 – Insufficient financial security towards market organizer, • 11- Incorrect combination of order parameters, • 12- Validity of order after given time period closure, • 13-Order submission for close trade period.	
type	AXY	Type of response: • A01 – Rejection due to syntax error, • A02 – Rejection due to application reasons, • A03 – Acceptance without reservation, • A04 – Acceptance with reservation.	Required
trade-id	Non-negative number	Order identification registered in the system.	Optional
version	Non-negative number	Order version registered in the system.	Optional

4.1.5 CDSREQ

CDSREQ structure, derived from the IS OTE system, is used in communication scenarios for data retrieval from the ISOT system in *ISOTEDATA* structures.

The meaning of content, i.e. the type of requested data is determined by so-called message type (*message-code* attribute) that is further used in the text in *CDSREQ.message-code* format due to clarity.

CDSREQ structure

Data request represented by *CDSREQ* structure consists of the following parts:

- *CDSREQ* - contains general details relating to the entire message (message header),
- *Trade* – identification of requested data.

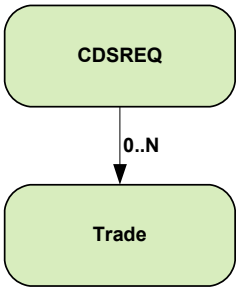


Figure 18 Scheme of CDSREQ structure

CDSREQ

CDSREQ root element contains attribute values according to the following table.

~~Table 175~~Table 215 CDSREQ root element

Attribute	Value	Description	Use
Id	string	Unique message identifier within the sender system. Maximum 35 characters.	Required
message-code	number/code of the message	It determines the purpose of structure content: • 831 – Request for data on own order DM/IDA (retrieval of status), • 941 – Request for DM/IDA results for subject of settlement, • 951 – Request for DM/IDA evaluation per periods, • 961 – Request for DM/IDA evaluation for day. The requests are generic and are sent to various URLs of independent web services.	Required
date-time	YYYY-MM-DDTHH:mm:SSZ	Date and time of message sending in UTC (Universal Time): • YYYY – year, • MM – month, • DD – day, • HH – hour, • mm – minute, • SS – second.	Required

Message header contains values of particular elements according to the following table.

~~Table 176~~Table 216 Message header of displayed values of particular elements

Element /Attribute	Value	Description	Use
Sender Identification/id	Sender EIC	Message sender identification. Entity EIC is used (it determines *coding-scheme=15* attribute). Maximum 16 characters.	Required
Receiver Identification/id	24X-OT-SK------V	Message receiver identification. EIC = 24X-OT-SK------V is used.	Required

Trade

Trade element contains attribute values according to the following table.

~~Table 177~~Table 217 Trade header element

Attribute	Value	Description	Use
Id	non-negative number	Order identification in the system.	Optional
Version	non-negative number	Order version registered in the system.	Optional
trade-day	YYYY-MM-DD	Date of trading day. Date and time format: • YYYY – year, • MM – month, • DD – day.	Optional
delivery-duration	15/60	Trading period duration: 15 – quarter-hour (15 min.) 60 – hour (60 min.)	Optional
auction-id	string	IDA auction identifier: • IDA1 – first intraday auction for specific trading day • IDA2 – secpnd intraday auction for specific trading day • IDA3 – third intraday auction for specific trading day	Optional

4.1.6 CDSREQ-VDT

CDSREQ structure, derived from the IS OTE system and further expanded for intraday continuous trading, is used in communication scenarios for data retrieval from the ISOT system in *ISOTEDATA-VDT* structures.

The meaning of content, i.e. the type of requested data is determined by so-called message type (*message-code* attribute) that is further used in the text in *CDSREQ-VDT.message-code* format due to clarity.

CDSREQ structure

Data request represented by *CDSREQ-VDT* structure consists of the following parts:

- *CDSREQ* - contains general details relating to the entire message (message header),
- *Trade* – identification of requested data.

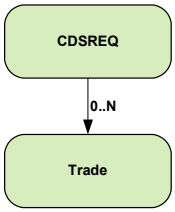


Figure 19 Scheme of CDSRWQ-VDT structure

CDSREQ

CDSREQ-VDT root element contains attribute values according to the following table.

~~Table 178~~Table 218 CDSREQ root element

Attribute	Value	Description	Use
Id	string	Unique message identifier within the sender system. Maximum 35 characters.	Required
message-code	number/code of the message	Determines the purpose of structure content: • 571 - Request for IDM evaluation for month (E-07_02), • 807 - Request for order data access, • 810 - Request for order book access (E-08_01), • 817 – Request to provide access to the list of trades (E-06_04), • 951 – Request for IDM evaluation per periods (E-07_03), • 961 – Request for IDM evaluation for day (E-07_01).	Required
date-time	YYYY-MM-DDTHH:mm:SSZ	Date and time of message sending in UTC (Universal Time): • YYYY – year, • MM – month, • DD – day, • HH – hour, • mm – minute, • SS – second.	Required

Message header contains values of particular elements according to the following table.

~~Table 179~~Table 219 Message header of displayed values of particular elements

Element /Attribute	Value	Description	Use
Sender Identification/id	Sender EIC	Message sender identification. Entity EIC is used (it determines *coding-scheme=15* attribute). Maximum 16 characters.	Required
Receiver Identification/id	24X-OT-SK------V	Message receiver identification. EIC = 24X-OT-SK------V is used.	Required

Trade

Element Trade contains values of particular elements according to the following table.

~~Table 180~~Table 220 Trade header element

Attribute	Value	Description	Use
id	non-negative number	Order identification on the system	Optional
id-group	non-negative number	Basket group identifier.	Optional
version	non-negative number	Order version registered in the system	Optional
trade-day	YYYY-MM-DD	Date of trading day. Date and time format: • YYYY – year, • MM - month, • DD – day.	Optional
trade-month	YYYY-MM	Date of trading month. Date and time format: • YYYY – year, • MM – month.	Optional
period-from	non-negative number	Designates the beginning of the term for which the data are accessed. 0…24 for 60-minutes products, 0...96 for 15-minutes products. During transition from CET to CEST and back, there are: 23, or 25 periods for 60-minutes products, 92 or 100 periods for 15-minutes products.	Optional
period-to	non-negative number	Designates the end of the term for which the data are accessed. 1…25 (during transition from CET to CEST and back, there are 23, or 25 periods).	Optional
delivery-duration	non-negative number	Product type (period length in minutes): 60 – hourly product 15 – quarter-horuly product	Optional

4.2 Administration of DAM orders

Market participant DAM order administration is carried out through operations of order reception and availability registered in ISOT via Orders web service.

4.2.1 Processing level

Market participants enter their orders into ISOT by the deadline for order registration at the latest (during D-1). Orders can be entered into the system in advance, even several days in advance. It is possible to place orders with a 60-minute trading interval or a 15-minute trading interval.

Market participant can register unlimited number of sale orders and unlimited number of purchase orders for a single trading day. Order can contain following characteristics:

- Standard order in 60 minutes (order containing maximum of 25 blocks without the possibility to define total acceptance of block no. 1) or an order in 15 minutes (an order containing up to 25 blocks without the possibility of defining the total acceptance of the 1st block). This order type is defined by element *block-order="N".*
- Block order with one of the following types:
    - simple profile block order with possibility to fill up one block containing the quantity for maximum of 24 (23/25 in case of clock change day) periods for an order in 60 minutes or 96 (92/100 on transition days) trading periods for an order in 15 minutes with definition of one weighted-average price, defined by *block-order="A" a block-type="SB",*
    - linked block order in 60 minutes or 15 minutes with possibility to defined parent simple block order, which must be accepted in order to trade the linked block order, defined by *block-order="A", block-type="LB"* and *linked-order-id="nnnnnn",*
    - flexible block order in 60 minutes or 15 minutes with definition of price and quantity for one trading period, which will be selected by the matching algorithm according to matching rules, defined by *block-order="A"* and *block-type="FB",*
    - exclusive group of block orders in 60 minutes or 15 minutes with possibility to submit at least 2 and maximum 8 simple block orders, where only one order may be accepted according to matching rules, defined by *block-order="A"* and *block-type="EG"*. Relevant orders within the group are submitted as separate blocks within the order.

loop block order in 60 minutes or 15 minutes always consisting of two linked block orders, one buy and one sell order, both having the same delivery duration, defined by *block-order="A" and block-type="LF".*In the case that market participant, using the modification of existing order, replaces already existing order, or removes the order from the system, it is not allowed to return to the previous version of the order i.e. not even in case that the original order was valid and the new order is invalid.

In case of invalid order, user is required to remove reasons for its invalidity by replacement with a new version or by deleting the existing order and creation of new one respectively. Orders non-compliant with the check at submission (invalid) shall be removed and will not enter the matching process.

Removal of already entered and accepted orders is carried out through submission of a new order with null values in the first block (paired values of amount/price).

4.2.2 Reception of orders (E-02_01)

Reception of orders is carried out by request for order submission in *ISOTEDATA.811* structure (message-code=811) and by response in *RESPONSE.812* structure (indication of success/fail) and *ISOTEDATA.813* structure (description of order registered in the system).



Figure 20 Scheme of DAM order reception

ISOTEDATA.811

The structure contains message-code=811 attribute in the header and is filled out in accordance with order structure. Only a single order can be concurrently entered, i.e. submission of multiple orders is carried out through multiple calls.

```
<ISOTEDATA id="1" message-code="811" date-time="2009-06-20T00:00:00" dtd-version="1" dtd-
release="1" answer-required="false"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade trade-day="2009-09-21" trade-type="P" block-order="N" market-area="SK" sett-
curr="EUR" market="DAM" delivery-duration="60">
    <ProfileData profile-role="BC01">
      <Data period="1" value="100.0" unit="MW" splitting="A" />
      <Data period="2" value="100.0" unit="MW" splitting="A" />
      <Data period="3" value="100.0" unit="MW" splitting="A" />
      <Data period="4" value="100.0" unit="MW" splitting="A" />
      <Data period="5" value="100.0" unit="MW" splitting="A" />
      <Data period="6" value="100.0" unit="MW" splitting="N" />
      <Data period="7" value="100.0" unit="MW" splitting="N" />
      <Data period="8" value="100.0" unit="MW" splitting="N" />
      <Data period="9" value="100.0" unit="MW" splitting="N" />
      <Data period="10" value="100.0" unit="MW" splitting="N" />
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="15.00" unit="EUR" splitting="A" />
      <Data period="2" value="15.00" unit="EUR" splitting="A" />
      <Data period="3" value="15.00" unit="EUR" splitting="A" />
      <Data period="4" value="15.00" unit="EUR" splitting="A" />
      <Data period="5" value="15.00" unit="EUR" splitting="A" />
      <Data period="6" value="15.00" unit="EUR" splitting="N" />
      <Data period="7" value="15.00" unit="EUR" splitting="N" />
      <Data period="8" value="15.00" unit="EUR" splitting="N" />
      <Data period="9" value="15.00" unit="EUR" splitting="N" />
      <Data period="10" value="15.00" unit="EUR" splitting="N" />
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO" />
  </Trade>
</ISOTEDATA>
```

Example 1 Submission of standard sale order for a 60 minute interval

```
<ISOTEDATA id="1" message-code="811" date-time="2009-06-20T00:00:00" dtd-version="1" dtd-
release="1" answer-required="false"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade trade-day="2009-09-21" trade-type="P" block-order="A" block-type="SB" market-
area="SK" sett-curr="EUR" market="DAM" delivery-duration="60" >
    <ProfileData profile-role="BC01">
      <Data period="1" value="100.0" unit="MW" splitting="A" />
      <Data period="2" value="100.0" unit="MW" splitting="A" />
      <Data period="3" value="100.0" unit="MW" splitting="A" />
      <Data period="4" value="100.0" unit="MW" splitting="A" />
      <Data period="5" value="100.0" unit="MW" splitting="A" />
      <Data period="6" value="100.0" unit="MW" splitting="N" />
      <Data period="7" value="100.0" unit="MW" splitting="N" />
      <Data period="8" value="100.0" unit="MW" splitting="N" />
      <Data period="9" value="100.0" unit="MW" splitting="N" />
      <Data period="10" value="100.0" unit="MW" splitting="N" />
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="15.00" unit="EUR" splitting="A" />
      <Data period="2" value="15.00" unit="EUR" splitting="A" />
      <Data period="3" value="15.00" unit="EUR" splitting="A" />
      <Data period="4" value="15.00" unit="EUR" splitting="A" />
      <Data period="5" value="15.00" unit="EUR" splitting="A" />
      <Data period="6" value="15.00" unit="EUR" splitting="N" />
      <Data period="7" value="15.00" unit="EUR" splitting="N" />
      <Data period="8" value="15.00" unit="EUR" splitting="N" />
      <Data period="9" value="15.00" unit="EUR" splitting="N" />
      <Data period="10" value="15.00" unit="EUR" splitting="N" />
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO" />
  </Trade>
```

Example 2 Submission of simple block sale order for a 60 minute interval

```
<ISOTEDATA id="1" message-code="811" date-time="2019-01-01T09:30:10" dtd-version="1" dtd-
release="1" answer-required="true"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X--YOUR-EIC--B" coding-scheme="15" />
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />

  <!-- 1. Trade - Nákup -->
  <Trade trade-day="2022-03-26" trade-type="N" block-order="A" block-type="LF" market-
area="SK" sett-curr="EUR" market="DAM" delivery-duration="60">
    <ProfileData profile-role="BC01">
      <Data period="1" value="20.0" unit="MW" splitting="A" />
      <Data period="2" value="20.0" unit="MW" splitting="A" />
      <Data period="3" value="20.0" unit="MW" splitting="A" />
      <Data period="4" value="20.0" unit="MW" splitting="A" />
      <Data period="5" value="0.0" unit="MW" splitting="A" />
      <Data period="6" value="0.0" unit="MW" splitting="A" />
      <Data period="7" value="0.0" unit="MW" splitting="A" />
      <Data period="8" value="0.0" unit="MW" splitting="A" />
      <Data period="9" value="0.0" unit="MW" splitting="A" />
      <Data period="10" value="0.0" unit="MW" splitting="A" />
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="25.0" unit="EUR" splitting="A" />
      <Data period="2" value="25.0" unit="EUR" splitting="A" />
      <Data period="3" value="25.0" unit="EUR" splitting="A" />
      <Data period="4" value="25.0" unit="EUR" splitting="A" />
      <Data period="5" value="0.0" unit="EUR" splitting="A" />
      <Data period="6" value="0.0" unit="EUR" splitting="A" />
      <Data period="7" value="0.0" unit="EUR" splitting="A" />
      <Data period="8" value="0.0" unit="EUR" splitting="A" />
      <Data period="9" value="0.0" unit="EUR" splitting="A" />
      <Data period="10" value="0.0" unit="EUR" splitting="A" />
    </ProfileData>
    <Party id="24X--YOUR-EIC--B" role="TO" />
  </Trade>

  <!-- 2. Trade - Predaj -->
  <Trade trade-day="2022-03-26" trade-type="P" block-order="A" block-type="LF" market-
area="SK" sett-curr="EUR" market="DAM" delivery-duration="60">
    <ProfileData profile-role="BC01">
      <Data period="1" value="0.0" unit="MW" splitting="A" />
      <Data period="2" value="0.0" unit="MW" splitting="A" />
      <Data period="3" value="0.0" unit="MW" splitting="A" />
      <Data period="4" value="0.0" unit="MW" splitting="A" />
      <Data period="5" value="30.0" unit="MW" splitting="A" />
      <Data period="6" value="30.0" unit="MW" splitting="A" />
      <Data period="7" value="30.0" unit="MW" splitting="A" />
      <Data period="8" value="30.0" unit="MW" splitting="A" />
      <Data period="9" value="30.0" unit="MW" splitting="A" />
      <Data period="10" value="30.0" unit="MW" splitting="A" />
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="0.0" unit="EUR" splitting="A" />
      <Data period="2" value="0.0" unit="EUR" splitting="A" />
      <Data period="3" value="0.0" unit="EUR" splitting="A" />
      <Data period="4" value="0.0" unit="EUR" splitting="A" />
      <Data period="5" value="36.0" unit="EUR" splitting="A" />
      <Data period="6" value="36.0" unit="EUR" splitting="A" />
      <Data period="7" value="36.0" unit="EUR" splitting="A" />
      <Data period="8" value="36.0" unit="EUR" splitting="A" />
      <Data period="9" value="36.0" unit="EUR" splitting="A" />
      <Data period="10" value="36.0" unit="EUR" splitting="A" />
    </ProfileData>
    <Party id="24X--YOUR-EIC--B" role="TO" />
  </Trade>

</ISOTEDATA>
```

Example 3 Submission of a LoopBlock order for a 60-minute interval

```
<ISOTEDATA id="1" message-code="811" date-time="2019-01-01T09:30:10" dtd-version="1" dtd-
release="1" answer-required="true"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X--YOUR-EIC--B" coding-scheme="15" />
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />

  <!-- 1. Trade - Nákup -->
  <Trade trade-day="2022-03-26" trade-type="N" block-order="A" block-type="LF" market-
area="SK" sett-curr="EUR" market="DAM" delivery-duration="15">
    <ProfileData profile-role="BC01">
      <Data period="1" value="20.0" unit="MW" splitting="A" />
      <Data period="2" value="20.0" unit="MW" splitting="A" />
      <Data period="3" value="20.0" unit="MW" splitting="A" />
      <Data period="4" value="20.0" unit="MW" splitting="A" />
      <Data period="5" value="0.0" unit="MW" splitting="A" />
      <Data period="6" value="0.0" unit="MW" splitting="A" />
      <Data period="7" value="0.0" unit="MW" splitting="A" />
      <Data period="8" value="0.0" unit="MW" splitting="A" />
      <Data period="9" value="0.0" unit="MW" splitting="A" />
      <Data period="10" value="0.0" unit="MW" splitting="A" />
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="25.0" unit="EUR" splitting="A" />
      <Data period="2" value="25.0" unit="EUR" splitting="A" />
      <Data period="3" value="25.0" unit="EUR" splitting="A" />
      <Data period="4" value="25.0" unit="EUR" splitting="A" />
      <Data period="5" value="0.0" unit="EUR" splitting="A" />
      <Data period="6" value="0.0" unit="EUR" splitting="A" />
      <Data period="7" value="0.0" unit="EUR" splitting="A" />
      <Data period="8" value="0.0" unit="EUR" splitting="A" />
      <Data period="9" value="0.0" unit="EUR" splitting="A" />
      <Data period="10" value="0.0" unit="EUR" splitting="A" />
    </ProfileData>
    <Party id="24X--YOUR-EIC--B" role="TO" />
  </Trade>

  <!-- 2. Trade - Predaj -->
  <Trade trade-day="2022-03-26" trade-type="P" block-order="A" block-type="LF" market-
area="SK" sett-curr="EUR" market="DAM" delivery-duration="15">
    <ProfileData profile-role="BC01">
      <Data period="1" value="0.0" unit="MW" splitting="A" />
      <Data period="2" value="0.0" unit="MW" splitting="A" />
      <Data period="3" value="0.0" unit="MW" splitting="A" />
      <Data period="4" value="0.0" unit="MW" splitting="A" />
      <Data period="5" value="30.0" unit="MW" splitting="A" />
      <Data period="6" value="30.0" unit="MW" splitting="A" />
      <Data period="7" value="30.0" unit="MW" splitting="A" />
      <Data period="8" value="30.0" unit="MW" splitting="A" />
      <Data period="9" value="30.0" unit="MW" splitting="A" />
      <Data period="10" value="30.0" unit="MW" splitting="A" />
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="0.0" unit="EUR" splitting="A" />
      <Data period="2" value="0.0" unit="EUR" splitting="A" />
      <Data period="3" value="0.0" unit="EUR" splitting="A" />
      <Data period="4" value="0.0" unit="EUR" splitting="A" />
      <Data period="5" value="36.0" unit="EUR" splitting="A" />
      <Data period="6" value="36.0" unit="EUR" splitting="A" />
      <Data period="7" value="36.0" unit="EUR" splitting="A" />
      <Data period="8" value="36.0" unit="EUR" splitting="A" />
      <Data period="9" value="36.0" unit="EUR" splitting="A" />
      <Data period="10" value="36.0" unit="EUR" splitting="A" />
    </ProfileData>
    <Party id="24X--YOUR-EIC--B" role="TO" />
  </Trade>

</ISOTEDATA>
```

Example 4 Submission of a LoopBlock order for a 15-minute interval

RESPONSE.812

In case of successful or failed order processing, response is returned in accordance with specification of RESPONSE structure, with *message-code=812* in the header. Identification, under which the order is registered in the system, is returned in *Reason/@trade-id* attribute.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="812"
       date-time="2009-07-03T13:46:26Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03" trade-id="1016"/>
</RESPONSE>
```

Example 5 Response on success of order submission

ISOTEDATA.813

In case of successful order processing, the structure is returned as it was registered in the system, where *message-code=813* can be found in the header. Identification and version, under which the order is registered in the system, are returned in *Trade/@id* and *Trade/@version* attribute. Own order data can be retrieved back based on this identification (see E-02_03).

```
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="813"
       date-time="2009-07-03T13:46:26Z" dtd-version="1" dtd-release="1" answer-
required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Reference id="1"/>
  <Trade id="1016" trade-day="2009-09-21" version="1" trade-type="P" block-order="N" trade-
stage="P" sett-curr="EUR" market-area="SK" market="DAM" delivery-duration="60">
    <TimeData datetime="2009-07-03T13:46:26Z" datetime-type="DTC"/>
    <ProfileData profile-role="BC01">
      <Data period="1" value="100.0" unit="MW" splitting="A"/>
      <Data period="2" value="100.0" unit="MW" splitting="A"/>
      <Data period="3" value="100.0" unit="MW" splitting="A"/>
      <Data period="4" value="100.0" unit="MW" splitting="A"/>
      <Data period="5" value="100.0" unit="MW" splitting="A"/>
      <Data period="6" value="100.0" unit="MW" splitting="N"/>
      <Data period="7" value="100.0" unit="MW" splitting="N"/>
      <Data period="8" value="100.0" unit="MW" splitting="N"/>
      <Data period="9" value="100.0" unit="MW" splitting="N"/>
      <Data period="10" value="100.0" unit="MW" splitting="N"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="15.00" unit="EUR" splitting="A"/>
      <Data period="2" value="15.00" unit="EUR" splitting="A"/>
      <Data period="3" value="15.00" unit="EUR" splitting="A"/>
      <Data period="4" value="15.00" unit="EUR" splitting="A"/>
      <Data period="5" value="15.00" unit="EUR" splitting="A"/>
      <Data period="6" value="15.00" unit="EUR" splitting="N"/>
      <Data period="7" value="15.00" unit="EUR" splitting="N"/>
      <Data period="8" value="15.00" unit="EUR" splitting="N"/>
      <Data period="9" value="15.00" unit="EUR" splitting="N"/>
      <Data period="10" value="15.00" unit="EUR" splitting="N"/>
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO"/>
  </Trade>
</ISOTEDATA>
```

Example 6 Response with description of entered order in the system

4.2.3 Removal of orders (E-02_01)

Removal of order is carried out by submission of specific order in *ISOTEDATA.811* structure (message-code=811) containing null values for amount and price in the first block for all periods of a given trading day. Response to order removal is returned in *RESPONSE.812* structure (indication of

success/failure) and *ISOTEDATA.813* structure (description of order that was removed from the system).

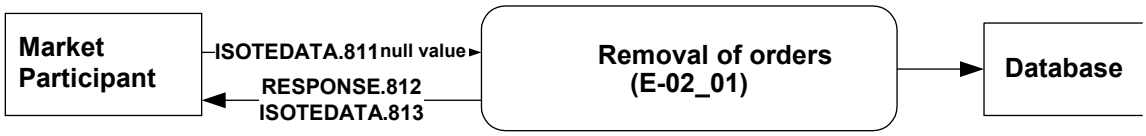


Figure 21 Scheme of market participant order removal

ISOTEDATA.811

The structure contains *message-code=811* attribute in the header and is filled out in accordance with order structure specification, where only the 1. block is entered containing null values for amount and price. Request can be entered for removal of orders for specific trading day (*trade-day* attribute), removal of specific trading day and order type (*trade-day* and *trade-type* attributes) or removal of specific order via order identification of relevant order (*id* attribute returned in responses at order submission).

```
<ISOTEDATA id="1" message-code="811" date-time="2009-06-20T00:00:00" dtd-version="1" dtd-
release="1" answer-required="false"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade id="1016" trade-day="2009-09-21" trade-type="P" market-area="SK" sett-curr="EUR"
market="DAM" delivery-duration="60">
    <ProfileData profile-role="BC01">
      <Data period="1" value="0.0" unit="MW" splitting="A"/>
      <Data period="2" value="0.0" unit="MW" splitting="A"/>
      <Data period="3" value="0.0" unit="MW" splitting="A"/>
      <Data period="4" value="0.0" unit="MW" splitting="A"/>
      <Data period="5" value="0.0" unit="MW" splitting="A"/>
      <Data period="6" value="0.0" unit="MW" splitting="A"/>
      <Data period="7" value="0.0" unit="MW" splitting="A"/>
      <Data period="8" value="0.0" unit="MW" splitting="A"/>
      <Data period="9" value="0.0" unit="MW" splitting="A"/>
      <Data period="10" value="0.0" unit="MW" splitting="A"/>
      <Data period="11" value="0.0" unit="MW" splitting="A"/>
      <Data period="12" value="0.0" unit="MW" splitting="A"/>
      <Data period="13" value="0.0" unit="MW" splitting="A"/>
      <Data period="14" value="0.0" unit="MW" splitting="A"/>
      <Data period="15" value="0.0" unit="MW" splitting="A"/>
      <Data period="16" value="0.0" unit="MW" splitting="A"/>
      <Data period="17" value="0.0" unit="MW" splitting="A"/>
      <Data period="18" value="0.0" unit="MW" splitting="A"/>
      <Data period="19" value="0.0" unit="MW" splitting="A"/>
      <Data period="20" value="0.0" unit="MW" splitting="A"/>
      <Data period="21" value="0.0" unit="MW" splitting="A"/>
      <Data period="22" value="0.0" unit="MW" splitting="A"/>
      <Data period="23" value="0.0" unit="MW" splitting="A"/>
      <Data period="24" value="0.0" unit="MW" splitting="A"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="0.0" unit="EUR" splitting="A"/>
      <Data period="2" value="0.0" unit="EUR" splitting="A"/>
      <Data period="3" value="0.0" unit="EUR" splitting="A"/>
      <Data period="4" value="0.0" unit="EUR" splitting="A"/>
      <Data period="5" value="0.0" unit="EUR" splitting="A"/>
      <Data period="6" value="0.0" unit="EUR" splitting="A"/>
      <Data period="7" value="0.0" unit="EUR" splitting="A"/>
      <Data period="8" value="0.0" unit="EUR" splitting="A"/>
      <Data period="9" value="0.0" unit="EUR" splitting="A"/>
      <Data period="10" value="0.0" unit="EUR" splitting="A"/>
      <Data period="11" value="0.0" unit="EUR" splitting="A"/>
      <Data period="12" value="0.0" unit="EUR" splitting="A"/>
      <Data period="13" value="0.0" unit="EUR" splitting="A"/>
      <Data period="14" value="0.0" unit="EUR" splitting="A"/>
      <Data period="15" value="0.0" unit="EUR" splitting="A"/>
      <Data period="16" value="0.0" unit="EUR" splitting="A"/>
      <Data period="17" value="0.0" unit="EUR" splitting="A"/>
      <Data period="18" value="0.0" unit="EUR" splitting="A"/>
      <Data period="19" value="0.0" unit="EUR" splitting="A"/>
      <Data period="20" value="0.0" unit="EUR" splitting="A"/>
      <Data period="21" value="0.0" unit="EUR" splitting="A"/>
      <Data period="22" value="0.0" unit="EUR" splitting="A"/>
      <Data period="23" value="0.0" unit="EUR" splitting="A"/>
      <Data period="24" value="0.0" unit="EUR" splitting="A"/>
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO" />
  </Trade>
</ISOTEDATA>
```

Example 7 Removal of specific sale order

RESPONSE.812

In accordance with specification of RESPONSE structure, response is given in case of successful or unsuccessful order processing. In this case message-code=812 can be found in the header.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="812"
        date-time="2009-07-03T13:46:26Z" dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

Example 8 Response on success of order removal

ISOTEDATA.813

In case of successful order removal, the original order that was removed from the system will be returned. Message-code=813 can be found in the header.

```
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="813"
        date-time="2009-07-03T13:46:26Z" dtd-version="1" dtd-release="1" answer-
required="false"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Reference id="1"/>
  <Trade id="1016" trade-day="2009-09-21" version="1" trade-type="P" block-order="N" trade-
stage="P" sett-curr="EUR" market-area="SK" market="DAM" delivery-duration="60">
    <TimeData datetime="2009-07-03T13:46:26Z" datetime-type="DTC"/>
    <ProfileData profile-role="BC01">
      <Data period="1" value="100.0" unit="MW" splitting="A"/>
      <Data period="2" value="100.0" unit="MW" splitting="A"/>
      <Data period="3" value="100.0" unit="MW" splitting="A"/>
      <Data period="4" value="100.0" unit="MW" splitting="A"/>
      <Data period="5" value="100.0" unit="MW" splitting="A"/>
      <Data period="6" value="100.0" unit="MW" splitting="N"/>
      <Data period="7" value="100.0" unit="MW" splitting="N"/>
      <Data period="8" value="100.0" unit="MW" splitting="N"/>
      <Data period="9" value="100.0" unit="MW" splitting="N"/>
      <Data period="10" value="100.0" unit="MW" splitting="N"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="15.00" unit="EUR" splitting="A"/>
      <Data period="2" value="15.00" unit="EUR" splitting="A"/>
      <Data period="3" value="15.00" unit="EUR" splitting="A"/>
      <Data period="4" value="15.00" unit="EUR" splitting="A"/>
      <Data period="5" value="15.00" unit="EUR" splitting="A"/>
      <Data period="6" value="15.00" unit="EUR" splitting="N"/>
      <Data period="7" value="15.00" unit="EUR" splitting="N"/>
      <Data period="8" value="15.00" unit="EUR" splitting="N"/>
      <Data period="9" value="15.00" unit="EUR" splitting="N"/>
      <Data period="10" value="15.00" unit="EUR" splitting="N"/>
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO"/>
  </Trade>
</ISOTEDATA>
```

Example 9 Response with description of removed order from the system

4.2.4 Order modification (E-02_01)

Modification of order is carried out by entry of specific order that is to be modified in *ISOTEDATA.811* structure (message-code=811) containing updated values for amount and price for desired trading periods of a given trading day. Response to order removal is returned in *RESPONSE.812* structure (indication of success/failure) and *ISOTEDATA.813* structure (description of modified order saved in the system). Order header modification is not possible. In order to modify the order header (i.e. type or direction), delete the existing order and submit a new one with required parameters.

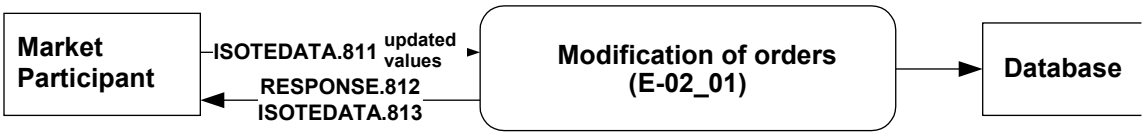


Figure 22 Scheme of market participant order modification

ISOTEDATA.811

The structure contains *message-code=811* attribute in the header and is filled out in accordance with order structure specification. The order that is to be modified must be identified by specification of its ID in the attribute *Trade/id*. Only a single order can be concurrently modified, i.e. modification of multiple orders is carried out through multiple calls.

```
<ISOTEDATA id="1" message-code="811" date-time="2009-06-20T00:00:00" dtd-version="1" dtd-
release="1" answer-required="false"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade id="1016" trade-day="2009-09-21" trade-type="P" block-order="N" market-area="SK" sett-
curr="EUR" market="DAM" delivery-duration="60">
    <ProfileData profile-role="BC01">
      <Data period="1" value="10.0" unit="MW" splitting="A"/>
      <Data period="2" value="10.0" unit="MW" splitting="A"/>
      <Data period="3" value="10.0" unit="MW" splitting="A"/>
      <Data period="4" value="10.0" unit="MW" splitting="A"/>
      <Data period="5" value="20.0" unit="MW" splitting="A"/>
      <Data period="6" value="20.0" unit="MW" splitting="A"/>
      <Data period="7" value="20.0" unit="MW" splitting="A"/>
      <Data period="8" value="10.0" unit="MW" splitting="A"/>
      <Data period="9" value="10.0" unit="MW" splitting="A"/>
      <Data period="10" value="10.0" unit="MW" splitting="A"/>
      <Data period="11" value="10.0" unit="MW" splitting="A"/>
      <Data period="12" value="10.0" unit="MW" splitting="A"/>
      <Data period="13" value="10.0" unit="MW" splitting="A"/>
      <Data period="14" value="10.0" unit="MW" splitting="A"/>
      <Data period="15" value="20.0" unit="MW" splitting="A"/>
      <Data period="16" value="20.0" unit="MW" splitting="A"/>
      <Data period="17" value="20.0" unit="MW" splitting="A"/>
      <Data period="18" value="20.0" unit="MW" splitting="A"/>
      <Data period="19" value="20.0" unit="MW" splitting="A"/>
      <Data period="20" value="20.0" unit="MW" splitting="A"/>
      <Data period="21" value="10.0" unit="MW" splitting="A"/>
      <Data period="22" value="10.0" unit="MW" splitting="A"/>
      <Data period="23" value="10.0" unit="MW" splitting="A"/>
      <Data period="24" value="10.0" unit="MW" splitting="A"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="50.0" unit="EUR" splitting="A"/>
      <Data period="2" value="50.0" unit="EUR" splitting="A"/>
      <Data period="3" value="50.0" unit="EUR" splitting="A"/>
      <Data period="4" value="50.0" unit="EUR" splitting="A"/>
      <Data period="5" value="50.0" unit="EUR" splitting="A"/>
      <Data period="6" value="50.0" unit="EUR" splitting="A"/>
      <Data period="7" value="50.0" unit="EUR" splitting="A"/>
      <Data period="8" value="50.0" unit="EUR" splitting="A"/>
      <Data period="9" value="50.0" unit="EUR" splitting="A"/>
      <Data period="10" value="50.0" unit="EUR" splitting="A"/>
      <Data period="11" value="50.0" unit="EUR" splitting="A"/>
      <Data period="12" value="50.0" unit="EUR" splitting="A"/>
      <Data period="13" value="50.0" unit="EUR" splitting="A"/>
      <Data period="14" value="50.0" unit="EUR" splitting="A"/>
      <Data period="15" value="50.0" unit="EUR" splitting="A"/>
      <Data period="16" value="50.0" unit="EUR" splitting="A"/>
      <Data period="17" value="50.0" unit="EUR" splitting="A"/>
      <Data period="18" value="50.0" unit="EUR" splitting="A"/>
      <Data period="19" value="50.0" unit="EUR" splitting="A"/>
      <Data period="20" value="50.0" unit="EUR" splitting="A"/>
      <Data period="21" value="50.0" unit="EUR" splitting="A"/>
      <Data period="22" value="50.0" unit="EUR" splitting="A"/>
      <Data period="23" value="50.0" unit="EUR" splitting="A"/>
      <Data period="24" value="50.0" unit="EUR" splitting="A"/>
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO" />
  </Trade>
</ISOTEDATA>
```

Example 10 Modification of specific order

RESPONSE.812

In accordance with specification of RESPONSE structure, response is given in case of successful or unsuccessful order processing. In this case message-code=812 can be found in the header.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="812"
        date-time="2009-07-03T13:46:26Z" dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

Example 11 Response on success of order modification

ISOTEDATA.813

In case of successful order modification, the succesfully modified order will be returned with increased version in comparison to original order. Message-code=813 can be found in the header.

```
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="813"
       date-time="2009-07-03T13:46:26Z" dtd-version="1" dtd-release="1" answer-required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Reference id="1"/>
  <Trade id="1016" trade-day="2009-09-21" version="2" trade-type="P" block-order="N" trade-
stage="P" sett-curr="EUR" market-area="SK" market="DAM" delivery-duration="60">
    <TimeData datetime="2009-07-03T13:46:26Z" datetime-type="DTC"/>
    <ProfileData profile-role="BC01">
      <Data period="1" value="10.0" unit="MW" splitting="A"/>
      <Data period="2" value="10.0" unit="MW" splitting="A"/>
      <Data period="3" value="10.0" unit="MW" splitting="A"/>
      <Data period="4" value="10.0" unit="MW" splitting="A"/>
      <Data period="5" value="20.0" unit="MW" splitting="A"/>
      <Data period="6" value="20.0" unit="MW" splitting="A"/>
      <Data period="7" value="20.0" unit="MW" splitting="A"/>
      <Data period="8" value="10.0" unit="MW" splitting="A"/>
      <Data period="9" value="10.0" unit="MW" splitting="A"/>
      <Data period="10" value="10.0" unit="MW" splitting="A"/>
      <Data period="11" value="10.0" unit="MW" splitting="A"/>
      <Data period="12" value="10.0" unit="MW" splitting="A"/>
      <Data period="13" value="10.0" unit="MW" splitting="A"/>
      <Data period="14" value="10.0" unit="MW" splitting="A"/>
      <Data period="15" value="20.0" unit="MW" splitting="A"/>
      <Data period="16" value="20.0" unit="MW" splitting="A"/>
      <Data period="17" value="20.0" unit="MW" splitting="A"/>
      <Data period="18" value="20.0" unit="MW" splitting="A"/>
      <Data period="19" value="20.0" unit="MW" splitting="A"/>
      <Data period="20" value="20.0" unit="MW" splitting="A"/>
      <Data period="21" value="10.0" unit="MW" splitting="A"/>
      <Data period="22" value="10.0" unit="MW" splitting="A"/>
      <Data period="23" value="10.0" unit="MW" splitting="A"/>
      <Data period="24" value="10.0" unit="MW" splitting="A"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="50.0" unit="EUR" splitting="A"/>
      <Data period="2" value="50.0" unit="EUR" splitting="A"/>
      <Data period="3" value="50.0" unit="EUR" splitting="A"/>
      <Data period="4" value="50.0" unit="EUR" splitting="A"/>
      <Data period="5" value="50.0" unit="EUR" splitting="A"/>
      <Data period="6" value="50.0" unit="EUR" splitting="A"/>
      <Data period="7" value="50.0" unit="EUR" splitting="A"/>
      <Data period="8" value="50.0" unit="EUR" splitting="A"/>
      <Data period="9" value="50.0" unit="EUR" splitting="A"/>
      <Data period="10" value="50.0" unit="EUR" splitting="A"/>
      <Data period="11" value="50.0" unit="EUR" splitting="A"/>
      <Data period="12" value="50.0" unit="EUR" splitting="A"/>
      <Data period="13" value="50.0" unit="EUR" splitting="A"/>
      <Data period="14" value="50.0" unit="EUR" splitting="A"/>
      <Data period="15" value="50.0" unit="EUR" splitting="A"/>
      <Data period="16" value="50.0" unit="EUR" splitting="A"/>
      <Data period="17" value="50.0" unit="EUR" splitting="A"/>
      <Data period="18" value="50.0" unit="EUR" splitting="A"/>
      <Data period="19" value="50.0" unit="EUR" splitting="A"/>
      <Data period="20" value="50.0" unit="EUR" splitting="A"/>
      <Data period="21" value="50.0" unit="EUR" splitting="A"/>
      <Data period="22" value="50.0" unit="EUR" splitting="A"/>
      <Data period="23" value="50.0" unit="EUR" splitting="A"/>
      <Data period="24" value="50.0" unit="EUR" splitting="A"/>
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO"/>
  </Trade>
</ISOTEDATA>
```

Example 12 Response with description of modified order

4.2.5 Provision of orders (E-02_03)

Provision of orders is carried out by request for order retrieval in *CDSREQ.831* structure (message-code=831) and response in *RESPONSE.832* structure (indication of success/failure) and ISOTEDATA.833 *structure* (description of order registered in the system).



Figure 23 Scheme of market participant order provision

CDSREQ.831

Request can be formulated either for specific trading day (trade-day) or for specific order (id and version) and is filled out according to the specification of CDSREQ structure. Order identification has precedence over trading day.

```
<CDSREQ id="4a6s5d45f" message-code="831" date-time="2014-09-19T01:18:33" dtd-version="1"
dtd-release="1" xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="11XKORLEAINVESTY" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <Trade trade-day="2009-09-21"/>
</CDSREQ>
```

Example 13 Request for retrieval of orders for specific day

RESPONSE.832

In case of successful or failed request processing, response is returned in accordance with specification of RESPONSE structure, where message-code=832 can be found in the header.

```
<RESPONSE id="a9e40366-ad70-45ac-8b36-bd8fbce5ef7" message-code="832"
        date-time="2009-07-03T14:02:36Z" dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="11XKORLEAINVESTY" coding-scheme="15" />
  <Reference id="4a6s5d45f"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

Example 14 Response on success of order provision for specific day

ISOTEDATA.833

In case of successful request processing, the structure is returned as it was registered in the system and message-code=833 can be found in the header. Identification and version, under which the order is registered in the system, are returned in *Trade/@id* and *Trade/@version* attribute. If there is a single purchase order and a single sale order registered in the system for a given trading day, return structure of request for specific trading day contains two orders (either valid or invalid).

```
<ISOTEDATA id="1" message-code="833" date-time="2009-07-03T14:02:36Z"
       dtd-version="1" dtd-release="1" answer-required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="11XKORLEAINVESTY" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <Reference id="4a6s5d45f"/>
  <Trade id="977" trade-day="2009-09-21" trade-type="P" block-order="N" trade-stage="P"
       sett-curr="EUR" market-area="SK" market="DAM" delivery-duration="60">
    <TimeData datetime="2009-07-02T09:00:43Z" datetime-type="DTC"/>
    <ProfileData profile-role="BC01">
      <Data period="1" value="5.0" unit="MW" splitting="A"/>
      <Data period="2" value="5.0" unit="MW" splitting="A"/>
      <Data period="3" value="5.0" unit="MW" splitting="A"/>
      <Data period="4" value="5.0" unit="MW" splitting="A"/>
      <Data period="5" value="5.0" unit="MW" splitting="A"/>
      <Data period="6" value="5.0" unit="MW" splitting="A"/>
      <Data period="7" value="5.0" unit="MW" splitting="A"/>
      <Data period="8" value="5.0" unit="MW" splitting="A"/>
      <Data period="9" value="5.0" unit="MW" splitting="A"/>
      <Data period="10" value="5.0" unit="MW" splitting="A"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="24.00" unit="EUR" splitting="A"/>
      <Data period="2" value="24.00" unit="EUR" splitting="A"/>
      <Data period="3" value="24.00" unit="EUR" splitting="A"/>
      <Data period="4" value="24.00" unit="EUR" splitting="A"/>
      <Data period="5" value="24.00" unit="EUR" splitting="A"/>
      <Data period="6" value="24.00" unit="EUR" splitting="A"/>
      <Data period="7" value="24.00" unit="EUR" splitting="A"/>
      <Data period="8" value="24.00" unit="EUR" splitting="A"/>
      <Data period="9" value="24.00" unit="EUR" splitting="A"/>
      <Data period="10" value="24.00" unit="EUR" splitting="A"/>
    </ProfileData>
    <Party id="11XKORLEAINVESTY" role="TO"/>
  </Trade>
</ISOTEDATA>
```

Example 15 Response containing orders for specific day

4.3 Administration of Intraday Market orders

Administration of orders of market participants is carried out through operations for order reception, order modification and order provision via IdmOrders web service at Intraday Market or interface WEB API and WebSocket.

4.3.1 Processing level

Market participants enter their orders into ISOT by the deadline for given trading hour, where orders can be entered into the system in advance, even for more trading time periods if they are open. Opening of trading hour for next day begins at 3 p.m. every day.

In case of invalid order, user is required to remove reasons for its invalidity by replacing it with a new version. Orders non-compliant with the check at submission (invalid) shall be removed and will not enter the matching process.

Depending on date of transition from domestic intraday market to coordinated cross-border intraday market under the SIDC (Single Intraday Coupling) project, products used within the intraday market will be changed according to the following:

- 60-minutes products:
  - simple orders for 1 period,
  - Block orders,
    - predefined (base/peak/off-peak) – submission **will not be** supported,
  - user-defined (own blocks) – zadávanie **will be** supported.Iceberg orders – orders with partially hidden quantities that are gradually revealed as the visible portion is traded,
  - Basket orders – a grouping of multiple simple orders into a single logical unit.
- 15-minutes products:
  - simple orders for 1 period.
  - Iceberg orders,
  - Basket orders.

In regards to change of products in relation to length of the trading period, messages under ISOTEDATA-VDT will use following definition of trading periods:

Length of product period					
60-minutes			**15-minutes**		
Period	Period from	Period to	Period	Period from	Period to
00:00 – 01:00	0	1	00:00 – 00:15	0	1
			00:15 – 00:30	1	2
			00:30 – 00:45	2	3
			00:45 – 01:00	3	4
01:00 – 02:00	1	2	01:00 – 01:15	4	5
			01:15 – 01:30	5	6
			01:30 – 01:45	6	7
			01:45 – 02:00	7	8
02:00 – 03:00	2	3	02:00 – 02:15	8	9

Length of product period					
60-minutes			**15-minutes**		
Period	Period from	Period to	Period	Period from	Period to
			02:15 – 02:30	9	10
			02:30 – 02:45	10	11
			02:45 – 03:00	11	12
03:00 – 04:00	3	4	03:00 – 03:15	12	13
			03:15 – 03:30	13	14
			03:30 – 03:45	14	15
			03:45 – 04:00	15	16
04:00 – 05:00	4	5	04:00 – 04:15	16	17
			04:15 – 04:30	17	18
			04:30 – 04:45	18	19
			04:45 – 05:00	19	20
05:00 – 06:00	5	6	05:00 – 05:15	20	21
			05:15 – 05:30	21	22
			05:30 – 05:45	22	23
			05:45 – 06:00	23	24
06:00 – 07:00	6	7	06:00 – 06:15	24	25
			06:15 – 06:30	25	26
			06:30 – 06:45	26	27
			06:45 – 07:00	27	28
07:00 – 08:00	7	8	07:00 – 07:15	28	29
			07:15 – 07:30	29	30
			07:30 – 07:45	30	31
			07:45 – 08:00	31	32
08:00 – 09:00	8	9	08:00 – 08:15	32	33
			08:15 – 08:30	33	34
			08:30 – 08:45	34	35
			08:45 – 09:00	35	36
09:00 – 10:00	9	10	09:00 – 09:15	36	37
			09:15 – 09:30	37	38
			09:30 – 09:45	38	39

Length of product period					
60-minutes			**15-minutes**		
Period	Period from	Period to	Period	Period from	Period to
			09:45 – 10:00	39	40
10:00 – 11:00	10	11	10:00 – 10:15	40	41
			10:15 – 10:30	41	42
			10:30 – 10:45	42	43
			10:45 – 11:00	43	44
11:00 – 12:00	11	12	11:00 – 11:15	44	45
			11:15 – 11:30	45	46
			11:30 – 11:45	46	47
			11:45 – 12:00	47	48
12:00 – 13:00	12	13	12:00 – 12:15	48	49
			12:15 – 12:30	49	50
			12:30 – 12:45	50	51
			12:45 – 13:00	51	52
13:00 – 14:00	13	14	13:00 – 13:15	52	53
			13:15 – 13:30	53	54
			13:30 – 13:45	54	55
			13:45 – 14:00	55	56
14:00 – 15:00	14	15	14:00 – 14:15	56	57
			14:15 – 14:30	57	58
			14:30 – 14:45	58	59
			14:45 – 15:00	59	60
15:00 – 16:00	15	16	15:00 – 15:15	60	61
			15:15 – 15:30	61	62
			15:30 – 15:45	62	63
			15:45 – 16:00	63	64
16:00 – 17:00	16	17	16:00 – 16:15	64	65
			16:15 – 16:30	65	66
			16:30 – 16:45	66	67
			16:45 – 17:00	67	68
17:00 – 18:00	17	18	17:00 – 17:15	68	69

Length of product period					
60-minutes			15-minutes		
Period	Period from	Period to	Period	Period from	Period to
			17:15 – 17:30	69	70
			17:30 – 17:45	70	71
			17:45 – 18:00	71	72
18:00 – 19:00	18	19	18:00 – 18:15	72	73
			18:15 – 18:30	73	74
			18:30 – 18:45	74	75
			18:45 – 19:00	75	76
19:00 – 20:00	19	20	19:00 – 19:15	76	77
			19:15 – 19:30	77	78
			19:30 – 19:45	78	79
			19:45 – 20:00	79	80
20:00 – 21:00	20	21	20:00 – 20:15	80	81
			20:15 – 20:30	81	82
			20:30 – 20:45	82	83
			20:45 – 21:00	83	84
21:00 – 22:00	21	22	21:00 – 21:15	84	85
			21:15 – 21:30	85	86
			21:30 – 21:45	86	87
			21:45 – 22:00	87	88
22:00 – 23:00	22	23	22:00 – 22:15	88	89
			22:15 – 22:30	89	90
			22:30 – 22:45	90	91
			22:45 – 23:00	91	92
23:00 – 24:00	23	24	23:00 – 23:15	92	93
			23:15 – 23:30	93	94
			23:30 – 23:45	94	95
			23:45 – 24:00	95	96

~~Table 181~~Table 221 Converter for usage of periods within intraday market

4.3.2 Reception of orders (E-06_01)

Reception of orders is carried out by request for order submission in *ISOTEDATA-VDT.801* structure (message-code=801) and by response in *RESPONSE-VDT.802* structure (indication of success/failure) and *ISOTEDATA-VDT.803* structure (description of order registered in the system or in JSON format throught the automated WEB API interface or WebSocket). Market participant is not informed about successfully submitted order, but is informed about successful reception of order on ISOT side due to manners of synchronous communication (see chapter 3.2).

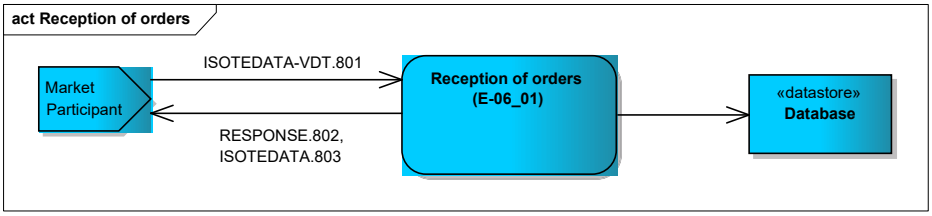


Figure 24 Schema of market participant order reception

ISOTEDATA-VDT.801

The structure contains *message-code=801* attribute in the header and is filled out in accordance with ISOTEDATA-VDT. Only a single order can be concurrently entered, i.e. submission of multiple orders is carried out through multiple calls.

```
<ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04" message-code="801" answer-
required="true">
	<SenderIdentification coding-scheme="15" id="24X-SEC-SK-AS1-2" />
	<ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V" />
	<Trade trade-day="2025-12-07" trade-type="N" trade-stage="P" block-order="N"
indication="N" kind="R" group-indication="VALID" market-area="SK" delivery-duration="15"
sett-curr="EUR" market="VDT" id="660e7c3b-5372-463e-a963-d7aa70a7f7b9">
		<ProfileData profile-role="BP01">
			<Data period-from="16" period-to="17" value="205.2" unit="EUR" />
		</ProfileData>
		<ProfileData profile-role="BC01">
			<Data period-from="16" period-to="17" value="10" unit="MW" />
		</ProfileData>
		<Party id="24X--YOUR-EIC--B" role="TO" />
	</Trade>
	<Trade trade-day="2025-12-07" trade-type="N" trade-stage="P" block-order="N"
indication="N" kind="R" group-indication="VALID" market-area="SK" delivery-duration="15"
sett-curr="EUR" market="VDT" id="660e7c3b-5372-463e-a963-d7aa70a7f7b9">
		<ProfileData profile-role="BP01">
			<Data period-from="19" period-to="20" value="100" unit="EUR" />
		</ProfileData>
		<ProfileData profile-role="BC01">
			<Data period-from="19" period-to="20" value="5.2" unit="MW" />
		</ProfileData>
		<Party id="24X--YOUR-EIC--B" role="TO" />
	</Trade>
</ISOTEDATA>
```

Example 16 Submission of 60-minutes sale order

```
<ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04" message-code="801" answer-
required="true">
	<SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B" />
	<ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V" />
	<Reference id="1"/>
	<Trade trade-day="2025-12-07" trade-type="N" trade-stage="P" block-order="N"
indication="N" kind="I" market-area="SK" delivery-duration="15" sett-curr="EUR" market="VDT"
id="660e7c3b-5372-463e-a963-d7aa70a7f7b9">
		<ProfileData profile-role="BP01">
			<Data period-from="16" period-to="17" value="205.2" unit="EUR" />
		</ProfileData>
		<ProfileData profile-role="BC01">
			<Data period-from="16" period-to="17" value="10" unit="MW" />
		</ProfileData>
		<ProfileData profile-role="PS01">
			<Data period-from="16" period-to="17" value="1" unit="MW" />
		</ProfileData>
		<ProfileData profile-role="PP01">
			<Data period-from="16" period-to="17" value="0.10" unit="EUR" />
		</ProfileData>
		<Party id="24X--YOUR-EIC--B" role="TO" />
	</Trade>
</ISOTEDATA>
```

Example 17 Submission of a 15-minute Iceberg order for purchase

RESPONSE-VDT.802

In accordance with specification of RESPONSE-VDT structure, response is given in case of successful or unsuccessful order processing. In this case message-code=802 can be found in the header.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="812"
	date-time="2009-07-03T13:46:26Z" dtd-version="1" dtd-release="1"
	xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03" trade-id="1016"/>
</RESPONSE>
```

Example 18 Response on success of order submission

ISOTEDATA-VDT.803

The structure is returned in the form it was registered in the system in case of successful order processing. In this case message-code=803 can be found in the header.

```
<ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04" message-code="803" answer-required="false">
	<SenderIdentification coding-scheme="15" id="24X-OT-SK------V" />
	<ReceiverIdentification coding-scheme="15" id="24X--YOUR-EIC--B" />
	<Reference id="1"/>
	<Trade trade-day="2025-12-07" trade-type="N" trade-stage="P" block-order="N" indication="N" kind="I" market-area="SK" delivery-duration="15" sett-curr="EUR" market="VDT" id="660e7c3b-5372-463e-a963-d7aa70a7f7b9">
		<TimeData datetime="2025-12-07T15:59:00Z" datetime-type="DTC"/>
		<ProfileData profile-role="BP01">
			<Data period-from="16" period-to="17" value="205.2" unit="EUR" />
		</ProfileData>
		<ProfileData profile-role="BC01">
			<Data period-from="16" period-to="17" value="10" unit="MW" />
		</ProfileData>
		<ProfileData profile-role="PS01">
			<Data period-from="16" period-to="17" value="1" unit="MW" />
		</ProfileData>
		<ProfileData profile-role="PP01">
			<Data period-from="16" period-to="17" value="0.10" unit="EUR" />
		</ProfileData>
		<Party id="24X--YOUR-EIC--B" role="TO" />
	</Trade>
</ISOTEDATA>
```

Example 19 Response with description of entered Iceberg order in the system

JSON

The structure is used in the WEB API and WebSocket interfaces for placing orders on the intraday market.

POST IDM orders-create

WEB API Interface: The structure is in JSON format. A single order or multiple orders can be submitted at once.

Request:

```
Url: https://{hostname}/api/v1/idm/orders

JSON:
{
  "correlationId": "1@2024-11-18T07:59:11.261+01:00",
  "groupIndication": "rejectAll",
  "orders": [
    {
      "direction": "sell",
      "indication": "noIndication",
      "deliveryStart": "2024-11-18T20:00:00Z",
      "deliveryEnd": "2024-11-18T21:00:00Z",
      "expiration": "2024-11-18T11:00:00Z",
      "quantity": 1.2,
      "price": 10.5,
      "peakPriceDelta": 0.0,
      "peakQuantity": 0.1,
      "active": true,
      "note": "just my note",
      "type": "iceberg",
      "beneficiaryId": "BEN-0001"
    }
  ]
}
```

Example 20 Request to place a single 60-minute Iceberg sell order.

Response:

In the case of successful or unsuccessful request processing, a response is returned. For a successful creation, the status code 201 Created or 202 Accepted is returned. The response does not contain the order data; the Location header contains a link to the detail of the created order.

If the request processing fails, the interface may return a response with the following structure:

```
{
   "code": "ValidationProblem",
   "message": "Validation problems occurred.",
   "errors": {
      "item-1": [
         {
            "code": "IntervalIsOpenRule",
            "message": "Invalid order. Reason: IntervalIsOpenRule",
            "messageArgs": [
               "2024-11-18T00:00:00+01:00"
            ]
         }
      ]
   }
}
```

Example 21 Example of a response for an unsuccessful request

SEND IDM orders-create

WebSocket Interfaces: The structure is in JSON format. A single order or multiple orders can be submitted at once.

Message: order-create

- topics=orders: This parameter specifies that the client wants to receive only changes to their own orders. It is possible to extend the existing connection with additional topics as needed. For more detailed information on how to extend the connection, please refer to the chapter [WebSocket connection].

connect: wss://{hostname}/api/v1/idm/ws?topics=orders

JSON:

```
{
  "payload":{
    "correlationId":"test01",
    "groupIndication": "rejectAll",
    "orders":[
      {
        "direction":"sell",
        "indication":"noIndication",
        "deliveryStart":"2024-11-20T15:15:00Z",
        "deliveryEnd":"2024-11-20T15:30:00Z",
        "expiration":null,
        "quantity":1.1,
        "price":1.5,
        "active":true,
        "note":"",
        "type":"simple",
        "beneficiaryId":"BEN-0001"
      }
    ]
  },
  "type":"order-create"
}
```

Example 22 Request to place a single 15-minute order.

4.3.3 Modification of orders (E-06_02)

Modification of orders is realized by request for modification of order in structure ISOTEDATA-VDT.804 and by response in structure RESPONSE-VDT.805 (indication of success/failure) or in JSON format throught the automated WEB API interface or WebSocket. Market participant is not informed about successfully modified order, but is informed about successful reception of instruction for order modification on ISOT side due to manners of synchronous communication (see chapter 3.2). ISOTEDATA-VDT.804 serves as a request for modifying the status of an order (e.g., activation, deactivation, cancellation), with the response to this request being the message RESPONSE-VDT.805. If it is necessary to modify the parameters of an existing order (e.g., price, quantity, delivery period), the request is made using the ISOTEDATA-VDT.813 structure. The system responds with the RESPONSE-VDT.814 message, confirming the successful processing of the request, and then returns the description of the requested updates in the ISOTEDATA-VDT.815 structure.

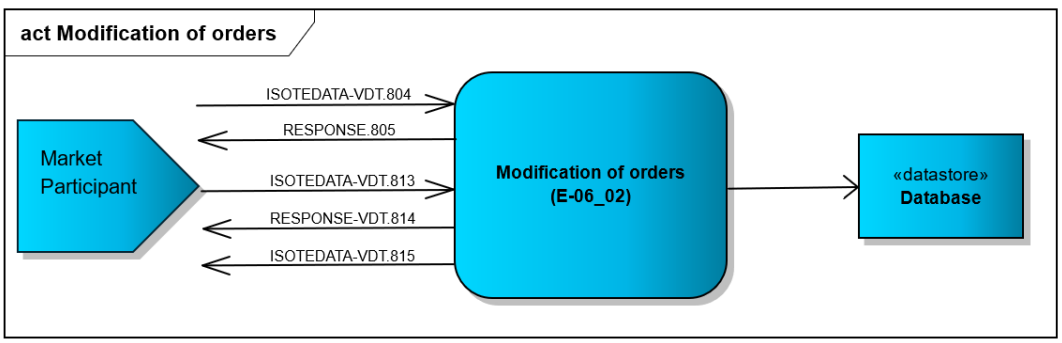


Figure 25 Reception of order scheme

Market participant can modify status of the order in case of request for modification. Activating, deactivating or canceling already inputted order can be done through external interfaces. Additionally, it is also possible to modify selected order parameters, such as quantity, price, or the delivery time period.

ISOTEDATA-VDT.804

The structure contains *message-code=804* attribute in the header and is filled out in accordance with ISOTEDATA-VDT. Only a single order can be concurrently entered, i.e. submission of multiple orders is carried out through multiple calls.

```
<ISOTEDATA id="Your_own_ID_for_this_message" message-code="802" date-time="2011-01-
18T09:52:37" dtd-version="1" dtd-release="1" answer-required="false"
xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
   <SenderIdentification id="24X--YOUR-EIC--B" coding-scheme="15" />
   <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
   <Trade id="1234" trade-stage="N" delivery-duration="60" market-area="SK" market="VDT">
      <Party id="24X--YOUR-EIC--B" role="TO" />
   </Trade>
</ISOTEDATA>
```

Example 23 Deactivation of order

RESPONSE-VDT.805

In accordance with specification of RESPONSE-VDT structure response is given in case of successful or unsuccessful order processing. In this case message-code=805 can be found in the header.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="805"
       date-time="2016-02-15T16:30:10Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

Example 24 Successful modification of order response

ISOTEDATA-VDT.813

The header structure contains the attribute message-code=813 and is filled in according to the ISOTEDATA-VDT structure specification. Only one order can be modified at a time.

```
<ISOTEDATA xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04" message-code="813" answer-
required="true">
	<SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B" />
	<ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V" />
	<Reference id="1"/>
	<Trade id= "123456" trade-stage="P" market-area="SK" delivery-duration="15" sett-
curr="EUR" market="VDT">
		<ProfileData profile-role="BP01">
			<Data period-from="16" period-to="17" value="200" unit="EUR" />
		</ProfileData>
		<ProfileData profile-role="BC01">
			<Data period-from="16" period-to="17" value="5" unit="MW" />
		</ProfileData>
		<ProfileData profile-role="PS01">
			<Data period-from="16" period-to="17" value="0.1" unit="MW" />
		</ProfileData>
		<ProfileData profile-role="PP01">
			<Data period-from="16" period-to="17" value="0.00" unit="EUR" />
		</ProfileData>
		<Party id="24X--YOUR-EIC--B" role="TO" />
	</Trade>
</ISOTEDATA>
```

Example 25 Modification of an Iceberg order

RESPONSE-VDT.814

In the case of successful or unsuccessful order processing, a response is returned according to the RESPONSE-VDT structure specification, with the header containing message-code=814.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="814"
date-time="2016-02-15T16:30:10Z" dtd-version="1" dtd-release="1"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03"/>
</RESPONSE
```

Example 26 Response confirming successful order modification

ISOTEDATA-VDT.815

The structure is returned as it was submitted in the modification request (message-code=813), with

the header containing message-code=815.

```
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="815"
date-time="2025-05-22T12:00:00Z" dtd-version="1" dtd-release="1" answer-required="false"
xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24X--YOUR-EIC--B" coding-scheme="15"/>
  <Reference id="1"/>
  <Trade trade-day="2025-05-23" order-expiration="2025-05-22T18:00:00" trade-type="P" block-
order="N" indication="N" trade-stage="P" delivery-duration="15" market-area="SK" sett-curr="EUR"
market="VDT">
    <TimeData datetime="2025-05-22T12:00:00Z" datetime-type="DTC"/>
    <TimeData datetime="2025-05-22T12:10:00Z" datetime-type="DTR"/>
    <ProfileData profile-role="BC01">
      <Data period-from="16" period-to="17" value="5" unit="MW" />
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="16" period-to="17" value="200.00" unit="EUR" />
    </ProfileData>
    <ProfileData profile-role="PP01">
      <Data period-from="16" period-to="17" value="0.00" unit="EUR" />
    </ProfileData>
    <ProfileData profile-role="PS01">
      <Data period-from="16" period-to="17" value="0.1" unit="MW" />
    </ProfileData>
    <Party id="24X--YOUR-EIC--B" role="TO"/>
  </Trade>
</ISOTEDATA>
```

Example 27 Response with a description of the modifications

JSON for WEB API and WebSocket

The structure is used in the WEB API and WebSocket interfaces for modifying orders on the intraday market.

POST IDM orders-activate

WEB API Interface: The structure is in JSON format. Changing the status of a single order based on its ID.

Request:

Url: https://{hostname}/api/v1/idm/orders/{orderid}/activate

JSON:

```
{
  "correlationId": "1@2024-11-18T07:59:11.261+01:00"
}
```

Example 28 Request to activate an order.

Response:

In the case of successful or unsuccessful request processing, a response is returned. ~~For~~ If ~~a~~ the ~~successful~~ request ~~creation,~~is successfully processed, the status code ~~201 Created or 202 Accepted~~returned is ~~returned.~~204 No Content.

If the request processing fails, the interface may return a response with the following structure:

```
{
   "code": "ValidationProblem",
   "message": "Validation problems occurred.",
   "errors": {
      "item-1": [
         {
            "code": "IntervalIsOpenRule",
            "message": "Invalid order. Reason: IntervalIsOpenRule",
            "messageArgs": [
               "2024-11-18T00:00:00+01:00"
            ]
         }
      ]
   }
}
```


Example 29 Example of a response for an unsuccessful request.

POST IDM orders-deactivate

WEB API Interface: The structure is in JSON format. Changing the status of a single order based on its ID.

Request:

Url: https://{hostname}/api/v1/idm/orders/{orderid}/deactivate

JSON:


```
{
   "correlationId": "1@2024-11-18T07:59:11.261+01:00"
}
```


Example 30 Request to deactivate an order.

Response:

In the case of successful or unsuccessful request processing, a response is returned. ~~For~~ If ~~a~~ the ~~successful~~ request ~~creation,~~is successfully processed, the status code ~~201 Created or 202 Accepted~~returned is ~~returned.~~204 No Content.

If the request processing fails, the interface may return a response with the following structure:

```
{
   "code": "ValidationProblem",
   "message": "Validation problems occurred.",
   "errors": {
      "item-1": [
         {
            "code": "IntervalIsOpenRule",
            "message": "Invalid order. Reason: IntervalIsOpenRule",
            "messageArgs": [
               "2024-11-18T00:00:00+01:00"
            ]
         }
      ]
   }
}
```


Example 31 Example of a response for an unsuccessful request.

POST IDM orders-cancel

WEB API Interface: The structure is in JSON format. Changing the status of a single order based on its ID.

Request:

Url: https://{hostname}/api/v1/idm/orders/{orderid}/cancel

JSON:


```
{
   "correlationId": "1@2024-11-18T07:59:11.261+01:00"
}
```


Example 32 Request to cancel an order.

Response:

In the case of successful or unsuccessful request processing, a response is returned. ~~For~~ If ~~a~~ the ~~successful~~ request ~~creation,~~is successfully processed, the status code ~~201 Created or 202 Accepted~~returned is ~~returned.~~204 No Content.

PATCH IDM orders-modify

Web API interface: Structure in JSON format. It allows modification of a single existing order by its ID. It supports changes to parameters such as quantity, price, delivery period, and extended attributes for Iceberg orders (peakQuantity, peakPriceDelta).

Request:

```
Url: https://{hostname}/api/v1/idm/orders/{orderid}

JSON:
{
  "correlationId": "1@2024-11-18T07:59:11.261+01:00",
  "quantity": 2.0,
  "price": 12.5,
  "peakQuantity": 0.3,
  "peakPriceDelta": 0.05,
  "expiration": "2024-11-18T12:30:00Z",
  "note": "Upravená ICEBERG objednávka"
}
```

Example 33 Request to modify an Iceberg order of a market participant.

Response:

In case of successful or unsuccessful processing of the request, a response is returned. If the request is successfully processed, the status code returned is 204 No Content.
If the request processing fails, the interface may return a response with the following structure:

```
{
   "code": "ValidationProblem",
   "message": "Validation problems occurred.",
   "errors": {
      "item-1": [
         {
            "code": "IntervalIsOpenRule",
            "message": "Invalid order. Reason: IntervalIsOpenRule",
            "messageArgs": [
               "2024-11-18T00:00:00+01:00"
            ]
         }
      ]
   }
}
```

Example 34 Example of an unsuccessful request response.

SEND IDM orders-activate

WebSocket Interface: The structure is in JSON format. Changing the status of a single order based on its ID.

Message order-activate:

topics=orders: This parameter specifies that the client wants to receive only updates about their own orders. It is possible to extend the existing connection with additional topics as needed. For more detailed information on how to extend the connection, please refer to the [WebSocket connection] chapter.

```
connect: wss://{hostname}/api/v1/idm/ws?topics=orders

{
   "type": "order-activate",
   "payload": { "id": 1, "correlationId": "random-text" }
}
```

Example 35 Request to activate an order.

SEND IDM orders-deactivate

WebSocket Interface: The structure is in JSON format. Changing the status of a single order based on its ID.

Message order-deactivate:

topics=orders: This parameter specifies that the client wants to receive only updates about their own orders. It is possible to extend the existing connection with additional topics as needed. For more detailed information on how to extend the connection, please refer to the [WebSocket connection] chapter.

```
connect: wss://{hostname}/api/v1/idm/ws?topics=orders

{
   "type": "order-deactivate",
   "payload": { "id": 1, "correlationId": "random-text" }
}
```

Example 36 Request to deactivate an order.

SEND IDM orders-cancel

WebSocket Interface: The structure is in JSON format. Changing the status of a single order based on its ID.

Message order-cancel:

topics=orders: This parameter specifies that the client wants to receive only updates about their own orders. It is possible to extend the existing connection with additional topics as needed. For more detailed information on how to extend the connection, please refer to the [WebSocket connection] chapter.

```
connect: wss://{hostname}/api/v1/idm/ws?topics=orders

{
   "type": "order-cancel",
   "payload": { "id": 1, "correlationId": "random-text" }
}
```

Example 37 Request to cancel an order.

SEND IDM orders-modify

WebSocket Interface: The structure is in JSON format.

Message order-modify:

topics=orders: This parameter specifies that the client wants to receive only updates about their own orders. It is possible to extend the existing connection with additional topics as needed. For more detailed information on how to extend the connection, please refer to the [WebSocket connection] chapter.

```
Url: wss://{hostname}/api/v1/idm/ws?topics=orders

JSON:
{
  "type": "order-modify",
  "payload": {
    "correlationId": "modif-968968",
    "orders": [
      {
        "id": 968968,
        "quantity": 2.0,
        "price": 12.5,
        "peakQuantity": 0.3,
        "peakPriceDelta": 0.05,
        "expiration": "2024-11-18T12:30:00Z",
        "note": "Upravená ICEBERG objednávka"
      }
    ]
  }
}
```

Example 38 Request for modification of a market participant's Iceberg order.

4.3.4 Provision of orders (E-06_03)

Provision of orders is carried out by request for provision of order in *CDSREQ-VDT.807* structure and response in *RESPONSE-VDT.809* structure (indication of success/fail) and ISOTEDATA-VDT.809 structure (description of modified order) or in JSON format throught the automated WEB API interface or WebSocket.

Market participant can ask for provision of a specific order or every order for specific time frame in a request for modification of an order.

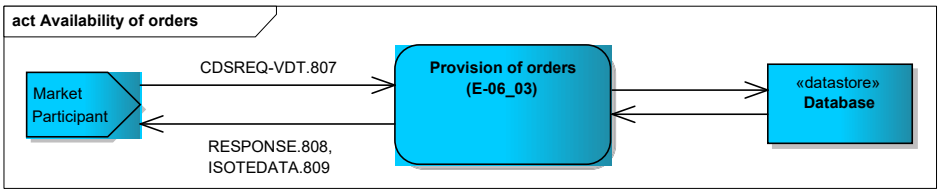


Figure 26 Provision of orders scheme

CDSREQ-VDT.807

The structure contains *message-code=807* attribute in the header and is filled out in accordance with structure specification of order provision. Request for order´s data can be formulated either for specific order with order´s identification in attribute Trade/@id, or via request for every order in given time period with attribute Trade/@trade-day. It is possible to specify time period with Trade/@period-from and Trade/@period-to. CDSREQ-VDT.807 includes an optional attribute Trade/@id-group, which allows requesting data for all orders belonging to a single Basket type group.

```
<CDSREQ date-time="2017-04-11T07:00:00" dtd-release="1" dtd-version="1"  id="45t" message-
code="807"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
    <SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B"/>
    <ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V"/>
    <Trade id=1/>
</CDSREQ>
```

Example 39 Provision of specific order

```
<CDSREQ date-time="2017-04-11T07:00:00" dtd-release="1" dtd-version="1"  id="45t" message-
code="807"
xmlns:ns=" http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
   <SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B"/>
   <ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V"/>
   <Trade trade-day="2017-02-12" period-from="8" period-to="16" delivery-duration = "60"/>
</CDSREQ>
```

Example 40 Provision of all orders in given time period

```
<CDSREQ date-time="2025-02-15T16:00:00" dtd-release="1" dtd-version="1" id="45t" message-
code="807"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
    <SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B"/>
    <ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V"/>
    <Trade id-group="123"/>
</CDSREQ>
```

Example 41 Provision of all orders belonging to a group based on id-group

RESPONSE-VDT.808

In accordance with specification of RESPONSE-VDT structure response is given in case of successful or unsuccessful order processing. In this case message-code=808 can be found in the header.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="808"
       date-time="2016-02-15T16:30:10Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

Example 42 Successful modification of order response

ISOTEDATA-VDT.809

In case of successful order processing, the structure is returned as it was registered in the system with a message-code=809 in the header. Attribute Trade/@trade-stage contains status in which the order currently is. Interval of delivery is specified in attributes Trade/ProfileData/Data/@period-from and Trade/ProfileData/Data/@period-to. These intervals represent time periods order of a given day.

```
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="809" date-time="2025-02-
15T16:30:10Z" dtd-version="1" dtd-release="1" answer-required="false"
xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2025/04">
       <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
       <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15"/>
       <Reference id="1"/>
       <Trade id="1" id-group="123" trade-day="2025-02-16" order-expiration="2025-02-
15T19:30:10" trade-type="N" block-order="N" indication="N" kind="R" group-indication="VALID"
trade-stage="P" trader-id="123456" delivery-duration = "60" market-area="SK" sett-curr="EUR"
market="VDT">
              <TimeData datetime="2025-02-15T16:30:10Z" datetime-type="DTC"/>
              <ProfileData profile-role="BC01">
                     <Data period-from="10" period-to="11" value="19.1" unit="MW" />
              </ProfileData>
              <ProfileData profile-role="BP01">
                     <Data period-from="10" period-to="11" value="75.00" unit="EUR" />
              </ProfileData>
              <Party id="24X--YOUR-EIC--B" role="TO"/>
       </Trade>
       <Trade id="2" id-group="123" trade-day="2025-02-16" order-expiration="2025-02-
15T19:30:10" trade-type="N" block-order="N" indication="N" kind="I" group-indication="VALID"
trade-stage="P" trader-id="123456" delivery-duration = "60" market-area="SK" sett-curr="EUR"
market="VDT">
              <TimeData datetime="2025-02-15T16:35:10Z" datetime-type="DTC"/>
              <ProfileData profile-role="BC01">
                     <Data period-from="10" period-to="11" value="2" unit="MW" />
              </ProfileData>
              <ProfileData profile-role="BP01">
                     <Data period-from="10" period-to="11" value="60.00" unit="EUR" />
              </ProfileData>
              <ProfileData profile-role="PS01">
                     <Data period-from="10" period-to="11" value="0.2" unit="MW" />
              </ProfileData>
              <ProfileData profile-role="PP01">
                     <Data period-from="10" period-to="11" value="0.00" unit="EUR" />
              </ProfileData>
              <ProfileData profile-role="HQ01">
                     <Data period-from="10" period-to="11" value="1" unit="MW" />
              </ProfileData>
              <ProfileData profile-role="TC01">
                     <Data period-from="10" period-to="11" value="0.9" unit="MW" />
              </ProfileData>
              <ProfileData profile-role="TP01">
                     <Data period-from="10" period-to="11" value="32.00" unit="EUR" />
              </ProfileData>
              <Party id="24X--YOUR-EIC--B" role="TO"/>
       </Trade>
</ISOTEDATA>
```

Example 43 Response with group of Basket type orders.

JSON for WEB API and WebSocket

The structure is used in the WEB API and WebSocket interfaces to access orders on the intraday market.

GET IDM orders-list

WEB API Interface: The structure is in JSON format. If the request is successfully processed, the structure of the order is returned in the form it exists at the time of access. The status object contains the current status of the order in the system. The delivery interval is specified in the deliveryStart and deliveryEnd objects. These intervals represent the sequence of the period for the given day.

Request:

https://{hostname}/api/v1/idm/orders?status=canceled,matched&product=60&createdFrom=2024-11-13T16:20:00Z&createdTo=2024-11-18T17:00:00Z&updatedFrom=2024-11-13T16:20:00Z&updatedTo=2024-11-18T17:00:00Z&deliveryFrom=2024-11-13T08:00:00Z&deliveryTo=2024-11-18T09:00:00Z&offset=0&limit=2&expandTrades=true

Example 44 URL to access two orders for a given interval.

Response:

If the request is successfully processed, a response is returned in JSON format along with a status code **200 OK**.

```
[
  {
    "id":123456,
    "groupId":null,
    "type":"simple""simple",
    "productType":60,
    "deliveryDay":"2024-11-14",
    "deliveryStart":"2024-11-14T14:00:00Z",
    "deliveryEnd":"2024-11-14T15:00:00Z",
    "direction":"buy",
    "quantity":1.3,
    "price":0.82,
    "peakQuantity":null,
    "peakPriceDelta":null,
    "status":"matched",
    "isPending":false,
    "realizedQuantity":1.3,
    "realizedPriceWeighted":60.11,
    "remainingQuantity":0,
    "expiration":null,
    "createdAt":"2024-11-13T16:58:10.000Z",
    "updatedAt":"2024-11-13T16:58:16.000Z",
    "extId":7454790986,
    "extInitialId":7454790986,
    "extInitialCreatedAt":"2024-11-13T16:58:10.000Z",
    "extUpdatedAt":"2024-11-13T16:58:16.000Z",
    "createdBy":"tester01",
    "trades":[
      {
        "id":112233,
        "time":"2024-11-13T17:58:10.000Z",
        "price":60.11,
        "quantity":1.3,
        "extId":8317245519,
        "extOrderId":5290718406,
        "extInitialOrderId":5290718402
      }
    ]
  }
]
```


Example 45 Response with available orders

GET IDM orders-detail

WEB API Interface: The structure is in JSON format. If the request is successfully processed, the structure of the order is returned in the form it exists at the time of access. The status object contains

the current status of the order in the system. The delivery interval is specified in the deliveryStart and deliveryEnd objects. These intervals represent the sequence of the period for the given day.

.

Request:

```
https://{hostname}/api/v1/idm/orders/{orderid}
```

Example 46 URL to access the detail of an order by ID.

Response:

If the request is successfully processed, a response is returned in JSON format along with a status code **200 OK**.

```
{
  "id": 968968,
  "type": "iceberg",
  "groupId": null,
  "productType": 60,
  "deliveryDay": "2024-11-14",
  "deliveryStart": "2024-11-14T14:00:00Z",
  "deliveryEnd": "2024-11-14T15:00:00Z",
  "direction": "sell",
  "quantity": 3.0,
  "price": 42.50,
  "peakQuantity": 0.5,
  "peakPriceDelta": 1.25,
  "status": "matched",
  "isPending": false,
  "realizedQuantity": 3.0,
  "realizedPriceWeighted": 42.10,
  "remainingQuantity": 0.0,
  "expiration": null,
  "createdAt": "2024-11-13T10:15:00.000Z",
  "updatedAt": "2024-11-13T10:45:00.000Z",
  "extId":7454790986,
  "extInitialId":7454790986,
  "extInitialCreatedAt":"2024-11-13T10:15:00.000Z",
  "extUpdatedAt":"2024-11-13T10:45:00.000Z",
  "createdBy": "tester01",
  "trades": [
    {
      "id": 12345,
      "time": "2024-11-13T10:32:00.000Z",
      "price": 42.10,
      "quantity": 3.0,
      "extId":8317245519,
      "extOrderId":5290718406,
      "extInitialOrderId":5290718402
    }
  ]
}
```


Example 47 Response detailing an Iceberg order.

GET IDM trades of order

WEB API Interface: The structure is in JSON format. If the request is successfully processed, the structure of the order is returned in the form it exists at the time of access. The root object contains a list of trades associated with the specific order.

Request:

```
https://{hostname}/api/v1/idm/orders/{orderid}/trades
```

Example 48 URL to access the details of trades by order ID.

Response:

If the request is successfully processed, a response is returned in JSON format along with a status code **200 OK**.

```
[
   {
      "id": 1,
      "time": "2024-11-13T17:58:10.000Z",
      "price": 75.9,
      "quantity": 1,
      "extId": 8317245519,
      "extOrderId": 5290718406,
      "extInitialOrderId": 5290718402
```

Example 49 Response detailing a single trade.

SEND IDM orders-list

WebSocket interface: JSON-formatted structure. In case of successful request processing, the order structure is returned in the form it is in at the time of exposure.

Message: order-list

topics=orders: This parameter indicates that the client wants to receive updates only for changes to their own orders. The existing connection can be extended with additional topics as needed. For more detailed information on how to extend the connection, refer to the chapter [WebSocket Connection].

```
connect: wss://{hostname}/api/v1/idm/ws?topics=orders

{
  "type": "order-list",
  "payload": {
    "correlationId": "request-20241218001",
    "productType": 60,
    "deliveryFrom": "2024-12-18T14:00:00Z",
    "deliveryTo": "2024-12-18T15:00:00Z",
    "createdFrom": "2024-12-18T14:00:00Z",
    "createdTo": "2024-12-18T15:00:00Z",
    "updatedFrom": "2024-12-18T14:00:00Z",
    "updatedTo": "2024-12-18T15:00:00Z",
    "status": [
      "active"
    ],
    "id": [
      968968
    ],
    "groupId": [
      235
    ],
    "expandTrades": false
  }
}
```

Example 50 Connection and message for retrieving a list of multiple orders.

Received message:

```
{
  "type": "order-list",
  "timestamp": "2024-12-18T10:05:03.123Z",
  "payload": {
    "correlationId": "request-20241218001",
    "offset": 300,
    "limit": 100,
    "hasNext": true,
    "data": [
      {
        "type": "simple",
        "deliveryStart": "2024-12-18T14:00:00Z",
        "deliveryEnd": "2024-12-18T15:00:00Z",
        "direction": "buy",
        "clientOrderId": "B-0001",
        "beneficiaryId": "B-123",
        "quantity": 15.2,
        "price": 35.55,
        "peakQuantity": null,
        "peakPriceDelta": null,
        "expiration": "2024-12-18T11:12:13Z",
        "note": "Just my note",
        "id": 968968,
        "groupId": null,
        "productType": 60,
        "deliveryDay": "2024-12-18~~T00:00:00Z~~",
        "status": "partiallyMatched",
        "isPending": true,
        "realizedQuantity": 10.1,
        "realizedPriceWeighted": 35.55,
        "remainingQuantity": 5.1,
        "createdAt": "2024-12-18T10:05:03.000Z",
        "updatedAt": "2024-12-18T10:05:03.000Z",
        "extId":7454790986,
        "extInitialId":7454790986,
        "extInitialCreatedAt":"2024-12-18T10:05:03.123Z",
        "extUpdatedAt":"2024-12-18T10:05:03.123Z",
        "createdBy": "Ján Prúdový"
      }
    ]
  }
}
```


Example 51 Retrieving a list of market participant's orders.

If the response contains the parameter hasNext = true, it means that there are further records beyond the current response. The client is obliged to request the next part of the data by sending a new order-list request with an adjusted offset parameter. The system does not send further messages automatically.

SEND IDM orders-detail

WebSocket Interface: The structure is in JSON format. If the request is successfully processed, the order structure is returned in the form it exists at the time of access. The status object contains the current state of the order in the system. The delivery interval is specified in the deliveryStart and deliveryEnd objects, representing the sequence of the period for the given day.

Message: order-detail

topics=orders: This parameter indicates that the client wants to receive updates only for changes to their own orders. The existing connection can be extended with additional topics as needed. For more detailed information on how to extend the connection, refer to the chapter [WebSocket Connection].

```
connect: wss://{hostname}/api/v1/idm/ws?topics=orders

{
   "type": "order-detail",
   "payload": { "id": 1 }
}
```

Example 52 Connection and message to access the order detail by ID.

Received message:

```
{
   "timestamp": "2024-11-19T20:57:08.123Z",
   "payload": {
      "id": 1,
      "groupId": null,
    "type":~~"simple"~~"simple",
      "productType": 60,
      "deliveryDay": "2024-11-20",
      "deliveryStart": "2024-11-20T08:00:00Z",
      "deliveryEnd": "2024-11-20T09:00:00Z",
      "direction": "sell",
      "quantity": 45,
      "price": 11,
      "peakQuantity": null,
      "peakPriceDelta": null,
      "status": "active",
      "isPending": false,
      "realizedQuantity": 0,
      "remainingQuantity": 45,
      "createdAt": "2024-11-19T20:57:08.000Z",
      "updatedAt": "2024-11-19T20:57:08.000Z",
      "extId":7454790986,
      "extInitialId":7454790986,
      "extInitialCreatedAt":"2024-11-19T20:57:08.000Z",
      "extUpdatedAt":"2024-11-19T20:57:08.000Z",
      "createdBy": "tester01",
```

Example 53 Order detail by ID.

4.3.5 Provision of list of trades (E-06_04)

Provision of list of trades is carried out by request for provision of trades in *CDSREQ-VDT.817* structure and response in *RESPONSE-VDT.817* structure (indication of success/fail) and ISOTEDATA-VDT.819 structure (list of trades) or in JSON format throught the automated WEB API interface or WebSocket.

Within the request for the provision of the list of trades, the market participant has the option to request the list of their own trades for a specified time interval.

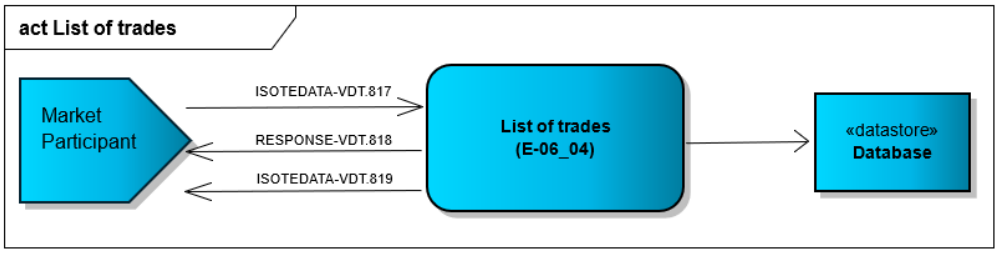


Figure 27 Provision of list of own trades scheme

CDSREQ-VDT.817

The message structure with the attribute message-code="817" is filled out in accordance with the specification for the provision of the list of trades. Trade data can be requested by retrieving all trades for the selected trade day using Trade/@trade-day, with an optional refinement of the time scope using the attributes Trade/@period-from and Trade/@period-to.

```
<CDSREQ date-time="2017-04-11T07:00:00" dtd-release="1" dtd-version="1"  id="45t" message-
code="817"
xmlns:ns=" http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
   <SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B"/>
   <ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V"/>
   <Trade trade-day="2015-10-12" period-from="1" period-to="96 delivery-duration="60"/>
</CDSREQ>
```

Example 54 Request for provision off all trades of the market participant for the specified period

RESPONSE-VDT.818

In accordance with specification of RESPONSE-VDT structure response is given in case of successful or unsuccessful trades processing. In this case message-code=818 can be found in the header.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="818"
       date-time="2016-02-15T16:30:10Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15" />
  <Reason code="0" type="A03"/>
</RESPONSE>
```

Example 55 Successful submission of request for list of trades response

ISOTEDATA-VDT.819

In case of successful processing of the request, the structure of the list of trades is returned in the state it is in at the moment of provision, with message-code="819" included in the header. The delivery interval is specified in the attributes Trade/ProfileData/Data/@period-from and Trade/ProfileData/Data/@period-to, which represent the sequence of periods within the given day.

```
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="819" date-time="2025-10-
12T16:30:10Z" dtd-version="1" dtd-release="1" answer-required="false"
xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2025/04">
        <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
        <ReceiverIdentification id="24X--YOUR-EIC--B" coding-scheme="15"/>
        <Reference id="1"/>
        <Trade id="1" trade-day="2025-10-12 "trade-type="N" delivery-duration="60" market-
area="SK" sett-curr="EUR" market="VDT">
                <TimeData datetime="2025-10-12T16:30:10Z" datetime-type="DTC"/>
                <ProfileData profile-role="TC01">
                        <Data period-from="10" period-to="11" value="19.1" unit="MW" />
                </ProfileData>
                <ProfileData profile-role="TP01">
                        <Data period-from="10" period-to="11" value="75.00" unit="EUR" />
                </ProfileData>
                <Party id="24X--YOUR-EIC--B" role="TO"/>
        </Trade>
</ISOTEDATA>
```

Example 56 Response with list of own trades for the specified period

JSON for WEB API a WebSocket

The structure is used in both the WEB API and WebSocket interfaces to provide the list of trades on the intraday market.

GET IDM trades

WEB API interface: The structure is in JSON format. In case of successful processing of the request, the structure of the list of trades is returned. The delivery interval is specified in the deliveryStart and deliveryEnd objects, which represent the sequence of the period for the given day.

Request:

```
https://isot.okte.sk/api/v1/idm/trades?timeFrom=2024-11-13T16:58:00Z&timeFromTo=2024-11-
13T17:58:00Z
```

Example 57 URL for the provision of the list of trades for the given period

Response:

If the request is successfully processed, a response is returned in JSON format along with a status code **200 OK**.

```
[
  {
    "id": 112233,
    "extId": 8317245519,
    "orderId": 123456,
    "extOrderId": 5290718406,
    "extInitialOrderId": 5290718402,
    "productType": 60,
    "deliveryDay": "2024-11-14",
    "deliveryStart": "2024-11-14T14:00:00Z",
    "deliveryEnd": "2024-11-14T15:00:00Z",
    "direction": "buy",
    "time": "2024-11-13T17:58:10.000Z",
    "quantity": 1.3,
    "price": 0.82
  }
]
```

Example 58 Response with the list of trades for the defined period

SEND IDM trades

WebSocket interface: JSON-formatted structure. In case of successful processing of the request, the structure of the list of own trades is returned.

topics=trades - this parameter indicates that the client wants to receive only updates related to their own trades. The existing connection can be extended with additional topics if needed. For more detailed information on how to extend the connection, refer to the chapter [WebSocket connection].

```
connect: wss://{hostname}/api/v1/idm/ws?topics=trades
{
  "type": "trade-list",
  "payload": {
    "correlationId": "request-20241218001",
    "productType": 60,
    "deliveryFrom": "2024-12-18T14:00:00.000Z",
    "deliveryTo": "2024-12-18T15:00:00.000Z",
    "timeFrom": "2024-12-18T14:00:00.000Z",
    "timeTo": "2024-12-18T15:00:00.000Z",
    "id": [
      112233
    ],
    "orderId": [
      123456
    ],
    "offset": 0,
    "limit": 50
  }
}
```

Example 59 Connection and message for retrieving the list of own trades for the given period

Received message:

```
{
  "type": "trade-list",
  "timestamp": "2026-10-06T12:44:31.330Z",
  "payload": {
    "correlationId": "request-20241218001",
    "offset": 300,
    "limit": 100,
    "hasNext": true,
    "data": [
      {
        "id": 112233,
        "extId": 8317245519,
        "orderId": 123456,
        "extOrderId": 5290718406,
        "extInitialOrderId": 5290718402,
        "productType": 60,
        "deliveryDay": "2024-11-14",
        "deliveryStart": "2024-11-14T14:00:00Z",
        "deliveryEnd": "2024-11-14T15:00:00Z",
        "direction": "buy",
        "time": "2024-11-13T17:58:10.000Z",
        "quantity": 1.3,
        "price": 0.82
      }
    ]
  }
}
```


Example 60 Provision of the list of own trades of the market participant

4.3.6 Provision of public trades in SK area (E-06_05)

Provision of public trades in the SK area is carried out by a request for the list of all trades executed in the Slovak market area for a defined period. It is available through the WEB API and WebSocket interfaces and is specified using filter parameters (trade time, trading period, trade identifiers in XBID).

Within the request for the provision of public trades, the market participant can request the list of all trades executed in the Slovak market area for a specified time interval.

JSON for WEB API and WebSocket

The structure is used in the WEB API and WebSocket interfaces to provide data on public trades in the Slovak market area. The publictrade object structure is identical for both the WEB API and WebSocket interfaces.

GET public-trades

WEB API interface: the structure is in JSON format. In case of successful processing of the request, a response is returned according to the JSON structure with status code 200.

Request:

```
https://isot.okte.sk/api/v1/idm/public-trades?timeFrom=2024-11-13T16:58:00Z&timeTo=2024-11-13T17:58:00Z
```

Example 61 URL for the provision of the list of public trades for the given period

Response:


```
[
  {
    "extId": 8317245519,
    "status": "active",
    "productType": 60,
    "deliveryDay": "2024-11-14",
    "deliveryStart": "2024-11-14T14:00:00Z",
    "deliveryEnd": "2024-11-14T15:00:00Z",
    "time": "2024-11-13T17:58:10.000Z",
    "extUpdatedAt": "2024-11-13T17:58:10.412Z",
    "quantity": 1.3,
    "price": 0.82,
    "buyDeliveryAreaEic": "10YHU-MAVIR----U",
    "sellDeliveryAreaEic": "10YSK-SEPS-----K"
  }
]
```


Example 62 Response with the list of public trades for the defined period

SEND publictrade-list / publictrade-change

WebSocket interface: the structure is in JSON format. After connecting with the topic publictrades, a publictrade-list message can be sent to provide the list of public trades, and publictrade-change notifications can be received about the creation or change of a trade in the Slovak market area.

```
connect: wss://{hostname}/api/v1/idm/ws?topics=publictrades
{
  "type": "publictrade-list",
  "payload": {
    "timeFrom": "2024-11-13T16:58:00Z",
    "timeTo": "2024-11-13T17:58:00Z"
  }
}
```

Received message:


```
{
  "type": "publictrade-list",
  "timestamp": "2026-10-06T12:44:31.330Z",
  "payload": {
    "correlationId": "request-20241218001",
    "offset": 300,
    "limit": 100,
    "hasNext": true,
    "data": [
      {
        "extId": 8317245519,
        "status": "active",
        "productType": 60,
        "deliveryDay": "2024-11-14",
        "deliveryStart": "2024-11-14T14:00:00Z",
        "deliveryEnd": "2024-11-14T15:00:00Z",
        "time": "2024-11-13T17:58:10.000Z",
        "extUpdatedAt": "2024-11-13T17:58:10.412Z",
        "quantity": 1.3,
        "price": 0.82,
        "buyDeliveryAreaEic": "10YHU-MAVIR----U",
        "sellDeliveryAreaEic": "10YSK-SEPS-----K"
      }
    ]
```

```
  }
}
```


Example 63 Response with the list of public trades in the SK area

The publictrade-change message is sent when a public trade in the Slovak market area is created or changed:


```
{
  "type": "publictrade-change",
  "timestamp": "2026-10-06T12:44:31.330Z",
  "payload": {
    "extId": 8317245519,
    "status": "active",
    "productType": 60,
    "deliveryDay": "2024-11-14",
    "deliveryStart": "2024-11-14T14:00:00Z",
    "deliveryEnd": "2024-11-14T15:00:00Z",
    "time": "2024-11-13T17:58:10.000Z",
    "extUpdatedAt": "2024-11-13T17:58:10.412Z",
    "quantity": 1.3,
    "price": 0.82,
    "buyDeliveryAreaEic": "10YHU-MAVIR----U",
    "sellDeliveryAreaEic": "10YSK-SEPS-----K"
  }
}
```


Example 64 Example of a publictrade-change message after a public trade is created or changed

4.4 Administration of intraday order book

Administration of intraday order book is carried out through operation intraday order book provision via IdmOrderBook web service. Within the coordinated cross-border intraday market, the IdmOrderBook web service will also allow market participants to obtain available cross-border capacities in the form of Hub-to-Hub matrix data.

4.4.1 Processing level

Market participants have the option to request data about the current order book status. Communication runs via AMQP protocol which automatically informs market participants about changes in the order book. For more information about automated notifications which inform about changes in intraday order book, see Chapters 3.2 and 4.7.

Depending on date of transition from domestic intraday market to coordinated cross-border intraday market under the SIDC (Single Intraday Coupling) project, the structure of orderb ook data will also be extended by the information of period length. Information regarding the order book data will be additionally specified by period length (60 or 15 minutes) relating to the specific order type.

Using web service IdmOrderBook and Download method market participant gets information about all available quantities of offered/demanded limited prices per each period of relevant product in case of simple orders, or for all products, alternatively intervals in case of block orders. Using the download method, the market participant has further possibility to obtain overall traded quantity, last traded price and quantity including the price direction within the relevant period.

Moreover, market participants are able using the web service IdmOrderBook and method DownloadH2HMatrix to download information regarding available transmission cross-border capacities between SK trading area and other trading areas pariticipating within the SIDC market. These data regarding cross-border capacities are of an exclusively informative nature and their availability may be subject to a delay compared to the real state in the central intraday market order matching solution within the SIDC.

4.4.2 The order book data (E-08_01)

Provision of order book data is realized by request for provision of order book in CDSREQ-VDT.810 structure and response in RESPONSE-VDT.811 structure (success/failure) and ISOTEDATA-VDT.81 (description of the order book data) or in JSON format throught the automated WEB API interface or WebSocket.

In response, market participant gets all available amounts for a specific time frame in the order book.

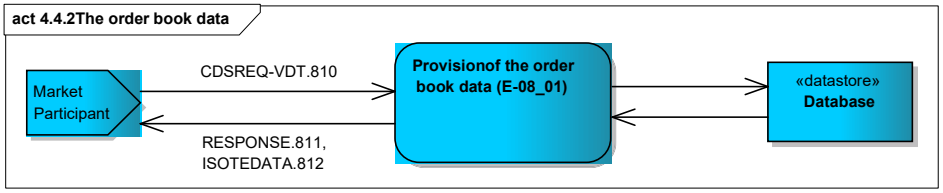


Figure 28 Provision of order book data scheme

CDSREQ-VDT.810

The structure contains message-code=810 attribute in the header and is filled out in accordance with specification of order book provision structure. Request for the order book data is realized with optional possibility to specify period length (60 or 15 minutes) within the Trade/@delivery-duration element. System automatically evaluate current status of the order book after reception of a request and provides status for specified time period. In the case of not defining the information on the length of the period, all data will be made available broken down by the length of the trading period. Market participant receive data for specific time period in response.

```
<CDSREQ date-time="2017-04-11T07:00:00" dtd-release="1" dtd-version="1"  id="45t" message-
code="810"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
   <SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B"/>
   <ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V"/>
</CDSREQ>
```

~~**Example 61**~~**Example 65** Provision of order book

```
<CDSREQ date-time="2017-04-11T07:00:00" dtd-release="1" dtd-version="1"  id="45t" message-
code="810"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
   <SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B"/>
   <ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V"/>
   <Trade delivery-duration="60"/>
</CDSREQ>
```

~~**Example 62**~~**Example 66** Provision of order book for specific period length

RESPONSE-VDT.811

In accordance with specification of RESPONSE structure, response is given in case of successful or unsuccessful order processing. In this case message-code=811 can be found in the header.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="811"
       date-time="2016-02-15T16:30:10Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~Example 63~~Example 67 Response about successful processing of order book data provision request

ISOTEDATA-VDT.812

In case of successful order processing, all available order book data are returned for a given time period and period length and message-code=812 can be found in the header. Information about amount of particular types of orders are ordered in limited prices and periods can be found in response. Attribute Trade/ProfileData/Data/@seq-num order different prices of periods according to view of the market participant from the best price (the highest for purchase, the lowest for sale) to the worst price (the lowest for purchase, the lowest for sale). Matching of user-defined block orders is established on different principals as other type of orders, so it is not possible aggregate amount of orders after inputted prices. For this reason, availability of marked user-defined block orders is shown under anonymous ID in attribute Trade/ProfileData/@trade-id. Further it is possible to obtain statistics of the orderbook in extent of overall traded quantity (MW) within the relevant period using the attribute Trade/ProfileData/@profile-role="TC01", last traded quantity (MW) within the period using the attribute Trade/ProfileData/@profile-role="LC01" and last price (EUR/MWh) including the price direction using the attribute Trade/ProfileData/@profile-role="LP01".

```
<?xml version="1.0" encoding="utf-8"?>
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="812"
date-time="2016-02-15T16:30:10Z" dtd-version="1" dtd-release="1" answer-required="false"
xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24X--YOUR-EIC--B" coding-scheme="15"            />
  <Reference id="1"/>
  <!--den D, posledná cena/množstvo-->
  <Trade trade-day="2016-07-13" delivery-duration="60" market-area="SK" sett-curr="EUR" market="VDT">
    <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
    <ProfileData profile-role="TC01">
      <Data period-from="10" period-to="11" value="105" unit="MW"/>
      <Data period-from="11" period-to="12" value="246" unit="MW"/>
      <Data period-from="12" period-to="13" value="231.3" unit="MW"/>
      <Data period-from="13" period-to="14" value="101.5" unit="MW"/>
      <Data period-from="14" period-to="15" value="594.3" unit="MW"/>
      <Data period-from="15" period-to="16" value="3232.1" unit="MW"/>
      <Data period-from="16" period-to="17" value="1123.4" unit="MW"/>
      <Data period-from="17" period-to="18" value="340.1" unit="MW"/>
      <Data period-from="18" period-to="19" value="764.5" unit="MW"/>
      <Data period-from="19" period-to="20" value="100.5" unit="MW"/>
      <Data period-from="20" period-to="21" value="126.3" unit="MW"/>
      <Data period-from="21" period-to="22" value="314.2" unit="MW"/>
      <Data period-from="22" period-to="23" value="500" unit="MW"/>
      <Data period-from="23" period-to="24" value="5000" unit="MW"/>
    </ProfileData>
    <ProfileData profile-role="LC01">
      <Data period-from="10" period-to="11" value="5" unit="MW"/>
      <Data period-from="11" period-to="12" value="6" unit="MW"/>
      <Data period-from="12" period-to="13" value="2.1" unit="MW"/>
      <Data period-from="13" period-to="14" value="10" unit="MW"/>
      <Data period-from="14" period-to="15" value="5" unit="MW"/>
      <Data period-from="15" period-to="16" value="3" unit="MW"/>
      <Data period-from="16" period-to="17" value="1" unit="MW"/>
      <Data period-from="17" period-to="18" value="0.1" unit="MW"/>
      <Data period-from="18" period-to="19" value="0.5" unit="MW"/>
      <Data period-from="19" period-to="20" value="10.5" unit="MW"/>
      <Data period-from="20" period-to="21" value="12" unit="MW"/>
      <Data period-from="21" period-to="22" value="11" unit="MW"/>
      <Data period-from="22" period-to="23" value="50" unit="MW"/>
      <Data period-from="23" period-to="24" value="500" unit="MW"/>
    </ProfileData>
    <ProfileData profile-role="LP01">
      <Data period-from="10" period-to="11" value="110" unit="EUR" price-direction="N"/>
      <Data period-from="11" period-to="12" value="121.22" unit="EUR" price-direction="I"/>
      <Data period-from="12" period-to="13" value="114" unit="EUR" price-direction="D"/>
      <Data period-from="13" period-to="14" value="55" unit="EUR" price-direction="D"/>
      <Data period-from="14" period-to="15" value="59.3" unit="EUR" price-direction="I"/>
      <Data period-from="15" period-to="16" value="142" unit="EUR" price-direction="I"/>
      <Data period-from="16" period-to="17" value="150" unit="EUR" price-direction="N"/>
      <Data period-from="17" period-to="18" value="-5" unit="EUR" price-direction="D"/>
      <Data period-from="18" period-to="19" value="0.12" unit="EUR" price-direction="D"/>
      <Data period-from="19" period-to="20" value="123" unit="EUR" price-direction="I"/>
      <Data period-from="20" period-to="21" value="45" unit="EUR" price-direction="D"/>
      <Data period-from="21" period-to="22" value="89" unit="EUR" price-direction="D"/>
      <Data period-from="22" period-to="23" value="90.2" unit="EUR" price-direction="I"/>
      <Data period-from="23" period-to="24" value="15" unit="EUR" price-direction="D"/>
    </ProfileData>
  </Trade>
  <!--den D+1, posledná cena/množstvo-->
  <Trade trade-day="2016-07-14" delivery-duration="60" market-area="SK" sett-curr="EUR" market="VDT">
    <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
    <ProfileData profile-role="TC01">
      <Data period-from="0" period-to="1" value="105" unit="MW"/>
      <Data period-from="1" period-to="2" value="246" unit="MW"/>
      <Data period-from="2" period-to="3" value="231.3" unit="MW"/>
      <Data period-from="3" period-to="4" value="101.5" unit="MW"/>
      <Data period-from="4" period-to="5" value="594.3" unit="MW"/>
      <Data period-from="5" period-to="6" value="3232.1" unit="MW"/>
      <Data period-from="6" period-to="7" value="1123.4" unit="MW"/>
      <Data period-from="7" period-to="8" value="340.1" unit="MW"/>
      <Data period-from="8" period-to="9" value="764.5" unit="MW"/>
      <Data period-from="9" period-to="10" value="100.5" unit="MW"/>
      <Data period-from="10" period-to="11" value="126.3" unit="MW"/>
      <Data period-from="11" period-to="12" value="246" unit="MW"/>
      <Data period-from="12" period-to="13" value="231.3" unit="MW"/>
      <Data period-from="13" period-to="14" value="101.5" unit="MW"/>
      <Data period-from="14" period-to="15" value="594.3" unit="MW"/>
      <Data period-from="15" period-to="16" value="3232.1" unit="MW"/>
      <Data period-from="16" period-to="17" value="1123.4" unit="MW"/>
      <Data period-from="17" period-to="18" value="340.1" unit="MW"/>
      <Data period-from="18" period-to="19" value="764.5" unit="MW"/>
      <Data period-from="19" period-to="20" value="100.5" unit="MW"/>
      <Data period-from="20" period-to="21" value="126.3" unit="MW"/>
      <Data period-from="21" period-to="22" value="314.2" unit="MW"/>
      <Data period-from="22" period-to="23" value="500" unit="MW"/>
      <Data period-from="23" period-to="24" value="5000" unit="MW"/>
    </ProfileData>
```

```
  <ProfileData profile-role="LC01">
      <Data period-from="0" period-to="1" value="5" unit="MW"/>
      <Data period-from="1" period-to="2" value="6" unit="MW"/>
      <Data period-from="2" period-to="3" value="2.1" unit="MW"/>
      <Data period-from="3" period-to="4" value="10" unit="MW"/>
      <Data period-from="4" period-to="5" value="5" unit="MW"/>
      <Data period-from="5" period-to="6" value="3" unit="MW"/>
      <Data period-from="6" period-to="7" value="1" unit="MW"/>
      <Data period-from="7" period-to="8" value="0.1" unit="MW"/>
      <Data period-from="8" period-to="9" value="0.5" unit="MW"/>
      <Data period-from="9" period-to="10" value="10.5" unit="MW"/>
      <Data period-from="10" period-to="11" value="5" unit="MW"/>
      <Data period-from="11" period-to="12" value="6" unit="MW"/>
      <Data period-from="12" period-to="13" value="2.1" unit="MW"/>
      <Data period-from="13" period-to="14" value="10" unit="MW"/>
      <Data period-from="14" period-to="15" value="5" unit="MW"/>
      <Data period-from="15" period-to="16" value="3" unit="MW"/>
      <Data period-from="16" period-to="17" value="1" unit="MW"/>
      <Data period-from="17" period-to="18" value="0.1" unit="MW"/>
      <Data period-from="18" period-to="19" value="0.5" unit="MW"/>
      <Data period-from="19" period-to="20" value="10.5" unit="MW"/>
      <Data period-from="20" period-to="21" value="12" unit="MW"/>
      <Data period-from="21" period-to="22" value="11" unit="MW"/>
      <Data period-from="22" period-to="23" value="50" unit="MW"/>
      <Data period-from="23" period-to="24" value="500" unit="MW"/>
    </ProfileData>
    <ProfileData profile-role="LP01">
      <Data period-from="0" period-to="1" value="110" unit="EUR" price-direction="N"/>
      <Data period-from="1" period-to="2" value="121.22" unit="EUR" price-direction="I"/>
      <Data period-from="2" period-to="3" value="114" unit="EUR" price-direction="D"/>
      <Data period-from="3" period-to="4" value="55" unit="EUR" price-direction="D"/>
      <Data period-from="4" period-to="5" value="59.3" unit="EUR" price-direction="I"/>
      <Data period-from="5" period-to="6" value="142" unit="EUR" price-direction="I"/>
      <Data period-from="6" period-to="7" value="150" unit="EUR" price-direction="N"/>
      <Data period-from="7" period-to="8" value="-5" unit="EUR" price-direction="D"/>
      <Data period-from="8" period-to="9" value="0.12" unit="EUR" price-direction="D"/>
      <Data period-from="9" period-to="10" value="123" unit="EUR" price-direction="I"/>
      <Data period-from="10" period-to="11" value="110" unit="EUR" price-direction="N"/>
      <Data period-from="11" period-to="12" value="121.22" unit="EUR" price-direction="I"/>
      <Data period-from="12" period-to="13" value="114" unit="EUR" price-direction="D"/>
      <Data period-from="13" period-to="14" value="55" unit="EUR" price-direction="D"/>
      <Data period-from="14" period-to="15" value="59.3" unit="EUR" price-direction="I"/>
      <Data period-from="15" period-to="16" value="142" unit="EUR" price-direction="I"/>
      <Data period-from="16" period-to="17" value="150" unit="EUR" price-direction="N"/>
      <Data period-from="17" period-to="18" value="-5" unit="EUR" price-direction="D"/>
      <Data period-from="18" period-to="19" value="0.12" unit="EUR" price-direction="D"/>
      <Data period-from="19" period-to="20" value="123" unit="EUR" price-direction="I"/>
      <Data period-from="20" period-to="21" value="45" unit="EUR" price-direction="D"/>
      <Data period-from="21" period-to="22" value="89" unit="EUR" price-direction="D"/>
      <Data period-from="22" period-to="23" value="90.2" unit="EUR" price-direction="I"/>
      <Data period-from="23" period-to="24" value="15" unit="EUR" price-direction="D"/>
    </ProfileData>
  </Trade>
<!--Jednoduche objednavky, nakup, den D-->
  <Trade trade-day="2016-07-13" trade-type="N" block-order="N" delivery-duration="60" market-area="SK" sett-curr="EUR" market="VDT">
    <!--datum a cas okamihu casoveho rezu orderbooku-->
    <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
    <ProfileData profile-role="BC01">
      <Data period-from="12" period-to="13" value="5" unit="MW" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="12" period-to="13" value="31" unit="EUR" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="12" period-to="13" value="5" unit="MW" seq-num="2"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="12" period-to="13" value="25" unit="EUR" seq-num="2"/>
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="15" period-to="16" value="3" unit="MW" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="15" period-to="16" value="35" unit="EUR" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="16" period-to="17" value="10" unit="MW" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="16" period-to="17" value="30" unit="EUR" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="16" period-to="17" value="10" unit="MW" seq-num="2"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="16" period-to="17" value="20" unit="EUR" seq-num="2"/>
    </ProfileData>
```

```
    <ProfileData profile-role="BC01">
      <Data period-from="16" period-to="17" value="5" unit="MW" seq-num="3"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="16" period-to="17" value="18.73" unit="EUR" seq-num="3"/>
    </ProfileData>
  </Trade>
  <!--Jednoduche objednavky, predaj, den D-->
  <Trade trade-day="2016-07-13" trade-type="P" block-order="N" delivery-duration="60" market-area="SK" sett-curr="EUR" market="VDT">
    <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
    <ProfileData profile-role="BC01">
      <Data period-from="12" period-to="13" value="10" unit="MW" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="12" period-to="13" value="33" unit="EUR" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="12" period-to="13" value="10" unit="MW" seq-num="2"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="12" period-to="13" value="40" unit="EUR" seq-num="2"/>
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="12" period-to="13" value="5" unit="MW" seq-num="3"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="12" period-to="13" value="41" unit="EUR" seq-num="3"/>
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="14" period-to="15" value="1" unit="MW" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="14" period-to="15" value="20" unit="EUR" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="16" period-to="17" value="10" unit="MW" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="16" period-to="17" value="45" unit="EUR" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="16" period-to="17" value="10" unit="MW" seq-num="2"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="16" period-to="17" value="46" unit="EUR" seq-num="2"/>
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="16" period-to="17" value="2" unit="MW" seq-num="3"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="16" period-to="17" value="46.15" unit="EUR" seq-num="3"/>
    </ProfileData>
  </Trade>
  !--Jednoduche objednavky, nakup, den D+1-->
  <Trade trade-day="2016-07-14" trade-type="N" block-order="N" delivery-duration="60" market-area="SK" sett-curr="EUR" market="VDT">
    <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
    <ProfileData profile-role="BC01">
      <Data period-from="0" period-to="1" value="5" unit="MW" seq-num="1"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="0" period-to="1" value="20" unit="EUR" seq-num="1"/>
    </ProfileData>
    </Trade>
    <!--Jednoduche objednavky, predaj, den D+1-->
    <Trade trade-day="2016-07-14" trade-type="P" block-order="N" delivery-duration="60" market-area="SK" sett-curr="EUR" market="VDT">
      <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
      <ProfileData profile-role="BC01">
        <Data period-from="0" period-to="1" value="1" unit="MW" seq-num="1"/>
      </ProfileData>
      <ProfileData profile-role="BP01">
        <Data period-from="0" period-to="1" value="21" unit="EUR" seq-num="1"/>
      </ProfileData>
      <ProfileData profile-role="BC01">
        <Data period-from="0" period-to="1" value="1" unit="MW" seq-num="2"/>
      </ProfileData>
      <ProfileData profile-role="BP01">
        <Data period-from="0" period-to="1" value="23" unit="EUR" seq-num="2"/>
      </ProfileData>
    </Trade>
```

```
    <!--Blokove objednavky, nakup, Base load-->
    <Trade trade-day="2016-07-14" trade-type="N" block-order="A" block-type="BL" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
        <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
        <ProfileData profile-role="BC01">
          <Data value="5" unit="MW" seq-num="1"/>
        </ProfileData>
        <ProfileData profile-role="BP01">
          <Data value="20" unit="EUR" seq-num="1"/>
        </ProfileData>
        <ProfileData profile-role="BC01">
          <Data value="1" unit="MW" seq-num="2"/>
        </ProfileData>
        <ProfileData profile-role="BP01">
          <Data value="18" unit="EUR" seq-num="2"/>
        </ProfileData>
    </Trade>
      <!--Blokove objednavky, predaj, Base load-->
      <Trade trade-day="2016-07-14" trade-type="P" block-order="A" block-type="BL" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
          <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
          <ProfileData profile-role="BC01">
              <Data value="2" unit="MW" seq-num="1"/>
          </ProfileData>
          <ProfileData profile-role="BP01">
            <Data value="22" unit="EUR" seq-num="1"/>
          </ProfileData>
          <ProfileData profile-role="BC01">
            <Data value="1" unit="MW" seq-num="2"/>
          </ProfileData>
          <ProfileData profile-role="BP01">
            <Data value="23" unit="EUR" seq-num="2"/>
          </ProfileData>
      </Trade>
      <!--Blokove objednavky, nakup, Peak load-->
      <Trade trade-day="2016-07-14" trade-type="N" block-order="A" block-type="PL" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
          <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
          <ProfileData profile-role="BC01">
              <Data value="4" unit="MW" seq-num="1"/>
          </ProfileData>
         <ProfileData profile-role="BP01">
              <Data value="17" unit="EUR" seq-num="1"/>
          </ProfileData>
          <ProfileData profile-role="BC01">
              <Data value="2" unit="MW" seq-num="2"/>
          </ProfileData>
          <ProfileData profile-role="BP01">
              <Data value="15" unit="EUR" seq-num="2"/>
          </ProfileData>
      </Trade>
      <!--Blokove objednavky, predaj, Peak load-->
      <Trade trade-day="2016-07-14" trade-type="P" block-order="A" block-type="PL" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
          <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
          <ProfileData profile-role="BC01">
              <Data value="3" unit="MW" seq-num="1"/>
          </ProfileData>
          <ProfileData profile-role="BP01">
              <Data value="18" unit="EUR" seq-num="1"/>
          </ProfileData>
      </Trade>
      <!--Blokove objednavky, nakup, Off-peak-->
      <Trade trade-day="2016-07-14" trade-type="N" block-order="A" block-type="OP" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
          <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
          <ProfileData profile-role="BC01">
              <Data value="1" unit="MW" seq-num="1"/>
          </ProfileData>
          <ProfileData profile-role="BP01">
              <Data value="12" unit="EUR" seq-num="1"/>
          </ProfileData>
      </Trade>
```

```
        <!--Blokove objednavky, predaj, Off-peak-->
        <Trade trade-day="2016-07-14" trade-type="P" block-order="A" block-type="OP" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
            <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
            <ProfileData profile-role="BC01">
                <Data value="3" unit="MW" seq-num="1"/>
            </ProfileData>
            <ProfileData profile-role="BP01">
                <Data value="12.1" unit="EUR" seq-num="1"/>
            </ProfileData>
            <ProfileData profile-role="BC01">
                <Data value="3" unit="MW" seq-num="2"/>
            </ProfileData>
            <ProfileData profile-role="BP01">
                <Data value="12.5" unit="EUR" seq-num="2"/>
            </ProfileData>
        </Trade>
        <!--Blokove objednavky, nakup, vlastne-->
        <Trade trade-day="2016-07-13" trade-type="N" block-order="A" block-type="V" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
            <TimeData datetime="2016-07-13T09:30:10.123Z" datetime-type="DTO"/>
            <ProfileData profile-role="BC01" trade-id="2920CAF91042B1841B32D9E3E63E7C75">
                <Data period-from="16" period-to="19" value="1" unit="MW"/>
            </ProfileData>
            <ProfileData profile-role="BP01" trade-id="2920CAF91042B1841B32D9E3E63E7C75">
                <Data period-from="16" period-to="19" value="12" unit="EUR"/>
            </ProfileData>
        </Trade>
</ISOTEDATA>
```

~~Example 64~~Example 68 Response with description of order book snapshot

JSON for WebSocket

The structure is used in the WebSocket interface to provide the complete order book.

Orderbook-snapshot request

Market participants can request the current snapshot of the order book when needed. Below is an example of connecting to WebSocket along with the corresponding message

Send Message:

```
Connect: wss://{hostname}/api/v1/idm/ws?topics=orderbook

{
   "type": "orderbook-snapshot"
}
```

~~Example 65~~Example 69 This message allows the client to request the current state of the order book. (orderbook snapshot).

Received Message:

If the request is successfully processed, all available order book data is returned in JSON structure. The response includes the quantities of different types of orders, broken down by the period length of the respective product, limit prices, and by periods. Various prices within the period are sorted from the market participant's perspective, starting from the best price (highest for buy orders, lowest for sell orders) to the worst price (lowest for buy orders, highest for sell orders).

```
  "payload":{
    "seqNo":500,
    "timeDelta":1,
    "data":[
      {
        "period":{
          "start":"2024-11-19T17:30:00Z",
          "end":"2024-11-19T17:45:00Z",
          "isBlock":false,
          "tradingEnd":"2024-11-19T17:00:00Z"
        },
        "buyList":[
          {
            "price":75.3,
            "quantity":0.1,
            "ownQuantity":0
          },
          {
            "price":74.3,
            "quantity":5,
            "ownQuantity":0
          },
          {
            "price":74.2,
            "quantity":5,
            "ownQuantity":0
          },
          {
            "price":74,
            "quantity":64,
            "ownQuantity":0
          }
        ],
        "sellList":[
          {
            "price":79,
            "quantity":1,
            "ownQuantity":0
          },
          {
            "price":79.1,
            "quantity":2.5,
            "ownQuantity":0
          },
          {
            "price":79.3,
            "quantity":16,
            "ownQuantity":0
          },
          {
            "price":79.32,
            "quantity":0.8,
            "ownQuantity":0
          },
          {
            "price":80,
            "quantity":10,
            "ownQuantity":0
          }
        ],
        "blockOrders":[

        ]
      }
    ]
  },
  "type":"orderbook-snapshot"
"timestamp": "2024-12-18T10:05:03.123Z"
}
```


~~Example 66~~Example 70 Response with the description of the order book data (sample data for only one period for a 15-minute product, due to the message size).

Send Message:

```
Connect: wss://{hostname}/api/v1/idm/ws? topics=orderbook&orderbookdetail=true

{
   "type": "orderbook-snapshot"
}
```

Example 71 This message allows the client to request the current state of the order book; when „orderbookdetail=true“ is used, it also contains the detail of the orders at the price level.


```
{
  "buyList": [
    {
      "price": 62,
      "quantity": 6,
      "ownQuantity": 2,
      "orders": [
        {
          "extId": 7454790986,
          "quantity": 4

        },
        {
          "extId": 7454790999,
          "quantity": 2,
          "own": true
        }
      ]
    }
  ]
}
```


Example 72 Response with the description of the order book data (sample data for only one period for a 15-minute product, given the size of the message); when `orderbookdetail=true` is used, it also contains the detail of the orders at the price level.

4.4.3 Available cross-border transmission capacities data H2H (E-08_02)

Provision of available cross-border transmission capacities in format of Hub-to-Hub (H2H) is ensured by requests in structure CDSREQ-VDT.840 and responses in structure RESPONSE-VDT.811 (indication of success/unsuccess) and ISOTEDATA-VDT.812 (description of cross-border capacities data) or in JSON format throught the automated WEB API interface or WebSocket.

Response containing cross-border capacities includes all available data related to available cross-border capacities for specified time period.

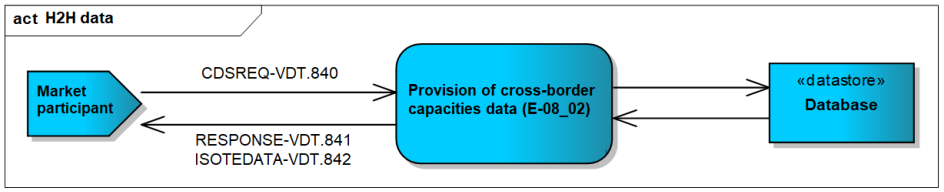


Figure 29 Provision of cross-border capacities scheme

CDSREQ-VDT.840

Structure contains attribute message-code=840 within the header and has to be filled up according to specification of structure for provision of cross-border capacities data. Request for cross-border capacities data may be realized with optional possibility to specify relevant trading period(s) and the system automatically evaluates the current state of cross-border capacities data and provides them for required filter of periods. In case of not defining the information on the length of the period, all data will be made available broken down by business period. The data on the time slice will be made available to the market participant in the response together with the data.

```
<CDSREQ date-time="2019-01-01T07:00:00" dtd-release="1" dtd-version="1" id="45t" message-
code="840" xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
        <SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B"/>
        <ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V"/>
        <Trade trade-day="2022-09-27" period-from="12" period-to="13"/>
</CDSREQ>
```

~~**Example 67**~~**Example 73** Provision of available cross-border capacities for IDM (H2H)

RESPONSE-VDT.841

In accordance with specification of RESPONSE structure, response is given in case of successful or unsuccessful order processing. In this case message-code=841 can be found in the header.

```
<RESPONSE id="2bb436c9a4c84d3eb7c2002b4c8602bc" message-code="841" date-time="2022-09-
27T09:21:44Z" dtd-version="1" dtd-release="1"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
        <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
        <ReceiverIdentification id="24X--YOUR-EIC--B" coding-scheme="15"/>
        <Reference id="45t"/>
        <Reason code="0" type="A03"/>
</RESPONSE>
```

~~**Example 68**~~**Example 74** Response about successful processing of IDM cross-border capacities data provision request

ISOTEDATA-VDT.842

In case of successful order processing, all available cross-border capacities data in the form of H2H matrix are returned for a given time period and message-code=842 can be found in the header. Response includes available capacities broken down by relevant direction and cross-border profiles including the information related to granularity of the value (15/60-min product).

```
<ISOTEDATA id="22158dc52e74481bbf15ea90fcc1c24c" message-code="842" date-time="2022-09-27T09:21:44Z" dtd-version="1" dtd-release="1" answer-required="false" xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
	<SenderIdentification id="24X-OT-SK------V" coding-scheme="15" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04"/>
	<ReceiverIdentification id="11XAENSK-------B" coding-scheme="15" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04"/>
	<Reference id="45t" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04"/>
	<Trade trade-day="2022-09-27" market="VDT" delivery-duration="60" market-area="10YSK-OKTE------C" area-from="10YSK-OKTE------C" area-to="10YDE-ENBW-----N" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
		<TimeData datetime="2022-09-27T11:21:44.6815426+02:00" datetime-type="DTO"/>
		<ProfileData profile-role="AC01">
			<Data period-from="0" period-to="1" value="0" unit="MW" seq-num="1"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="0" period-to="1" value="0" unit="MW" seq-num="1"/>
		</ProfileData>
		<ProfileData profile-role="AC01">
			<Data period-from="1" period-to="2" value="0" unit="MW" seq-num="1"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="1" period-to="2" value="0" unit="MW" seq-num="1"/>
		</ProfileData>
		<!--...missing periods ...-->
		<ProfileData profile-role="AC01">
			<Data period-from="21" period-to="22" value="1287" unit="MW" seq-num="1"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="21" period-to="22" value="684" unit="MW" seq-num="1"/>
		</ProfileData>
		<ProfileData profile-role="AC01">
			<Data period-from="22" period-to="23" value="1134" unit="MW" seq-num="1"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="22" period-to="23" value="764" unit="MW" seq-num="1"/>
		</ProfileData>
		<ProfileData profile-role="AC01">
			<Data period-from="23" period-to="24" value="1168" unit="MW" seq-num="1"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="23" period-to="24" value="2098" unit="MW" seq-num="1"/>
		</ProfileData>
	</Trade>
	<Trade trade-day="2022-09-27" market="VDT" delivery-duration="60" market-area="10YSK-OKTE------C" area-from="10YSK-OKTE------C" area-to="10YDE-EON------1" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
		<TimeData datetime="2022-09-27T11:21:44.6815426+02:00" datetime-type="DTO"/>
		<ProfileData profile-role="AC01">
			<Data period-from="0" period-to="1" value="0" unit="MW" seq-num="2"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="0" period-to="1" value="0" unit="MW" seq-num="2"/>
		</ProfileData>
		<ProfileData profile-role="AC01">
			<Data period-from="1" period-to="2" value="0" unit="MW" seq-num="2"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="1" period-to="2" value="0" unit="MW" seq-num="2"/>
		</ProfileData>
		<ProfileData profile-role="AC01">
			<Data period-from="2" period-to="3" value="0" unit="MW" seq-num="2"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="2" period-to="3" value="0" unit="MW" seq-num="2"/>
		</ProfileData>
		<!--... missing periods ..-->
		<ProfileData profile-role="AC01">
			<Data period-from="21" period-to="22" value="418" unit="MW" seq-num="2"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="21" period-to="22" value="684" unit="MW" seq-num="2"/>
		</ProfileData>
		<ProfileData profile-role="AC01">
			<Data period-from="22" period-to="23" value="0" unit="MW" seq-num="2"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="22" period-to="23" value="764" unit="MW" seq-num="2"/>
		</ProfileData>
		<ProfileData profile-role="AC01">
			<Data period-from="23" period-to="24" value="0" unit="MW" seq-num="2"/>
		</ProfileData>
		<ProfileData profile-role="AC02">
			<Data period-from="23" period-to="24" value="845" unit="MW" seq-num="2"/>
		</ProfileData>
	</Trade>
</ISOTEDATA><
```

~~Example 69~~**Example 75** Response containing available cross-border capacities data (data sample)

JSON for WEB API

The structure is used in the Web API interface to provide data on cross-border capacities.

API GET IDM hub-to-hub

Requesting cross-border capacity data is performed with an optional specification of a specific period. Upon receiving this request, the system automatically evaluates the current state of cross-border capacity and provides it for the selected time slice of the period filter. If no period duration is defined, all data will be made available categorized by trading period. The time slice information will be provided to the market participant in the response along with the data. Data access is realized through the following request.

Request:

```
https://{hostname}/api/v1/idm/hub-to-hub?countryCodes=CZ&deliveryFrom=2024-11-18T13:00:00Z&deliveryTo=2024-11-18T23:00:00
```

~~Example 70~~Example 76 URL for Accessing Cross-Border Capacities for the Intraday Market (IDM).

Response:

In case of successful processing of the request, the response will be returned according to the JSON structure with a status code of 200 OK..

```
[
  {
    "eic": "10YCZ-CEPS-----N",
    "areaName": "CEPS",
    "countryCode": "CZ",
    "deliveryDay": "2024-11-18",
    "deliveryStart": "2024-11-18T22:00:00Z",
    "deliveryEnd": "2024-11-18T23:00:00Z",
    "availableCapacityIn": 3066,
    "availableCapacityOut": 2798
  }
]
```

~~Example 71~~Example 77 Response with a description of Cross-Border Capacity data (sample Data).

4.5 Administration of IDA orders

Market participant DAM order administration is carried out through operations of order reception and availability registered in ISOT via IdaOrders web service.

4.5.1 Processing level

Market participants enter their orders into ISOT by the deadline for order registration for specific auction at the latest. Orders can be entered into the system in advance, even several days in advance.

Market participant can register unlimited number of sale orders and unlimited number of purchase orders for a single trading day. Trading period within intraday auctions is specified to 15 minutes. Order can contain following characteristics:

- Standard order (order containing maximum of 25 blocks without the possibility to define total acceptance of block no. 1). This order type is defined by element *block-order="N".*
- Block order with one of the following types:

- simple profile block order with possibility to fill up one block containing the quantity for maximum of 96 (92/100 in case of clock change day) periods with definition of one weighted-average price, defined by *block-order="A" a block-type="SB"*.

In the case that market participant, using the modification of existing order, replaces already existing order, or removes the order from the system, it is not allowed to return to the previous version of the order i.e. not even in case that the original order was valid and the new order is invalid.

In case of invalid order, user is required to remove reasons for its invalidity by replacement with a new version or by deleting the existing order and creation of new one respectively. Orders non-compliant with the check at submission (invalid) shall be removed and will not enter the matching process.

Removal of already entered and accepted orders is carried out through submission of a new order with null values in the first block (paired values of amount/price).

4.5.2 Reception of orders (E-09_01)

Reception of orders is carried out by request for order submission in *ISOTEDATA.851* structure (message-code=851) and by response in *RESPONSE.812* structure (indication of success/fail) and *ISOTEDATA.813* structure (description of order registered in the system).

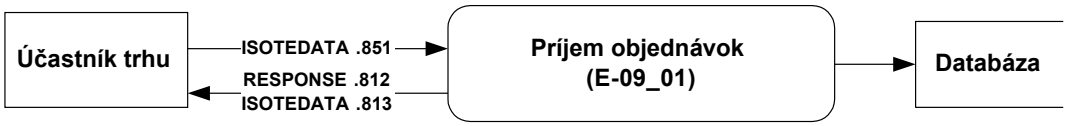


Figure 30 Schéma príjmu objednávky VDA

ISOTEDATA.811

The structure contains message-code=811 attribute in the header and is filled out in accordance with order structure. Only a single order can be concurrently entered, i.e. submission of multiple orders is carried out through multiple calls.

```
<ISOTEDATA id="1" message-code="851" date-time="2023-12-01T00:00:00" dtd-version="1" dtd-
release="1" answer-required="false"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade trade-day="2023-12-01" auction-id="IDA1" trade-type="P" block-order="N" market-
area="SK" market="IDA" delivery-duration="15" sett-curr="EUR">
    <ProfileData profile-role="BC01">
      <Data period="1" value="100.0" unit="MW" splitting="A" />
      <Data period="2" value="100.0" unit="MW" splitting="A" />
      <Data period="3" value="100.0" unit="MW" splitting="A" />
      <Data period="4" value="100.0" unit="MW" splitting="A" />
      <Data period="5" value="100.0" unit="MW" splitting="A" />
      <Data period="6" value="100.0" unit="MW" splitting="N" />
      <Data period="7" value="100.0" unit="MW" splitting="N" />
      <Data period="8" value="100.0" unit="MW" splitting="N" />
      <Data period="9" value="100.0" unit="MW" splitting="N" />
      <Data period="10" value="100.0" unit="MW" splitting="N" />
      <Data period="11" value="100.0" unit="MW" splitting="N" />
      <Data period="12" value="100.0" unit="MW" splitting="N" />
      <Data period="13" value="100.0" unit="MW" splitting="N" />
      <Data period="14" value="100.0" unit="MW" splitting="N" />
      <Data period="15" value="100.0" unit="MW" splitting="N" />
      <Data period="16" value="100.0" unit="MW" splitting="N" />
      <Data period="17" value="100.0" unit="MW" splitting="N" />
      <Data period="18" value="100.0" unit="MW" splitting="N" />
      <Data period="19" value="100.0" unit="MW" splitting="N" />
      <Data period="20" value="100.0" unit="MW" splitting="N" />
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="15.00" unit="EUR" splitting="A" />
      <Data period="2" value="15.00" unit="EUR" splitting="A" />
      <Data period="3" value="15.00" unit="EUR" splitting="A" />
      <Data period="4" value="15.00" unit="EUR" splitting="A" />
      <Data period="5" value="15.00" unit="EUR" splitting="A" />
      <Data period="6" value="15.00" unit="EUR" splitting="N" />
      <Data period="7" value="15.00" unit="EUR" splitting="N" />
      <Data period="8" value="15.00" unit="EUR" splitting="N" />
      <Data period="9" value="15.00" unit="EUR" splitting="N" />
      <Data period="10" value="15.00" unit="EUR" splitting="N" />
      <Data period="11" value="15.00" unit="EUR" splitting="N" />
      <Data period="12" value="15.00" unit="EUR" splitting="N" />
      <Data period="13" value="15.00" unit="EUR" splitting="N" />
      <Data period="14" value="15.00" unit="EUR" splitting="N" />
      <Data period="15" value="15.00" unit="EUR" splitting="N" />
      <Data period="16" value="15.00" unit="EUR" splitting="N" />
      <Data period="17" value="15.00" unit="EUR" splitting="N" />
      <Data period="18" value="15.00" unit="EUR" splitting="N" />
      <Data period="19" value="15.00" unit="EUR" splitting="N" />
      <Data period="20" value="15.00" unit="EUR" splitting="N" />
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO" />
  </Trade>
</ISOTEDATA>
```

~~Example 72~~Example 78 Submission of standard IDA order for sale

```
<ISOTEDATA id="1" message-code="851" date-time="2023-12-01T00:00:00" dtd-version="1" dtd-
release="1" answer-required="false"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade trade-day="2023-12-01" auction-id="IDA1" trade-type="P" block-order="A" block-
type="SB" market-area="SK" market="IDA" delivery-duration="15" sett-curr="EUR">
    <ProfileData profile-role="BC01">
      <Data period="1" value="100.0" unit="MW" splitting="A" />
      <Data period="2" value="100.0" unit="MW" splitting="A" />
      <Data period="3" value="100.0" unit="MW" splitting="A" />
      <Data period="4" value="100.0" unit="MW" splitting="A" />
      <Data period="5" value="100.0" unit="MW" splitting="A" />
      <Data period="6" value="100.0" unit="MW" splitting="N" />
      <Data period="7" value="100.0" unit="MW" splitting="N" />
      <Data period="8" value="100.0" unit="MW" splitting="N" />
      <Data period="9" value="100.0" unit="MW" splitting="N" />
      <Data period="10" value="100.0" unit="MW" splitting="N" />
      <Data period="11" value="100.0" unit="MW" splitting="N" />
      <Data period="12" value="100.0" unit="MW" splitting="N" />
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="15.00" unit="EUR" splitting="A" />
      <Data period="2" value="15.00" unit="EUR" splitting="A" />
      <Data period="3" value="15.00" unit="EUR" splitting="A" />
      <Data period="4" value="15.00" unit="EUR" splitting="A" />
      <Data period="5" value="15.00" unit="EUR" splitting="A" />
      <Data period="6" value="15.00" unit="EUR" splitting="N" />
      <Data period="7" value="15.00" unit="EUR" splitting="N" />
      <Data period="8" value="15.00" unit="EUR" splitting="N" />
      <Data period="9" value="15.00" unit="EUR" splitting="N" />
      <Data period="10" value="15.00" unit="EUR" splitting="N" />
      <Data period="11" value="15.00" unit="EUR" splitting="N" />
      <Data period="12" value="15.00" unit="EUR" splitting="N" />
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO" />
  </Trade>
</ISOTEDATA>
```

~~Example 73~~Example 79 Submission of simple block IDA order for sale

RESPONSE.812

In case of successful or failed order processing, response is returned in accordance with specification of RESPONSE structure, with *message-code=812* in the header. Identification, under which the order is registered in the system, is returned in *Reason/@trade-id* attribute.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="812"
       date-time="2023-12-01T13:46:26Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03" trade-id="1016"/>
</RESPONSE>
```

~~Example 74~~Example 80 Response on success of IDA order submission

ISOTEDATA.813

In case of successful order processing, the structure is returned as it was registered in the system, where *message-code=813* can be found in the header. Identification and version, under which the order is registered in the system, are returned in *Trade/@id* and *Trade/@version* attribute. Own order data can be retrieved back based on this identification (see E-09_02).

```
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="813"
       date-time="2023-12-01T13:46:26Z" dtd-version="1" dtd-release="1" answer-required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Reference id="1"/>
  <Trade id="1016" trade-day="2023-12-01" auction-id="IDA1" version="1" trade-type="P" block-
order="N" trade-stage="P" sett-curr="EUR" market-area="SK" market="IDA" delivery-duration="15">
    <TimeData datetime="2023-12-01T13:46:26Z" datetime-type="DTC"/>
    <ProfileData profile-role="BC01">
      <Data period="1" value="100.0" unit="MW" splitting="A"/>
      <Data period="2" value="100.0" unit="MW" splitting="A"/>
      <Data period="3" value="100.0" unit="MW" splitting="A"/>
      <Data period="4" value="100.0" unit="MW" splitting="A"/>
      <Data period="5" value="100.0" unit="MW" splitting="A"/>
      <Data period="6" value="100.0" unit="MW" splitting="N"/>
      <Data period="7" value="100.0" unit="MW" splitting="N"/>
      <Data period="8" value="100.0" unit="MW" splitting="N"/>
      <Data period="9" value="100.0" unit="MW" splitting="N"/>
      <Data period="10" value="100.0" unit="MW" splitting="N"/>
      <Data period="11" value="100.0" unit="MW" splitting="N" />
      <Data period="12" value="100.0" unit="MW" splitting="N" />
      <Data period="13" value="100.0" unit="MW" splitting="N" />
      <Data period="14" value="100.0" unit="MW" splitting="N" />
      <Data period="15" value="100.0" unit="MW" splitting="N" />
      <Data period="16" value="100.0" unit="MW" splitting="N" />
      <Data period="17" value="100.0" unit="MW" splitting="N" />
      <Data period="18" value="100.0" unit="MW" splitting="N" />
      <Data period="19" value="100.0" unit="MW" splitting="N" />
      <Data period="20" value="100.0" unit="MW" splitting="N" />

    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="15.00" unit="EUR" splitting="A"/>
      <Data period="2" value="15.00" unit="EUR" splitting="A"/>
      <Data period="3" value="15.00" unit="EUR" splitting="A"/>
      <Data period="4" value="15.00" unit="EUR" splitting="A"/>
      <Data period="5" value="15.00" unit="EUR" splitting="A"/>
      <Data period="6" value="15.00" unit="EUR" splitting="N"/>
      <Data period="7" value="15.00" unit="EUR" splitting="N"/>
      <Data period="8" value="15.00" unit="EUR" splitting="N"/>
      <Data period="9" value="15.00" unit="EUR" splitting="N"/>
      <Data period="10" value="15.00" unit="EUR" splitting="N"/>
      <Data period="11" value="15.00" unit="EUR" splitting="N" />
      <Data period="12" value="15.00" unit="EUR" splitting="N" />
      <Data period="13" value="15.00" unit="EUR" splitting="N" />
      <Data period="14" value="15.00" unit="EUR" splitting="N" />
      <Data period="15" value="15.00" unit="EUR" splitting="N" />
      <Data period="16" value="15.00" unit="EUR" splitting="N" />
      <Data period="17" value="15.00" unit="EUR" splitting="N" />
      <Data period="18" value="15.00" unit="EUR" splitting="N" />
      <Data period="19" value="15.00" unit="EUR" splitting="N" />
      <Data period="20" value="15.00" unit="EUR" splitting="N" />
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO"/>
  </Trade>
</ISOTEDATA>
```

~~Example 75~~Example 81 Response with IDA order description

4.5.3 Removal of orders (E-09_01)

Removal of order is carried out by submission of specific order in *ISOTEDATA.851* structure (message-code=851) containing null values for amount and price in the first block for all periods of a given trading day. Response to order removal is returned in *RESPONSE.812* structure (indication of success/failure) and *ISOTEDATA.813* structure (description of order that was removed from the system).

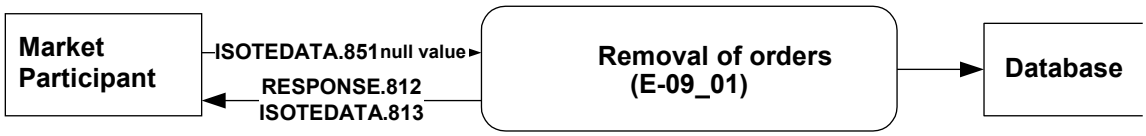


Figure 31 Schema for IDA order removal

ISOTEDATA.851

The structure contains *message-code=851* attribute in the header and is filled out in accordance with order structure specification, where only the 1. block is entered containing null values for amount and price. Request can be entered for removal of orders for specific trading day and auction (*trade-day* and *auction-id* attribute), removal of specific auction and order type (*trade-day* and *trade-type* attributes) or removal of specific order via order identification of relevant order (*id* attribute returned in responses at order submission).

```
<ISOTEDATA id="1" message-code="851" date-time="2023-12-01T00:00:00" dtd-version="1" dtd-
release="1" answer-required="false"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade id="1016" trade-day="2023-12-01" auction-id="IDA1" trade-type="P" market-area="SK"
market="IDA" delivery-duration="15" sett-curr="EUR">
    <ProfileData profile-role="BC01">
      <Data period="1" value="0.0" unit="MW" splitting="A"/>
      <Data period="2" value="0.0" unit="MW" splitting="A"/>
      <Data period="3" value="0.0" unit="MW" splitting="A"/>
      <Data period="4" value="0.0" unit="MW" splitting="A"/>
      <Data period="5" value="0.0" unit="MW" splitting="A"/>
      <Data period="6" value="0.0" unit="MW" splitting="A"/>
      <Data period="7" value="0.0" unit="MW" splitting="A"/>
      <Data period="8" value="0.0" unit="MW" splitting="A"/>
      <Data period="9" value="0.0" unit="MW" splitting="A"/>
      <Data period="10" value="0.0" unit="MW" splitting="A"/>
      <Data period="11" value="0.0" unit="MW" splitting="A"/>
      <Data period="12" value="0.0" unit="MW" splitting="A"/>
      <Data period="13" value="0.0" unit="MW" splitting="A"/>
      <Data period="14" value="0.0" unit="MW" splitting="A"/>
      <Data period="15" value="0.0" unit="MW" splitting="A"/>
      <Data period="16" value="0.0" unit="MW" splitting="A"/>
      <Data period="17" value="0.0" unit="MW" splitting="A"/>
      <Data period="18" value="0.0" unit="MW" splitting="A"/>
      <Data period="19" value="0.0" unit="MW" splitting="A"/>
      <Data period="20" value="0.0" unit="MW" splitting="A"/>
      <Data period="21" value="0.0" unit="MW" splitting="A"/>
      <Data period="22" value="0.0" unit="MW" splitting="A"/>
      <Data period="23" value="0.0" unit="MW" splitting="A"/>
      <Data period="24" value="0.0" unit="MW" splitting="A"/>
      <Data period="25" value="0.0" unit="MW" splitting="A"/>
       ......
      <Data period="94" value="0.0" unit="MW" splitting="A"/>
      <Data period="95" value="0.0" unit="MW" splitting="A"/>
      <Data period="96" value="0.0" unit="MW" splitting="A"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="0.0" unit="EUR" splitting="A"/>
      <Data period="2" value="0.0" unit="EUR" splitting="A"/>
      <Data period="3" value="0.0" unit="EUR" splitting="A"/>
      <Data period="4" value="0.0" unit="EUR" splitting="A"/>
      <Data period="5" value="0.0" unit="EUR" splitting="A"/>
      <Data period="6" value="0.0" unit="EUR" splitting="A"/>
      <Data period="7" value="0.0" unit="EUR" splitting="A"/>
      <Data period="8" value="0.0" unit="EUR" splitting="A"/>
      <Data period="9" value="0.0" unit="EUR" splitting="A"/>
      <Data period="10" value="0.0" unit="EUR" splitting="A"/>
      <Data period="11" value="0.0" unit="EUR" splitting="A"/>
      <Data period="12" value="0.0" unit="EUR" splitting="A"/>
      <Data period="13" value="0.0" unit="EUR" splitting="A"/>
      <Data period="14" value="0.0" unit="EUR" splitting="A"/>
      <Data period="15" value="0.0" unit="EUR" splitting="A"/>
      <Data period="16" value="0.0" unit="EUR" splitting="A"/>
      <Data period="17" value="0.0" unit="EUR" splitting="A"/>
      <Data period="18" value="0.0" unit="EUR" splitting="A"/>
      <Data period="19" value="0.0" unit="EUR" splitting="A"/>
      <Data period="20" value="0.0" unit="EUR" splitting="A"/>
      <Data period="21" value="0.0" unit="EUR" splitting="A"/>
      <Data period="22" value="0.0" unit="EUR" splitting="A"/>
      <Data period="23" value="0.0" unit="EUR" splitting="A"/>
      <Data period="24" value="0.0" unit="EUR" splitting="A"/>
      <Data period="25" value="0.0" unit="EUR" splitting="A"/>
       ......
      <Data period="94" value="0.0" unit="EUR" splitting="A"/>
      <Data period="95" value="0.0" unit="EUR" splitting="A"/>
      <Data period="96" value="0.0" unit="EUR" splitting="A"/>
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO" />
  </Trade>
</ISOTEDATA>
```

~~Example 76~~Example 82 Removal of specific IDA order for sale

RESPONSE.812

In accordance with specification of RESPONSE structure, response is given in case of successful or unsuccessful order processing. In this case message-code=812 can be found in the header.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="812"
        date-time="2023-12-01T13:46:26Z" dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~Example 77~~Example 83 Response on success of IDA order removal

ISOTEDATA.813

In case of successful order removal, the original order that was removed from the system will be returned. Message-code=813 can be found in the header.

```
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="813"
        date-time="2023-12-01T13:46:26Z" dtd-version="1" dtd-release="1" answer-required="false"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Reference id="1"/>
  <Trade id="1016" trade-day="2023-12-01" auction-id="IDA1" version="1" trade-type="P" block-
order="N" trade-stage="P" sett-curr="EUR" market-area="SK" market="IDA" delivery-duration="15">
    <TimeData datetime="2023-12-01T13:46:26Z" datetime-type="DTC"/>
    <ProfileData profile-role="BC01">
      <Data period="1" value="100.0" unit="MWH" splitting="A"/>
      <Data period="2" value="100.0" unit="MWH" splitting="A"/>
      <Data period="3" value="100.0" unit="MWH" splitting="A"/>
      <Data period="4" value="100.0" unit="MWH" splitting="A"/>
      <Data period="5" value="100.0" unit="MWH" splitting="A"/>
      <Data period="6" value="100.0" unit="MWH" splitting="N"/>
      <Data period="7" value="100.0" unit="MWH" splitting="N"/>
      <Data period="8" value="100.0" unit="MWH" splitting="N"/>
      <Data period="9" value="100.0" unit="MWH" splitting="N"/>
      <Data period="10" value="100.0" unit="MWH" splitting="N"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="15.00" unit="EUR" splitting="A"/>
      <Data period="2" value="15.00" unit="EUR" splitting="A"/>
      <Data period="3" value="15.00" unit="EUR" splitting="A"/>
      <Data period="4" value="15.00" unit="EUR" splitting="A"/>
      <Data period="5" value="15.00" unit="EUR" splitting="A"/>
      <Data period="6" value="15.00" unit="EUR" splitting="N"/>
      <Data period="7" value="15.00" unit="EUR" splitting="N"/>
      <Data period="8" value="15.00" unit="EUR" splitting="N"/>
      <Data period="9" value="15.00" unit="EUR" splitting="N"/>
      <Data period="10" value="15.00" unit="EUR" splitting="N"/>
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO"/>
  </Trade>
</ISOTEDATA>
```

~~Example 78~~Example 84 Response with description of removed IDA order

4.5.4 Order modification (E-09_01)

Modification of order is carried out by entry of specific order that is to be modified in *ISOTEDATA.811* structure (message-code=851) containing updated values for amount and price for desired trading periods of a given trading day. Response to order removal is returned in *RESPONSE.812* structure (indication of success/failure) and *ISOTEDATA.813* structure (description of modified order saved in the system). Order header modification is not possible. In order to modify the order header (i.e. type or direction), delete the existing order and submit a new one with required parameters.

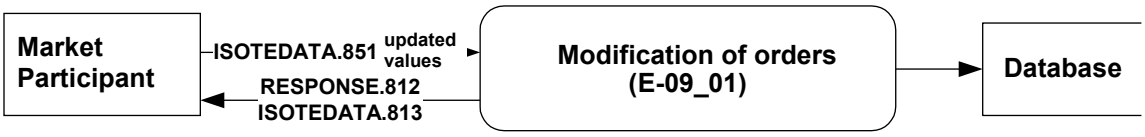


Figure 32 Schéma modifikácie objednávky ÚT

ISOTEDATA.851

The structure contains *message-code=851* attribute in the header and is filled out in accordance with order structure specification. The order that is to be modified must be identified by specification of its ID in the attribute *Trade/id*. Only a single order can be concurrently modified, i.e. modification of multiple orders is carried out through multiple calls.

```
<ISOTEDATA id="1" message-code="851" date-time="2023-12-01T00:00:00" dtd-version="1" dtd-
release="1" answer-required="false"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade id="1016" trade-day="2023-12-01" auction-id="IDA1" trade-type="P" block-order="N"
market-area="SK" market="IDA" delivery-duration="15" sett-curr="EUR">
    <ProfileData profile-role="BC01">
      <Data period="1" value="10.0" unit="MW" splitting="A"/>
      <Data period="2" value="10.0" unit="MW" splitting="A"/>
      <Data period="3" value="10.0" unit="MW" splitting="A"/>
      <Data period="4" value="10.0" unit="MW" splitting="A"/>
      <Data period="5" value="20.0" unit="MW" splitting="A"/>
      <Data period="6" value="20.0" unit="MW" splitting="A"/>
      <Data period="7" value="20.0" unit="MW" splitting="A"/>
      <Data period="8" value="10.0" unit="MW" splitting="A"/>
      <Data period="9" value="10.0" unit="MW" splitting="A"/>
      <Data period="10" value="10.0" unit="MW" splitting="A"/>
      <Data period="11" value="10.0" unit="MW" splitting="A"/>
      <Data period="12" value="10.0" unit="MW" splitting="A"/>
      <Data period="13" value="10.0" unit="MW" splitting="A"/>
      <Data period="14" value="10.0" unit="MW" splitting="A"/>
      <Data period="15" value="20.0" unit="MW" splitting="A"/>
      <Data period="16" value="20.0" unit="MW" splitting="A"/>
      <Data period="17" value="20.0" unit="MW" splitting="A"/>
      <Data period="18" value="20.0" unit="MW" splitting="A"/>
      <Data period="19" value="20.0" unit="MW" splitting="A"/>
      <Data period="20" value="20.0" unit="MW" splitting="A"/>
      <Data period="21" value="10.0" unit="MW" splitting="A"/>
      <Data period="22" value="10.0" unit="MW" splitting="A"/>
      <Data period="23" value="10.0" unit="MW" splitting="A"/>
      <Data period="24" value="10.0" unit="MW" splitting="A"/>
      <Data period="25" value="10.0" unit="MW" splitting="A"/>
       ...
      <Data period="95" value="12.0" unit="MW" splitting="A"/>
      <Data period="96" value="12.0" unit="MW" splitting="A"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="50.0" unit="EUR" splitting="A"/>
      <Data period="2" value="50.0" unit="EUR" splitting="A"/>
      <Data period="3" value="50.0" unit="EUR" splitting="A"/>
      <Data period="4" value="50.0" unit="EUR" splitting="A"/>
      <Data period="5" value="50.0" unit="EUR" splitting="A"/>
      <Data period="6" value="50.0" unit="EUR" splitting="A"/>
      <Data period="7" value="50.0" unit="EUR" splitting="A"/>
      <Data period="8" value="50.0" unit="EUR" splitting="A"/>
      <Data period="9" value="50.0" unit="EUR" splitting="A"/>
      <Data period="10" value="50.0" unit="EUR" splitting="A"/>
      <Data period="11" value="50.0" unit="EUR" splitting="A"/>
      <Data period="12" value="50.0" unit="EUR" splitting="A"/>
      <Data period="13" value="50.0" unit="EUR" splitting="A"/>
      <Data period="14" value="50.0" unit="EUR" splitting="A"/>
      <Data period="15" value="50.0" unit="EUR" splitting="A"/>
      <Data period="16" value="50.0" unit="EUR" splitting="A"/>
      <Data period="17" value="50.0" unit="EUR" splitting="A"/>
      <Data period="18" value="50.0" unit="EUR" splitting="A"/>
      <Data period="19" value="50.0" unit="EUR" splitting="A"/>
      <Data period="20" value="50.0" unit="EUR" splitting="A"/>
      <Data period="21" value="50.0" unit="EUR" splitting="A"/>
      <Data period="22" value="50.0" unit="EUR" splitting="A"/>
      <Data period="23" value="50.0" unit="EUR" splitting="A"/>
      <Data period="24" value="50.0" unit="EUR" splitting="A"/>
      <Data period="25" value="10.0" unit=" EUR " splitting="A"/>
       ...
      <Data period="95" value="30.0" unit="EUR" splitting="A"/>
      <Data period="96" value="30.0" unit="EUR" splitting="A"/>
    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO" />
  </Trade>
</ISOTEDATA>
```

~~Example 79~~Example 85 IDA order modification

RESPONSE.812

In accordance with specification of RESPONSE structure, response is given in case of successful or unsuccessful order processing. In this case message-code=812 can be found in the header.

```
<RESPONSE id="cb4d980f-2f9a-4be7-96ef-850be04b214" message-code="812"
        date-time="2023-12-01T13:46:26Z" dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <Reference id="1"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~Example 80~~Example 86 Response on success of IDA order modification

ISOTEDATA.813

In case of successful order modification, the succesfully modified order will be returned with increased version in comparison to original order. Message-code=813 can be found in the header. Within the Trade/@id and Trade/@version attributes are returned ID and version under which the order is saved. Based on these data it is possible to request the own order data (see E-09_02).

```
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="813"
       date-time="2023-12-01T13:46:26Z" dtd-version="1" dtd-release="1" answer-required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Reference id="1"/>
  <Trade id="1016" trade-day="2023-12-01" auction-id="IDA1"  version="2" trade-type="P" block-
order="N" trade-stage="P" sett-curr="EUR" market-area="SK" market="IDA" delivery-duration="15" >
    <TimeData datetime="2023-12-01T13:46:26Z" datetime-type="DTC"/>
    <ProfileData profile-role="BC01">
      <Data period="1" value="10.0" unit="MW" splitting="A"/>
      <Data period="2" value="10.0" unit="MW" splitting="A"/>
      <Data period="3" value="10.0" unit="MW" splitting="A"/>
      <Data period="4" value="10.0" unit="MW" splitting="A"/>
      <Data period="5" value="20.0" unit="MW" splitting="A"/>
      <Data period="6" value="20.0" unit="MW" splitting="A"/>
      <Data period="7" value="20.0" unit="MW" splitting="A"/>
      <Data period="8" value="10.0" unit="MW" splitting="A"/>
      <Data period="9" value="10.0" unit="MW" splitting="A"/>
      <Data period="10" value="10.0" unit="MW" splitting="A"/>
      <Data period="11" value="10.0" unit="MW" splitting="A"/>
      <Data period="12" value="10.0" unit="MW" splitting="A"/>
      <Data period="13" value="10.0" unit="MW" splitting="A"/>
      <Data period="14" value="10.0" unit="MW" splitting="A"/>
      <Data period="15" value="20.0" unit="MW" splitting="A"/>
      <Data period="16" value="20.0" unit="MW" splitting="A"/>
      <Data period="17" value="20.0" unit="MW" splitting="A"/>
      <Data period="18" value="20.0" unit="MW" splitting="A"/>
      <Data period="19" value="20.0" unit="MW" splitting="A"/>
      <Data period="20" value="20.0" unit="MW" splitting="A"/>
      <Data period="21" value="10.0" unit="MW" splitting="A"/>
      <Data period="22" value="10.0" unit="MW" splitting="A"/>
      <Data period="23" value="10.0" unit="MW" splitting="A"/>
      <Data period="24" value="10.0" unit="MW" splitting="A"/>
      <Data period="25" value="10.0" unit="MW" splitting="A"/>
       ...
      <Data period="95" value="12.0" unit="MW" splitting="A"/>
      <Data period="96" value="12.0" unit="MW" splitting="A"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="50.0" unit="EUR" splitting="A"/>
      <Data period="2" value="50.0" unit="EUR" splitting="A"/>
      <Data period="3" value="50.0" unit="EUR" splitting="A"/>
      <Data period="4" value="50.0" unit="EUR" splitting="A"/>
      <Data period="5" value="50.0" unit="EUR" splitting="A"/>
      <Data period="6" value="50.0" unit="EUR" splitting="A"/>
      <Data period="7" value="50.0" unit="EUR" splitting="A"/>
      <Data period="8" value="50.0" unit="EUR" splitting="A"/>
      <Data period="9" value="50.0" unit="EUR" splitting="A"/>
      <Data period="10" value="50.0" unit="EUR" splitting="A"/>
      <Data period="11" value="50.0" unit="EUR" splitting="A"/>
      <Data period="12" value="50.0" unit="EUR" splitting="A"/>
      <Data period="13" value="50.0" unit="EUR" splitting="A"/>
      <Data period="14" value="50.0" unit="EUR" splitting="A"/>
      <Data period="15" value="50.0" unit="EUR" splitting="A"/>
      <Data period="16" value="50.0" unit="EUR" splitting="A"/>
      <Data period="17" value="50.0" unit="EUR" splitting="A"/>
      <Data period="18" value="50.0" unit="EUR" splitting="A"/>
      <Data period="19" value="50.0" unit="EUR" splitting="A"/>
      <Data period="20" value="50.0" unit="EUR" splitting="A"/>
      <Data period="21" value="50.0" unit="EUR" splitting="A"/>
      <Data period="22" value="50.0" unit="EUR" splitting="A"/>
      <Data period="23" value="50.0" unit="EUR" splitting="A"/>
      <Data period="24" value="50.0" unit="EUR" splitting="A"/>
      <Data period="25" value="10.0" unit=" EUR " splitting="A"/>
       ...
      <Data period="95" value="30.0" unit="EUR" splitting="A"/>
      <Data period="96" value="30.0" unit="EUR" splitting="A"/>

    </ProfileData>
    <Party id="24X-ENTRADE-SK-9" role="TO"/>
  </Trade>
</ISOTEDATA>
```

~~Example 81~~Example 87 Response with description of modified IDA order

4.5.5 Provision of orders (E-09_02)

Provision of orders is carried out by request for order retrieval in *CDSREQ.831* structure (message-code=831) and response in *RESPONSE.832* structure (indication of success/failure) and ISOTEDATA.833 *structure* (description of order registered in the system).



Figure 33 IDA order provision schema

CDSREQ.831

Request can be formulated either for specific auction (trade-day and auction-id) or for specific order (id and version) and is filled out according to the specification of CDSREQ structure. Order identification has precedence over trading day and auction.

```
<CDSREQ id="4a6s5d45f" message-code="831" date-time="2023-12-01T01:18:33" dtd-version="1" dtd-
release="1" xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-ENTRADE-SK-9" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <Trade trade-day="2023-12-01" auction-id="IDA1"/>
</CDSREQ>
```

~~**Example 82**~~**Example 88** Request for provision of IDA orders for specific auction

RESPONSE.832

In case of successful or failed request processing, response is returned in accordance with specification of RESPONSE structure, where message-code=832 can be found in the header.

```
<RESPONSE id="a9e40366-ad70-45ac-8b36-bd8fbce5ef7" message-code="832"
       date-time="2023-12-01T14:02:36Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24X-ENTRADE-SK-9" coding-scheme="15" />
  <Reference id="4a6s5d45f"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~**Example 83**~~**Example 89** Response on success of IDA order data provision for specific auction

ISOTEDATA.833

In case of successful request processing, the structure is returned as it was registered in the system and message-code=833 can be found in the header. Identification and version, under which the order is registered in the system, are returned in *Trade/@id* and *Trade/@version* attribute. If there is a single

purchase order and a single sale order registered in the system for a given trading day and auction, return structure of request for specific trading day contains two orders (either valid or invalid)

```
<ISOTEDATA id="1" message-code="833" date-time="2009-07-03T14:02:36Z"
       dtd-version="1" dtd-release="1" answer-required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/orders/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V 11XKORLEAINVESTY" coding-scheme="15"/>
  <ReceiverIdentification id="24X-ENTRADE-SK-9" coding-scheme="15"/>
  <Reference id="4a6s5d45f"/>
  <Trade id="123" trade-day="2023-12-01" auction-id="IDA1" trade-type="P" block-order="N" trade-
stage="P" sett-curr="EUR" market-area="SK" market="IDA" delivery-duration="15">
    <TimeData datetime="2023-12-01T09:00:43Z" datetime-type="DTC"/>
    <ProfileData profile-role="BC01">
      <Data period="1" value="5.0" unit="MW" splitting="A"/>
      <Data period="2" value="5.0" unit="MW" splitting="A"/>
      <Data period="3" value="5.0" unit="MW" splitting="A"/>
      <Data period="4" value="5.0" unit="MW" splitting="A"/>
      <Data period="5" value="5.0" unit="MW" splitting="A"/>
      <Data period="6" value="5.0" unit="MW" splitting="A"/>
      <Data period="7" value="5.0" unit="MW" splitting="A"/>
      <Data period="8" value="5.0" unit="MW" splitting="A"/>
      <Data period="9" value="5.0" unit="MW" splitting="A"/>
      <Data period="10" value="5.0" unit="MW" splitting="A"/>
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period="1" value="24.00" unit="EUR" splitting="A"/>
      <Data period="2" value="24.00" unit="EUR" splitting="A"/>
      <Data period="3" value="24.00" unit="EUR" splitting="A"/>
      <Data period="4" value="24.00" unit="EUR" splitting="A"/>
      <Data period="5" value="24.00" unit="EUR" splitting="A"/>
      <Data period="6" value="24.00" unit="EUR" splitting="A"/>
      <Data period="7" value="24.00" unit="EUR" splitting="A"/>
      <Data period="8" value="24.00" unit="EUR" splitting="A"/>
      <Data period="9" value="24.00" unit="EUR" splitting="A"/>
      <Data period="10" value="24.00" unit="EUR" splitting="A"/>
    </ProfileData>
    <ProfileData profile-role="TC01">
      <Data period="1" value="5.0" unit="MW" splitting="A"/>
      <Data period="2" value="5.0" unit="MW" splitting="A"/>
      <Data period="3" value="5.0" unit="MW" splitting="A"/>
      <Data period="4" value="5.0" unit="MW" splitting="A"/>
      <Data period="5" value="5.0" unit="MW" splitting="A"/>
      <Data period="6" value="5.0" unit="MW" splitting="A"/>
      <Data period="7" value="5.0" unit="MW" splitting="A"/>
      <Data period="8" value="5.0" unit="MW" splitting="A"/>
      <Data period="9" value="5.0" unit="MW" splitting="A"/>
      <Data period="10" value="5.0" unit="MW" splitting="A"/>
    </ProfileData>
    <ProfileData profile-role="TP01">
      <Data period="1" value="24.50" unit="EUR" splitting="A"/>
      <Data period="2" value="24.50" unit="EUR" splitting="A"/>
      <Data period="3" value="24.50" unit="EUR" splitting="A"/>
      <Data period="4" value="24.50" unit="EUR" splitting="A"/>
      <Data period="5" value="24.50" unit="EUR" splitting="A"/>
      <Data period="6" value="24.50" unit="EUR" splitting="A"/>
      <Data period="7" value="24.50" unit="EUR" splitting="A"/>
      <Data period="8" value="24.50" unit="EUR" splitting="A"/>
      <Data period="9" value="24.50" unit="EUR" splitting="A"/>
      <Data period="10" value="24.50" unit="EUR" splitting="A"/>
    </ProfileData>
    <Party id="" role="TO"/>
  </Trade>
</ISOTEDATA>
```

~~Example 84~~Example 90 Response containing IDA orders for specific auction

4.6 DM results and evaluations

Results and evaluations of day-ahead market are available for market participants via operations for DM results and evaluation retrieval for every periods in 15-minute or 60-minute granularity. or a whole day.

4.6.1 Processing level

Results of day-ahead market are available immediately after order matching and contain accepted amount and final marginal price (system or area price). Market participant is notified about results availability via ISOT system.

Evaluations of day-ahead market are available immediately after clearing of day-ahead market in the form of summary day-ahead evaluation as well as detailed evaluation per periods. Evaluations contain market organizer obligations and receivables towards a market participant. (receivables are stated with a negative sign). Market participant is notified about evaluations availability via ISOT system. Results of day-ahead market are made available in ISOT.

4.6.2 Notification of results for market participants (E-03_02)

Notification of results for entities is carried out by request in *CDSREQ.941* structure (message-code=941) and response with data in *RESPONSE.942* and *ISOTEDATA.943* structure.

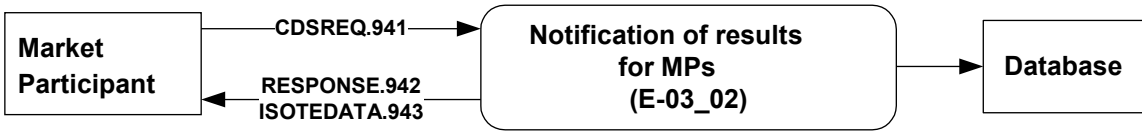


Figure 34 Notification schema of DM results for market participant

CDSREQ.941

Request is formulated for specific trading day (trade-day) and is filled out in accordance with the specification of CDSREQ structure.

```
<CDSREQ id="45t" message-code="941" date-time="2014-09-19T01:18:33"
        dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <Trade trade-day="2009-09-21"/>
</CDSREQ>
```

~~Example 85~~Example 91 Request for retrieval of results for specific day

RESPONSE.942

In case of successful or failed request processing, response is returned in accordance with specification of RESPONSE structure, where message-code=942 can be found in the header.

```
<RESPONSE id="bd12362f-361b-4085-ade0-9ed678efff1" message-code="942"
        date-time="2009-07-03T14:11:43Z" dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~Example 86~~Example 92 Response on success of results retrieval for a specific day

ISOTEDATA.943

In case of successful request processing, the structure of DM results is returned as it was registered in the system, where message-code=943 can be found in the header.

Within the ProfileData/@profile-role attribute are used following types of results:

- SC19 – quantity of purchased electricity for positive prices,

- SC20 – quantity of sold electricity for positive prices,
- SC92 – quantity of purchased electricity for negative prices,
- SC93 – quantity of sold electricity for negative prices,
- SP20 – marginal price.

```
<ISOTEDATA id="ec1b50c0-afe1-4f5e-b6a1-d94c365099e" message-code="943"
       date-time="2009-07-03T14:11:43Z" dtd-version="1" dtd-release="1" answer-
required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Trade trade-day="2009-09-21" delivery-duration="60">
    <ProfileData profile-role="SC19">
      <Data period="1" value="50" unit="MWH"/>
      <Data period="2" value="23" unit="MWH"/>
      <Data period="3" value="65" unit="MWH"/>
      <Data period="4" value="45" unit="MWH"/>
      <Data period="5" value="12.6" unit="MWH"/>
      <Data period="6" value="65" unit="MWH"/>
      <Data period="7" value="98" unit="MWH"/>
      <Data period="8" value="78" unit="MWH"/>
      <Data period="9" value="45" unit="MWH"/>
      <Data period="10" value="41" unit="MWH"/>
      <Data period="11" value="42" unit="MWH"/>
      <Data period="12" value="12" unit="MWH"/>
      <Data period="13" value="65" unit="MWH"/>
      <Data period="14" value="31.1" unit="MWH"/>
      <Data period="15" value="32.5" unit="MWH"/>
    </ProfileData>
    <ProfileData profile-role="SC20">
      <Data period="1" value="0" unit="MWH"/>
      <Data period="2" value="64.3" unit="MWH"/>
      <Data period="3" value="0" unit="MWH"/>
      <Data period="4" value="0" unit="MWH"/>
      <Data period="5" value="0" unit="MWH"/>
      <Data period="6" value="23.4" unit="MWH"/>
      <Data period="7" value="78.9" unit="MWH"/>
      <Data period="8" value="0" unit="MWH"/>
      <Data period="9" value="0" unit="MWH"/>
      <Data period="10" value="30.1" unit="MWH"/>
      <Data period="11" value="0" unit="MWH"/>
      <Data period="12" value="0" unit="MWH"/>
      <Data period="13" value="0" unit="MWH"/>
      <Data period="14" value="50" unit="MWH"/>
      <Data period="15" value="40" unit="MWH"/>
    </ProfileData>
    <ProfileData profile-role="SP20">
      <Data period="1" value="20.45" unit="EUR"/>
      <Data period="2" value="32.45" unit="EUR"/>
      <Data period="3" value="20" unit="EUR"/>
      <Data period="4" value="20" unit="EUR"/>
      <Data period="5" value="21.65" unit="EUR"/>
      <Data period="6" value="24.95" unit="EUR"/>
      <Data period="7" value="24.35" unit="EUR"/>
      <Data period="8" value="32.65" unit="EUR"/>
      <Data period="9" value="17.65" unit="EUR"/>
      <Data period="10" value="24.87" unit="EUR"/>
      <Data period="11" value="23.98" unit="EUR"/>
      <Data period="12" value="15.45" unit="EUR"/>
      <Data period="13" value="19.87" unit="EUR"/>
      <Data period="14" value="33.54" unit="EUR"/>
      <Data period="15" value="17.65" unit="EUR"/>
    </ProfileData>
    <Party id="24XDSO---------Q" role="TO"/>
    <ResultStatus status="F"/>
  </Trade>
</ISOTEDATA>
```

~~Example 87~~Example 93 Response containing requested results

4.6.3 Notification of evaluations per periods (E-05_01)

Notification of evaluations per hours is carried out by sending a request in *CDSREQ.951* structure (message-code=951) and response with data in *RESPONSE.952* and *ISOTEDATA.953* structures.

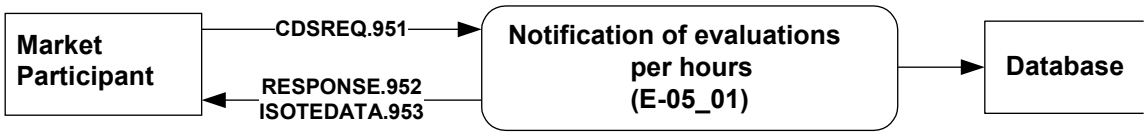


Figure 35 Notification schema of evaluations per hours for market participant

CDSREQ.951

To be filled out in accordance with specification of CDSREQ structure. Request is formulated for specific trading day (trade-day).

```
<CDSREQ id="45t" message-code="951" date-time="2014-09-19T01:18:33"
        dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <Trade trade-day="2009-09-21"/>
</CDSREQ>
```

~~Example 88~~Example 94 Request for retrieval of evaluations per periods for specific day

RESPONSE.952

In case of successful or failed request processing, response is returned in accordance with specification of RESPONSE structure, where message-code=952 can be found in the header.

```
<RESPONSE id="7cdd21c0-e21f-4e70-a617-2d55db510e8" message-code="952"
        date-time="2009-07-03T14:16:54Z" dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~Example 89~~Example 95 Response on success of evaluations retrieval per hours for a specific day

ISOTEDATA.953

In the event of successful request processing, the structure of trading results is returned as it was registered in the system, where message-code=953 can be found in the header.

The following result types are used in *ProfileData/@profile-role* attribute:

- SP02 – clearing/payment for purchased electricity,
- SC02 – amount of purchased electricity,
- SP03 – clearing/payment for sold electricity,
- SC03 – amount of sold electricity,
- SP05 – fee for traded electricity,
- SC05 – amount of traded electricity (the sum of sold and purchased electricity),
- SP90 – fee for trading transactions relating to data manipulation,
- SC90 – amount of trading transactions relating to data manipulation,
- SP91 – fee for trading transactions relating to use of automated interfaces,
- SC91 – amount of trading transactions relating to use of automated interfaces,
- SP92 – clearing/payment for purchased electricity for negative prices (positive number),
- SC92 – quantity of purchased electricity for negative prices (positive number),
- SP93 – clearing/payment for sold electricity for negative prices (positive number),
- SC93 – quantity of sold electricity for negative prices (positive number).

```
<ISOTEDATA id="9d1bd4cd-5c92-4f51-adde-6253a08cfbb" message-code="953"
       date-time="2009-07-03T14:16:54Z" dtd-version="1" dtd-release="1" answer-
required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Trade trade-day="2009-09-21" delivery-duration="60">
    <ProfileData profile-role="SP02">
      <Data period="1" value="1022.5" unit="EUR"/>
      <Data period="2" value="746.35" unit="EUR"/>
      <Data period="3" value="1300" unit="EUR"/>
      <Data period="4" value="900" unit="EUR"/>
      <Data period="5" value="272.79" unit="EUR"/>
      <Data period="6" value="1621.75" unit="EUR"/>
      <Data period="7" value="2386.3" unit="EUR"/>
      <Data period="8" value="2546.7" unit="EUR"/>
      <Data period="9" value="794.25" unit="EUR"/>
      <Data period="10" value="1019.67" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC02">
      <Data period="1" value="50" unit="MWH"/>
      <Data period="2" value="23" unit="MWH"/>
      <Data period="3" value="65" unit="MWH"/>
      <Data period="4" value="45" unit="MWH"/>
      <Data period="5" value="12.6" unit="MWH"/>
      <Data period="6" value="65" unit="MWH"/>
      <Data period="7" value="98" unit="MWH"/>
      <Data period="8" value="78" unit="MWH"/>
      <Data period="9" value="45" unit="MWH"/>
      <Data period="10" value="41" unit="MWH"/>
    </ProfileData>
    <ProfileData profile-role="SP03">
      <Data period="1" value="0" unit="EUR"/>
      <Data period="2" value="2086.535" unit="EUR"/>
      <Data period="3" value="0" unit="EUR"/>
      <Data period="4" value="0" unit="EUR"/>
      <Data period="5" value="0" unit="EUR"/>
      <Data period="6" value="583.83" unit="EUR"/>
      <Data period="7" value="1921.215" unit="EUR"/>
      <Data period="8" value="0" unit="EUR"/>
      <Data period="9" value="0" unit="EUR"/>
      <Data period="10" value="748.587" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC03">
      <Data period="1" value="0" unit="MWH"/>
      <Data period="2" value="64.3" unit="MWH"/>
      <Data period="3" value="0" unit="MWH"/>
      <Data period="4" value="0" unit="MWH"/>
      <Data period="5" value="0" unit="MWH"/>
      <Data period="6" value="23.4" unit="MWH"/>
      <Data period="7" value="78.9" unit="MWH"/>
      <Data period="8" value="0" unit="MWH"/>
      <Data period="9" value="0" unit="MWH"/>
      <Data period="10" value="30.1" unit="MWH"/>
    </ProfileData>
    <Party id="24XDSO---------Q" role="TO"/>
    <ResultStatus status="F"/>
  </Trade>
</ISOTEDATA>
```

~~Example 90~~Example 96 Response containing request evaluations per periods

4.6.4 Notification of evaluation for a day (E-05_02)

Notification of evaluations for day is carried out by sending a request in *CDSREQ.961* structure (message-code=961) and response with data in *RESPONSE.962* and *ISOTEDATA.963* structure.

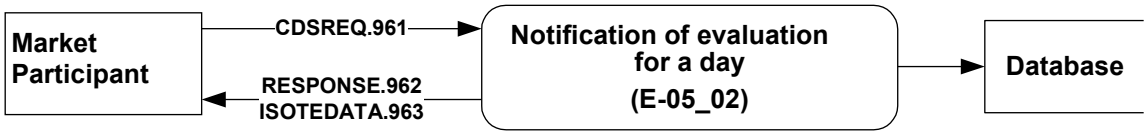


Figure 36 Notification schema of evaluations for day for market participant

CDSREQ.961

Request is formulated for specific trading day (trade-day) and is filled out according to the specification of CDSREQ structure.

```
<CDSREQ id="45t" message-code="961" date-time="2014-09-19T01:18:33"
        dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <Trade trade-day="2009-09-21"/>
</CDSREQ>
```

~~**Example 91**~~**Example 97** Request for retrieval of evaluations cumulatively for trading day

RESPONSE.962

In case of successful or failed request processing, response is returned according to specification of RESPONSE structure, where message-code=962 can be found in the header.

```
<RESPONSE id="8a848bad-46c2-4e3d-ab78-2c7c4545a21" message-code="962"
        date-time="2009-07-03T14:20:40Z" dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~**Example 92**~~**Example 98** Response on success of evaluations retrieval cumulatively for trading day

ISOTEDATA.963

In case of successful request processing, the structure of trading results is returned as it was registered in the system, where message-code=963 can be found in the header.

The following result types are used in *ProfileData /@profile-role* attribute:

- SP02 – clearing/payment for purchased electricity,
- SC02 – amount of purchased electricity,
- SP03 – clearing/payment for sold electricity,
- SC03 – amount of sold electricity,
- SP05 – fee for traded electricity,
- SC05 – amount of traded electricity (the sum of sold and purchased electricity),
- ST16 – monthly fee for access on day-ahead market; the last day of month is specified,
- SP90 – fee for trading transactions relating to data manipulation,
- SC90 – amount of trading transactions relating to data manipulation,
- SP91 – fee for trading transactions relating to use of automated interfaces,
- SC91 – amount of trading transactions relating to use of automated interfaces,
- SP92 – clearing/payment for purchased electricity for negative prices (positive number),
- SC92 – quantity of purchased electricity for negative prices (positive number),
- SP93 – clearing/payment for sold electricity for negative prices (positive number),
- SC93 – quantity of sold electricity for negative prices (positive number).

```
<ISOTEDATA id="526539ee-9bb7-465b-8e5c-0b660674f0f" message-code="963"
       date-time="2009-07-03T14:20:40Z" dtd-version="1" dtd-release="1" answer-
required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Trade trade-day="2009-09-21">
    <ProfileData profile-role="SP02">
      <Data period="0" value="27875.987" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC02">
      <Data period="0" value="1146.7" unit="MWH"/>
    </ProfileData>
    <ProfileData profile-role="SP03">
      <Data period="0" value="17278.838" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC03">
      <Data period="0" value="639.3" unit="MWH"/>
    </ProfileData>
    <Party id="24XDSO---------Q" role="TO"/>
    <ResultStatus status="F"/>
  </Trade>
</ISOTEDATA>
```

~~Example 93~~Example 99 Response containing requested results cumulatively for trading day

4.7 Evaluation of IDM

Evaluations of intraday market are available for market participants via operations evaluation for a day or for a whole month retrieval.

4.7.1 Processing level

Results of intraday market are available anytime during a day. Summary results for a day or a month are completed when all periods are closed. Information about traded amount, invoices and debts of market organizer to market participant (debts with minus sign) are in summary result.

4.7.2 Notice of an evaluation for a day (E-07_01)

Notice of an evaluation for a day is carried out by request CDSREQ-VDT.961 structure (message-code=961) and by a response RESPONSE-VDT.962 structure and ISOTEDATA-VDT.963 structure with data.

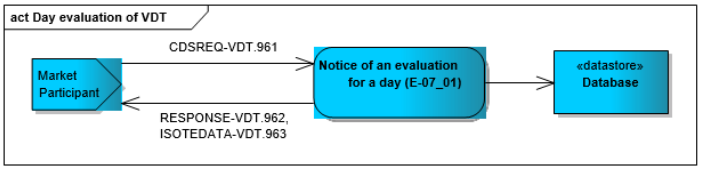


Figure 37 Notice of an evaluation for a day scheme

CDSREQ-VDT.961

The structure contains message-code=961 attribute in the header and is filled out in accordance with CDSREQ-VDT.961 structure. Request is formulated for a specific trade day.

```
<CDSREQ id="45t" message-code="961" date-time="2016-09-19T01:18:33"
       dtd-version="1" dtd-release="1"
xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2016/04/01">
<SenderIdentification id="24X--YOUR-EIC--B " coding-scheme="15"/>
<ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
<Trade trade-day="2016-09-21" />
</CDSREQ>
```

~~Example 94~~Example 100 Request for a summary evaluation of a day

RESPONSE-VDT.962

In accordance with specification of RESPONSE-VDT structure response is given in case of successful or unsuccessful order processing. In this case message-code=802 can be found in the header.

```
<RESPONSE id="8a848bad-46c2-4e3d-ab78-2c7c4545a21" message-code="962"
       date-time="2016-07-03T14:20:40Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2016/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15"/>
  <Reference id="45t"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~Example 95~~Example 101 Response about successful retrieval of day evaluation

ISOTEDATA-VDT.963

In case of successful order processing, the trading results structure is returned with a message-code=963 in the header.

In attribute ProfileData/@profile-role following results can be found:

- SP08 – reckoning/payment for purchased electricity for a positive price,
- SC08 – amount of purchased electricity for a positive price,
- SP58 – reckoning/payment for purchased electricity for a negative price,
- SC58 – amount of purchased electricity for a negative price,
- SP09 – reckoning/payment for a sold electricity for a positive price,
- SC09 – amount of sold electricity for a positive price,
- SP59 – reckoning/payment for a sold electricity for a negative price,
- SC59 – amount of a sold electricity for a negative price.

```
<ISOTEDATA id="526539ee-9bb7-465b-8e5c-0b660674f0f" message-code="963"
       date-time="2016-07-03T14:20:40Z" dtd-version="1" dtd-release="1" answer-
required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/types/2016/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15"/>
  <Reference id="45t"/>
  <Trade trade-day="2009-09-21">
    <ProfileData profile-role="SP08">
      <Data value="27875.987" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC08">
      <Data value="1146.7" unit="MWH"/>
    </ProfileData>
    <ProfileData profile-role="SP09">
      <Data value="17278.838" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC09">
      <Data value="639.3" unit="MWH"/>
    </ProfileData>
    <Party id="24X--YOUR-EIC--B " role="TO"/>
  </Trade>
```

~~Example 96~~Example 102 Response with day evaluation results

JSON pre WEB API a WebSocket

The structure is used in both the WEB API and WebSocket interfaces to provide the daily summary evaluation of IDM.

GET IDM evaluations - dailysummary

WEB API interface: The structure is in JSON format. In case of successful processing of the request, the structure of the daily summary evaluation of IDM is returned. The delivery day is specified in the query parameters of the request.

Request:

```
https://{hostname}/api/v1/idm/evaluations/daily-summary?deliveryDayFrom=2025-11-24&deliveryDayTo=2025-11-24
```

~~Example 97~~Example 103 URL for the provision of the daily summary evaluation of IDM

Response:

If the request is successfully processed, a response is returned in JSON format along with a status code **200 OK**.

```
[
  {
    "deliveryDay": "2025-11-24",
    "purchaseNegativePayment": 0,
    "purchaseNegativeVolume": 0,
    "purchasePositivePayment": 54.2,
    "purchasePositiveVolume": 3.5,
    "saleNegativePayment": 0,
    "saleNegativeVolume": 0,
    "salePositivePayment": 13.1,
    "salePositiveVolume": 1.2
  }
]
```

~~Example 98~~Example 104 Response with the description of the provided daily summary evaluation of IDM

SEND IDM evaluations - dailysummary

WebSocket interface: JSON-formatted structure. In case of successful processing of the request, the structure of the daily summary evaluation of IDM is returned. The requested range of trade days is specified in the deliveryDayFrom and deliveryDayTo fields within the payload object.

Message daily-summary:

```
connect: wss://{hostname}/api/v1/idm/ws
{
  "type": "evaluation-dailysummary",
  "payload": {
    "correlationId": "request-20241218001",
    "deliveryDayFrom": "2025-11-24",
    "deliveryDayTo": "2025-11-24"
  }
}
```

~~Example 99~~Example 105 Connection and message for retrieving the daily summary evaluation of IDM

Received message:

```
{
  "type": "evaluation-dailysummary",
  "payload": {
    "correlationId": "request-20241218001",
    "data": [
      {
        "deliveryDay": "2025-11-24",
        "purchaseNegativePayment": 0,
        "purchaseNegativeVolume": 0,
        "purchasePositivePayment": 54.2,
        "purchasePositiveVolume": 3.5,
        "saleNegativePayment": 0,
        "saleNegativeVolume": 0,
        "salePositivePayment": 13.1,
        "salePositiveVolume": 1.2
      }
    ]
  }
}
```


~~Example 100~~Example 106 Provision of the daily summary evaluation of IDM

4.7.3 Notice of an evaluation for a month (E-07_02)

Notice of an evaluation for a month is carried out by request CDSREQ-VDT.571 structure (message-code=571) and by a response RESPONSE-VDT.572 structure and ISOTEDATA-VDT.573 structure with data.

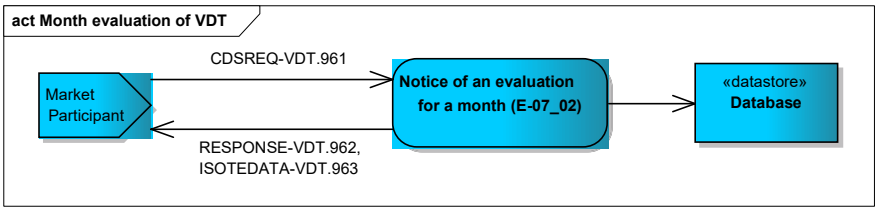


Figure 38 Notice of an evaluation for a month scheme

CDSREQ-VDT.571

The structure contains message-code=571 attribute in the header and is filled out in accordance with CDSREQ-VDT structure. Request is formulated for a concrete trade month.

```
<CDSREQ id="45t" message-code="571" date-time="2016-09-19T01:18:33"
        dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2016/04/01">
  <SenderIdentification id="24X--YOUR-EIC--B " coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <Trade trade-month="2016-09" />
</CDSREQ>
```

~~Example 101~~Example 107 Request for a summary evaluation of a month

RESPONSE-VDT.572

According to specification of RESPONSE-VDT structure response is given in case of successful or unsuccessful order processing. In this case message-code=572 can be found in the header.

```
<RESPONSE id="8a848bad-46c2-4e3d-ab78-2c7c4545a21" message-code="572"
       date-time="2016-07-03T14:20:40Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2016/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15"/>
  <Reference id="45t"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~Example 102~~Example 108 Response about successful retrieval of month evaluation

ISOTEDATA-VDT.573

In case of successful order processing, the trading results structure is returned with a message-code=573 in the header.

In attribute ProfileData/@profile-role following results can be found:

- SP08 – reckoning/payment for purchased electricity for a positive price,
- SC08 – amount of purchased electricity for a positive price,
- SP58 – reckoning/payment for purchased electricity for a negative price,
- SC58 – amount of purchased electricity for a negative price,
- SP09 – reckoning/payment for a sold electricity for a positive price,
- SC09 – amount of sold electricity for a positive price,
- SP59 – reckoning/payment for a sold electricity for a negative price,
- SC59 – amount of a sold electricity for a negative price,
- SP10 – charge for traded electricity,
- SC10 – amount of traded electricity (price of sold and purchased).

```
<ISOTEDATA id="526539ee-9bb7-465b-8e5c-0b660674f0f" message-code="573"
       date-time="2016-07-03T14:20:40Z" dtd-version="1" dtd-release="1" answer-
required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/types/2016/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15"/>
  <Reference id="45t"/>
  <Trade trade-month="2016-09">
    <ProfileData profile-role="SP08">
      <Data value="27875.987" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC08">
      <Data value="1146.7" unit="MWH"/>
    </ProfileData>
    <ProfileData profile-role="SP09">
      <Data value="17278.838" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC09">
      <Data value="639.3" unit="MWH"/>
    <ProfileData profile-role="SP10">
      <Data value="727.8" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SP10">
      <Data value="88839.3" unit="MWH"/>
    </ProfileData>
    <Party id="24X--YOUR-EIC--B " role="TO"/>
  </Trade>
```

~~Example 103~~Example 109 Response with month evaluation results

JSON pre WEB API a WebSocket

The structure is used in both the WEB API and WebSocket interfaces to provide the monthly summary evaluation of IDM.

GET IDM evaluations - monthlysummary

WEB API interface: The structure is in JSON format. In case of successful processing of the request, the structure of the monthly summary evaluation of IDM is returned. The delivery day range is specified in the query parameters of the request using the deliveryDayFrom and deliveryDayTo values.

Request:

```
https://{hostname}/api/v1/idm/ evaluations/monthly-summary?deliveryDayFrom=2025-11-01&deliveryDayTo=2025-11-30
```

~~Example 104~~Example 110 URL for the provision of the monthly summary evaluation of IDM

Response:

If the request is successfully processed, a response is returned in JSON format along with a status code **200 OK**.

```
[
  {
      "deliveryDayStart": "2025-11-01",
      "deliveryDayEnd": "2025-11-30",
      "feePayment": 14.2,
      "purchaseNegativePayment": 0,
      "purchaseNegativeVolume": 0,
      "purchasePositivePayment": 54.2,
      "purchasePositiveVolume": 3.5,
      "saleNegativePayment": 0,
      "saleNegativeVolume": 0,
      "salePositivePayment": 13.1,
      "salePositiveVolume": 1.2
  }
]
```

~~Example 105~~Example 111 Response with the description of the provided monthly summary evaluation of IDM

SEND IDM evaluations - monthlysummary

WebSocket interface: JSON-formatted structure. In case of successful processing of the request, the structure of the monthly summary evaluation of IDM is returned. The requested range of trade days is specified in the deliveryDayFrom and deliveryDayTo fields within the payload object. The response contains aggregated data for the calendar period identified by the values deliveryDayFrom and deliveryDayTo.

Message monthly-summary:

```
connect: wss://{hostname}/api/v1/idm/ws

{
  "type": "evaluation-monthlysummary",
  "payload": {
    "correlationId": "request-20241218001",
    "deliveryDayFrom": "2025-11-01",
    "deliveryDayTo": "2025-11-30"
  }
}
```

~~Example 106~~Example 112 Connection and message for retrieving the monthly summary evaluation of IDM

Received message:

```
{
  "type": "evaluation-monthlysummary",
  "payload": {
    "correlationId": "request-20241218001",
    "data": [
      {
        "deliveryDayStart": "2025-11-01",
        "deliveryDayEnd": "2025-11-30",
        "feePayment": 14.2,
        "purchaseNegativePayment": 0,
        "purchaseNegativeVolume": 0,
        "purchasePositivePayment": 54.2,
        "purchasePositiveVolume": 3.5,
        "saleNegativePayment": 0,
        "saleNegativeVolume": 0,
        "salePositivePayment": 13.1,
        "salePositiveVolume": 1.2
      }
    ]
  }
}
```

~~Example 107~~Example 113 Provision of the monthly summary evaluation of IDM

4.7.4 Notice of evaluation for time periods (E-07_03)

Notice of an evaluation for time periods is carried out by request CDSREQ-VDT.951 structure (message-code=951) and by a response RESPONSE-VDT.952 structure and ISOTEDATA-VDT.953 structure with data.

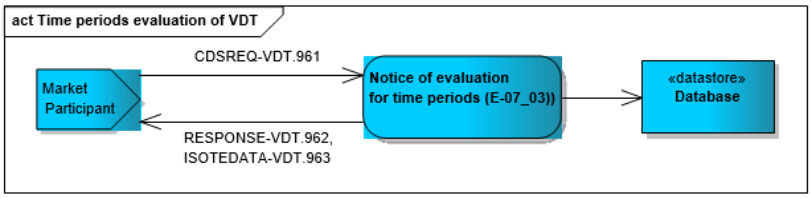


Figure 39 Notice of an evaluation for time periods scheme

CDSREQ-VDT.951

The structure contains message-code=951 attribute in the header and is filled out in accordance with CDSREQ-VDT structure. Request is formulated for a concrete trade day or a concrete day can be specified with period-from, period-to.

```
<CDSREQ date-time="2017-04-11T07:00:00" dtd-release="1" dtd-version="1"  id="45t" message-
code="951" xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
   <SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B"/>
   <ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V"/>
   <Trade trade-day="2017-02-12"/>
</CDSREQ>
```

~~Example 108~~Example 114 Request for an evaluation of time periods for whole day

```
<CDSREQ date-time="2017-04-11T07:00:00" dtd-release="1" dtd-version="1"  id="45t" message-
code="951" xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
   <SenderIdentification coding-scheme="15" id="24X--YOUR-EIC--B"/>
   <ReceiverIdentification coding-scheme="15" id="24X-OT-SK------V"/>
   <Trade trade-day="2017-02-12" period-from="8" period-to="20" delivery-duration="60"/>
</CDSREQ>
```

~~Example 109~~Example 115 Request for an evaluation of time periods for specific period

RESPONSE-VDT.952

In accordance with RESPONSE-VDT structure response is given in case of successful or unsuccessful order processing. In this case message-code=952 can be found in the header.

```
<RESPONSE id="8a848bad-46c2-4e3d-ab78-2c7c4545a21" message-code="952"
       date-time="2016-07-03T14:20:40Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2016/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15"/>
  <Reference id="45t"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~Example 110~~Example 116 Response about successful retrieval of time periods evaluation

ISOTEDATA-VDT.953

In case of successful order processing, the trading results structure is returned with a message-code=953 in the header. In attributes Trade/ProfileData/Data/@period-from and Trade/ProfileData/Data/@period-to can be found specified interval of delivery. These intervals represent order of time periods in a specific day.

In attribute ProfileData/@profile-role following results can be found:

- SP08 – reckoning/payment for purchased electricity for a positive price,
- SC08 – amount of purchased electricity for a positive price,
- SP58 – reckoning/payment for purchased electricity for a negative price,
- SC58 – amount of purchased electricity for a negative price,
- SP09 – reckoning/payment for a sold electricity for a positive price,
- SC09 – amount of sold electricity for a positive price,
- SP59 – reckoning/payment for a sold electricity for a negative price,
- SC59 – amount of a sold electricity for a negative price.

```
<ISOTEDATA id="917de340469d45ab9cc14ec18797c31f" message-code="963" date-time="2017-04-
11T12:17:50Z" dtd-version="1" dtd-release="1" answer-required="false"
xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
   <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
   <ReceiverIdentification id="24X--YOUR-EIC--B " coding-scheme="15"/>
   <Reference id="45t"/>
   <Trade trade-day="2017-02-12" delivery-duration="60">
      <ProfileData profile-role="SP08">
         <Data period-from="0" period-to="1" value="10.0" unit="EUR"/>
      </ProfileData>
      <ProfileData profile-role="SC08">
         <Data period-from="0" period-to="1" value="1.0" unit="MWH"/>
      </ProfileData>
      <ProfileData profile-role="SP58">
         <Data period-from="0" period-to="1" value="0.0" unit="EUR"/>
      </ProfileData>
      <ProfileData profile-role="SC58">
         <Data period-from="0" period-to="1" value="0.0" unit="MWH"/>
      </ProfileData>
      <ProfileData profile-role="SP09">
         <Data period-from="0" period-to="1" value="50.0" unit="EUR"/>
      </ProfileData>
      <ProfileData profile-role="SC09">
         <Data period-from="0" period-to="1" value="2.0" unit="MWH"/>
      </ProfileData>
      <ProfileData profile-role="SP59">
         <Data period-from="0" period-to="1" value="0.0" unit="EUR"/>
      </ProfileData>
      <ProfileData profile-role="SC59">
         <Data period-from="0" period-to="1" value="0.0" unit="MWH"/>
      </ProfileData>
      <ProfileData profile-role="SP08">
         <Data period-from="1" period-to="2" value="10.0" unit="EUR"/>
      </ProfileData>
      <ProfileData profile-role="SC08">
         <Data period-from="1" period-to="2" value="0.5" unit="MWH"/>
      </ProfileData>
      <ProfileData profile-role="SP58">
         <Data period-from="1" period-to="2" value="0.0" unit="EUR"/>
      </ProfileData>
      <ProfileData profile-role="SC58">
         <Data period-from="1" period-to="2" value="0.0" unit="MWH"/>
      </ProfileData>
      <ProfileData profile-role="SP09">
         <Data period-from="1" period-to="2" value="100.0" unit="EUR"/>
      </ProfileData>
      <ProfileData profile-role="SC09">
         <Data period-from="1" period-to="2" value="5.0" unit="MWH"/>
      </ProfileData>
      <ProfileData profile-role="SP59">
         <Data period-from="1" period-to="2" value="0.0" unit="EUR"/>
      </ProfileData>
      <ProfileData profile-role="SC59">
         <Data period-from="1" period-to="2" value="0.0" unit="MWH"/>
      </ProfileData>
      <Party id="24X--YOUR-EIC--B " role="TO"/>
   </Trade>
</ISOTEDATA>
```

~~Example 111~~Example 117 Response with time periods evaluation results (2 periods)

JSON pre WEB API a WebSocket

The structure is used in both the WEB API and WebSocket interfaces to provide the detailed daily evaluation of IDM.

GET IDM evaluations - dailydetail

WEB API interface: The structure is in JSON format. In case of successful processing of the request, the structure of the detailed daily evaluation of IDM is returned. The trading periods included

in the response are identified by the deliveryFrom and deliveryTo values specified in the query parameters of the request.

Request:

```
https://{hostname}/api/v1/idm/evaluations/daily-detail?deliveryFrom=2025-11-24T02:00:00Z&deliveryTo=2025-11-24T03:00:00Z&productType=60
```

~~Example 112~~Example 118 URL for the provision of the detailed daily evaluation of IDM

Response:

If the request is successfully processed, a response is returned in JSON format along with a status code **200 OK**.

```
[
  {
      "deliveryDay": "2025-11-24",
      "deliveryStart": "2025-11-24T02:00:00Z",
      "deliveryEnd": "2025-11-24T03:00:00Z",
      "productType": 60,
      "purchaseNegativePayment": 0,
      "purchaseNegativeVolume": 0,
      "purchasePositivePayment": 54.2,
      "purchasePositiveVolume": 3.5,
      "saleNegativePayment": 0,
      "saleNegativeVolume": 0,
      "salePositivePayment": 13.1,
      "salePositiveVolume": 1.2
  }
]
```

~~Example 113~~Example 119 Response with the description of the provided detailed daily evaluation of IDM

SEND IDM evaluations - dailydetail

WebSocket interface: JSON-formatted structure. In case of successful processing of the request, the structure of the detailed daily evaluation of IDM is returned. The range of trading periods is specified in the deliveryFrom and deliveryTo fields within the payload object. The productType value may be used to limit the results to hourly (60) or quarter-hour (15) periods.

Message daily-detail:

```
connect: wss://{hostname}/api/v1/idm/ws

{
  "type": "evaluation-dailydetail",
  "payload": {
    "correlationId": "request-20241218001",
    "deliveryFrom": "2025-11-24T02:00:00Z",
    "deliveryTo": "2025-11-24T03:00:00Z"
    "productType": 60,
  }
}
```

~~Example 114~~Example 120 Connection and message for retrieving the detailed daily evaluation of IDM

Received message:


```
{
  "type": "evaluation-dailydetail",
  "payload": {
    "correlationId": "request-20241218001",
    "data": [
     {
        "deliveryDay": "2025-11-24",
        "deliveryStart": "2025-11-24T02:00:00Z",
        "deliveryEnd": "2025-11-24T03:00:00Z",
        "productType": 60,
        "purchaseNegativePayment": 0,
        "purchaseNegativeVolume": 0,
        "purchasePositivePayment": 54.2,
        "purchasePositiveVolume": 3.5,
        "saleNegativePayment": 0,
        "saleNegativeVolume": 0,
        "salePositivePayment": 13.1,
        "salePositiveVolume": 1.2
     }
    ]
  }
}
```


~~Example 115~~Example 121 Provision of the detailed daily evaluation of IDM

4.8 AMQP notifications

Notification via AMQP protocol automatically informs market participants about changes in their own orders, or changes in the order book.

4.8.1 Processing level

The market participant connected to AMQP interface has the opportunity to get automatic notifications. Queues are automatically created, and allows users to get notification about following event:

- Successfully created order – dataflow (E-10_01),
- Change of the order (status change) – dataflow E-10_01,
- Change in the order book (change of available amount and last price/quantity for periods where the change occured) – dataflow E-10_02.

4.8.2 Status change/Creation of own order (E-10_01)

Notification via AMQP protocol is send within dataflow and inform market participant about status changes of own order or about creation of new own order. Notification is sent automatically in accordance with ISOTEDATA-VDT.820 structure (message-code=820).

Notification is a reaction on change, which was called by:

- Market participant (creation or modification of an order),
- Another market participant (whole order traded or part of the order traded),
- System (expiration of the order, or more precisely time period in which was the order inputted and changed afterwards).

Following pictures show transmission of messages which are send when the order is created by market participant connected to AMQP interface via web services. Notification about created order is send to market participant connected to AMQP interface even in case when another subject create order for the market participant via web page XMtrade®/ISOT.

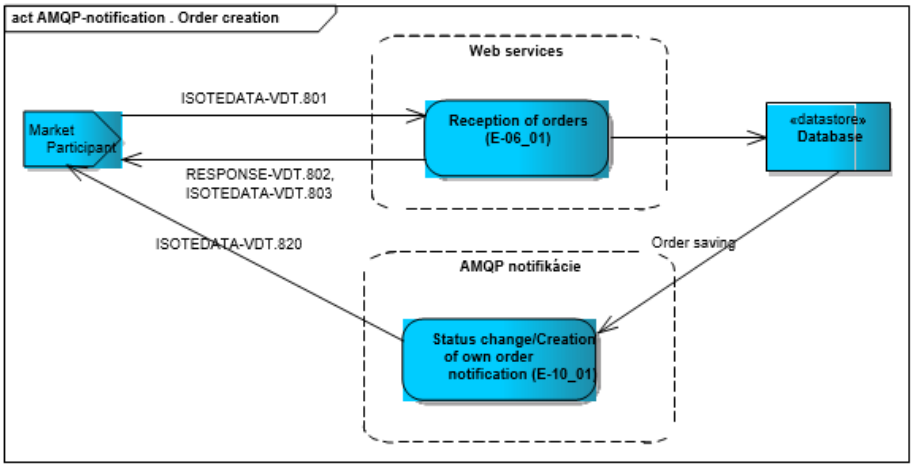


Figure 40 Sending messages scheme – order creation (AMQP notification)

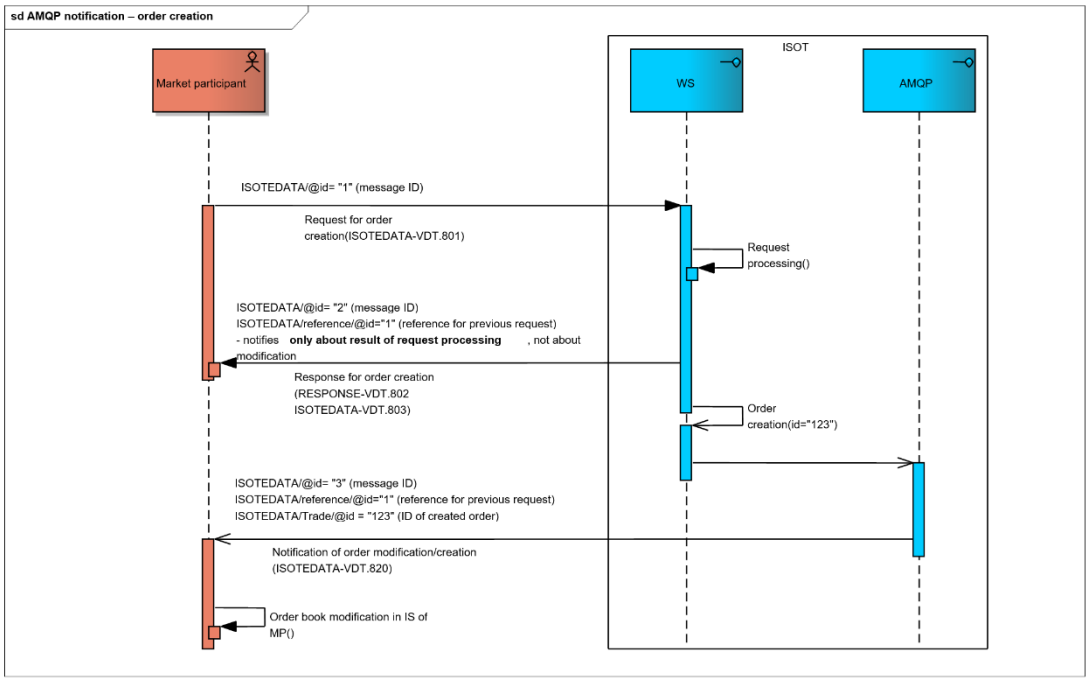


Figure 41 Order of sended messages scheme – order creation (AMQP notification)

Following pictures show transmission of messages which are sent when the order is modified by market participant connected to AMQP interface via web services. Notification about modified order is send to market participant connected to AMQP interface even in case when another subject modified order for the market participant via web page XMtrade®/ISOT.

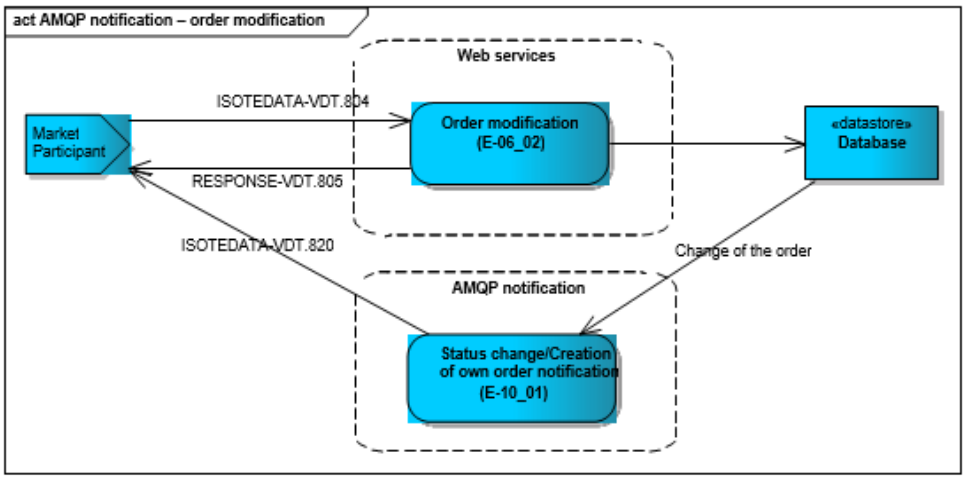


Figure 42 Sending messages scheme – order modification (AMQP notification)

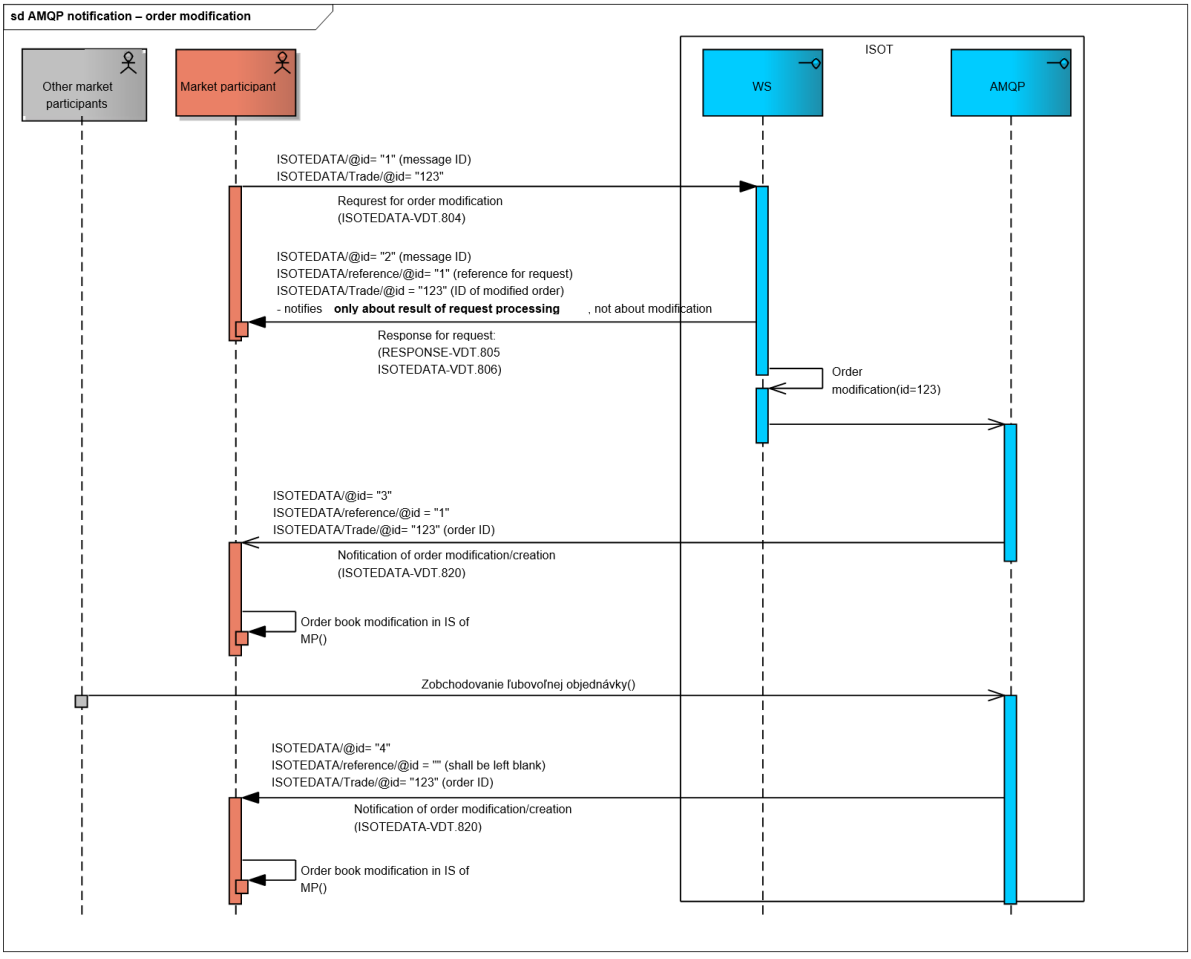


Figure 43 Order of sent messages scheme – order modification (AMQP notification)

ISOTEDATA-VDT.820

In the case of events shown above, the structure of the order data is sent through the AMQP protocol, with a message-code=820 in the header.

In attribute Reference/@id is reference to a message, which called out order creation. ID of created order is returned in attribute Trade/@id, which can be saved or paired in market participant order system via web service.

```
<ISOTEDATA id="ac5e799q-2qtr-75e7-9bef-8aabc02b7f4" message-code="820" date-time="2016-02-
15T16:30:10Z" dtd-version="1" dtd-release="1" answer-required="false"
xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24X--YOUR-EIC--B" coding-scheme="15" />
  <!--referencia na spravu 801 - poziadavku na vytvorenie objednavky-->
  <Reference id="1"/>
  <Trade id="1016" trade-day="2016-02-16" order-expiration="2016-02-15T19:30:10" trade-
type="N" block-order="N" indication="N" kind="R" trade-stage="P" trader-id="123456"
delivery-duration="60" market-area="SK" sett-curr="EUR" market="VDT">
    <TimeData datetime="2016-02-15T16:30:10Z" datetime-type="DTC"/>
    <ProfileData profile-role="BC01">
      <Data period-from="0" period-to="1" value="10.1" unit="MW" />
    </ProfileData>
    <ProfileData profile-role="BP01">
      <Data period-from="0" period-to="1" value="40.00" unit="EUR" />
    </ProfileData>
    <Party id="24X--YOUR-EIC--B" role="TO"/>
  </Trade>
</ISOTEDATA>
```

~~Example 116~~Example 122 Example of change in market participant order notification

4.8.3 Change of the order book data (E-10_02)

Notification via AMQP protocol is sent within dataflow and inform market participant about order book status changes. Notification is sent automatically in accordance with ISOTEDATA-VDT.830 structure (message-code=830). Same message is sent to all users connected to AMQP interface, but corresponding notification is not at the same level as the header addressed to a specific market participant (element ReceiverIdentification is not used).

Notification is a reaction to change in the order book, which can be caused by following cases that have consequences to amounts in one or more trading time periods:

- Market participant (adding, trading, modification of an order),
- Change caused by other market participant (adding, trading, modification of an order),
- System (expiration of and order, more precisely time period which can cause annulment of available amount in concrete time period).

Following pictures show messages transmission and sequence of those messages, which are sent to gather actual status of the order book. These messages are sent in case market participant is connected to AMQP interface and do not gather overall data from the order book via web services.

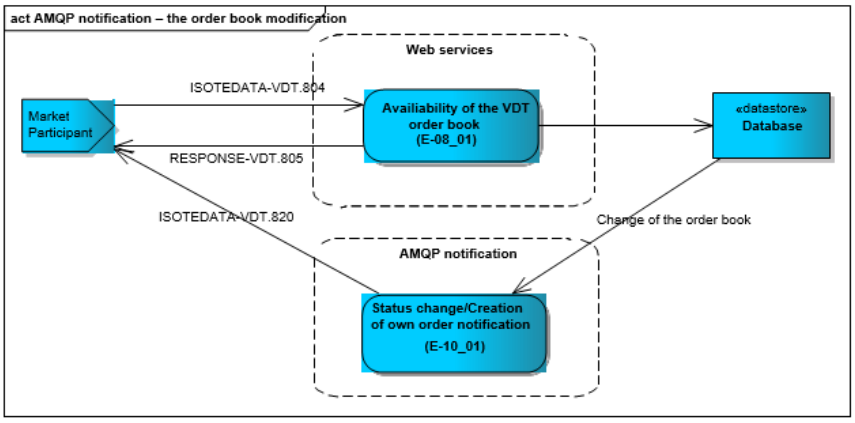


Figure 44 Sent messages scheme – order creation (AMQP notification)

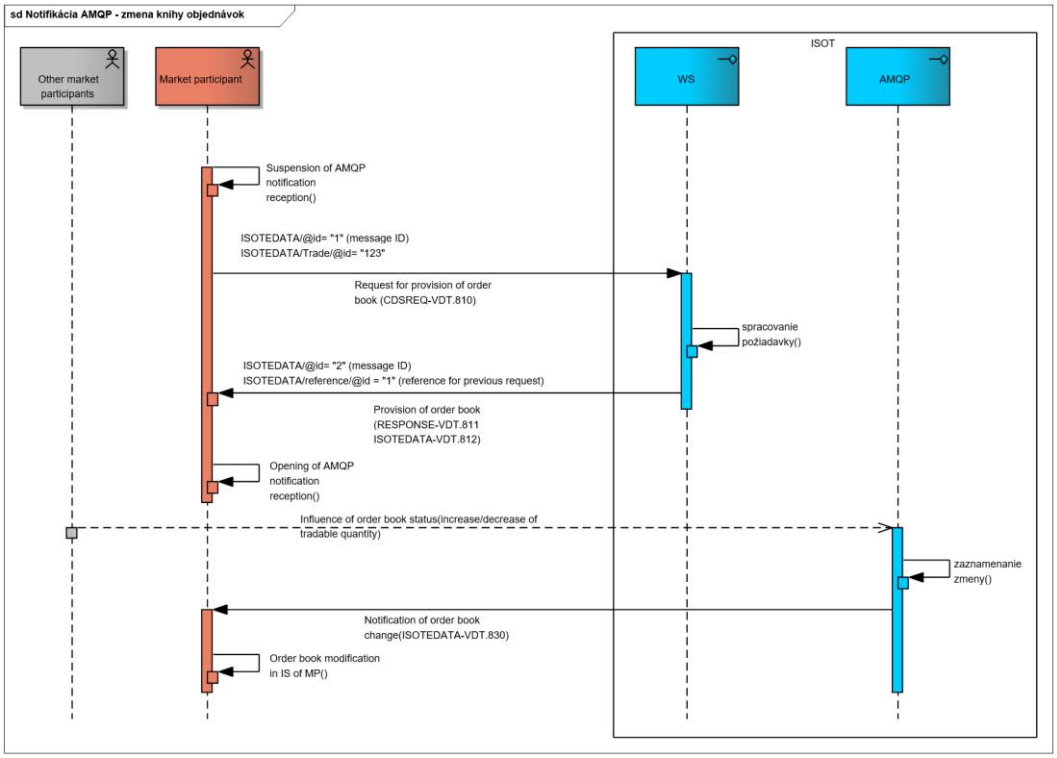


Figure 45 Sequentiality of sent messages scheme – modification of order book (AMQP notification)

Method of gathering and keeping up-to-date status of the order book is following:

1. Connect to AMQP interface
2. Intermit queue processing for income of automatized notifications.
3. Download the data of the order book via web services.
    a. During downloading data of the order book via web services it is necessary for market participant to not receive notification about changes in the order book.
4. Start receiving notification about changes in the order book
    a. This step ensures actualization of the order book – changes which were made during the downloading the order book via web services will be included
    b. The market participant will be informed about following changes automatically
5. In case market participant needs to download the order book again via web services, it is necessary to start with step number 2.
6. More information about connection failure can be found in the chapter Communication security 3.2.3.

Information necessary for correct notification processing and keeping up-to-date order book:

- Every notification regarded to the order book change, rewrite original amount of the order book for the specific type of order, direction(purchase/sale) and limited price.
- Every change represents one notification in a single XML document.
- In case of block order change, (base-load, peak-load and off-peak) notifications are always sent for side of orders and at the same time for side of sale. In case of change in user-defined block order, notifications about change are sent for all own orders in specific trading time periods.

ISOTEDATA-VDT.830

In case of events shown above, structure of the order book is sent through the AMQP protocol, with a message-code=830 in the header.

This type of message is not intended for a specific user, or market participant, but is intended for all users connected to AMQP interface. Element ReceiverIdentification is not filled out in the message. Amount for a specific price in specific time periods is shown in the message.

Following examples show sending of notification principle:

Example 1

1. Period 12-13 has the following amounts on trading day 7/13/2016:

Trading day: 13.7.2016	Purchase		Sale	
	Amount [MW]	**Price [EUR/MWh]**	**Amount [MW]**	**Price [EUR/MWh]**
Period:12-13	10,0	31,00		

2. Simple order for purchase (without indications) is booked for this period with amount of 11MW for 31 EUR/MWh.
3. Period 12-13 will contain following amounts after matching:

Trading day: 13.7.2016	Purchase		Sale	
	Amount [MW]	**Price [EUR/MWh]**	**Amount [MW]**	**Price [EUR/MWh]**
Period:12-13	0,0	31,00	1,0	31,00

4. Notification no.1, showed below, represents change in amount at the side of purchase at 12-13 period to 0 MW for price 31 EUR/MWh. Notification no.2 represents raise of amount at the side of sale to 1 MW for price 31 EURPMWh. Both notifications include information of last price/quantity and overall traded quantity of the period 12-13 within sections TC01, LC01, LP01.

```
<!--notification no.1-->
<?xml version="1.0" encoding="utf-8"?>
<ISOTEDATA xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" id="56f4aab9fd36497497b38fd0ef3a0223"
message-code="830" date-time="2017-08-07T11:04:02Z" dtd-version="1" dtd-release="1" answer-
required="false" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <!--den D, posledná cena/množstvo-->
  <Trade trade-day="2016-07-13" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
      <TimeData datetime="2016-07-13T11:04:02.123Z" datetime-type="DTO"/>
      <ProfileData profile-role="TC01">
         <Data period-from="12" period-to="13" value="20.0" unit="MW"/>
      </ProfileData>
      <ProfileData profile-role="LC01">
         <Data period-from="12" period-to="13" value="10.0" unit="MW"/>
      </ProfileData>
      <ProfileData profile-role="LP01">
         <Data period-from="12" period-to="13" value="31.00" unit="EUR" price-
direction="N"/>
      </ProfileData>
  </Trade>
  <Trade trade-day="2017-07-13" trade-type="N" block-order="N" delivery-duration="60"
market="VDT" sett-curr="EUR" market-area="SK">
    <TimeData datetime="2017-07-13T11:04:02.808951Z" datetime-type="DTO" />
    <ProfileData profile-role="BP01">
      <Data period-from="12" period-to="13" value="31" unit="EUR" />
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="12" period-to="13" value="0" unit="MW" />
    </ProfileData>
  </Trade>
</ISOTEDATA>

<!--notification no.2-->
<?xml version="1.0" encoding="utf-8"?>
<ISOTEDATA xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" id="56f4aab9fd36497497b38fd0ef3a0223"
message-code="830" date-time="2017-08-07T11:04:02Z" dtd-version="1" dtd-release="1" answer-
required="false" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade trade-day="2016-07-13" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
      <TimeData datetime="2016-07-13T11:04:02.123Z" datetime-type="DTO"/>
      <ProfileData profile-role="TC01">
         <Data period-from="12" period-to="13" value="20.0" unit="MW"/>
      </ProfileData>
      <ProfileData profile-role="LC01">
         <Data period-from="12" period-to="13" value="10.0" unit="MW"/>
      </ProfileData>
      <ProfileData profile-role="LP01">
         <Data period-from="12" period-to="13" value="31.00" unit="EUR" price-
direction="N"/>
      </ProfileData>
   </Trade>
   <Trade trade-day="2017-07-13" trade-type="P" block-order="N" delivery-duration="60"
market="VDT" sett-curr="EUR" market-area="SK">
    <TimeData datetime="2017-07-13T11:04:02.808951Z" datetime-type="DTO" />
    <ProfileData profile-role="BP01">
      <Data period-from="12" period-to="13" value="31" unit="EUR" />
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="12" period-to="13" value="1" unit="MW" />
    </ProfileData>
  </Trade>
</ISOTEDATA>
```

~~Example 117~~Example 123 Example notification of change in the order book (change at the of purchase and sale and last price/quantity in the period)

Example 2

1. Period 16-17 has the following amounts on trading day 7/13/2016:

Trading day: 13.7.2016	Purchase		Sale	
	Amount [MW]	Price [EUR/MWh]	Amount [MW]	Price [EUR/MWh]
Period:16-17			5,0	45,00
			3,0	46,00
			2,0	46,15

2. Simple order for purchase (without indications) is booked for this period with amount of 10MW for 47 EUR/MWh.
3. Period 16-17 will contain following amounts after matching:

Trading day: 13.7.2016	Purchase		Sale	
	Amount [MW]	Price [EUR/MWh]	Amount [MW]	Price [EUR/MWh]
Period:16-17			0,0	45,00
			0,0	46,00
			0,0	46,15

4. Notification no.1 represents change in amount at the side of purchase at 16-17 period to 0 MW for price 45 EUR/MWh. Notification no.2 represents change to 0 MW for price 46,15 EUR/MWh and notification no.3 represents change to 0 MW for price 46 EUR/MWh. Both notifications include information of last price/quantity and overall traded quantity of the period 16-17 within sections TC01, LC01, LP01.

```
<!--notifikacia c.1-->
<?xml version="1.0" encoding="utf-8"?>
<ISOTEDATA xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" id="8ddc0826d77847aea837c057865adffd"
message-code="830" date-time="2017-08-07T11:11:26Z" dtd-version="1" dtd-release="1" answer-
required="false" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade trade-day="2016-07-13" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
      <TimeData datetime="2016-07-13T11:04:02.123Z" datetime-type="DTO"/>
      <ProfileData profile-role="TC01">
         <Data period-from="16" period-to="17" value="20.0" unit="MW"/>
      </ProfileData>
      <ProfileData profile-role="LC01">
         <Data period-from="16" period-to="17" value="2.0" unit="MW"/>
      </ProfileData>
      <ProfileData profile-role="LP01">
         <Data period-from="16" period-to="17" value="46.15" unit="EUR" price-direction="I"/>
      </ProfileData>
   </Trade>
   <Trade trade-day="2017-07-13" trade-type="P" block-order="N" delivery-duration="60"
market="VDT" sett-curr="EUR" market-area="SK">
    <TimeData datetime="2017-07-13T11:11:26.4356724Z" datetime-type="DTO" />
    <ProfileData profile-role="BP01">
      <Data period-from="16" period-to="17" value="45" unit="EUR" />
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="16" period-to="17" value="0" unit="MW" />
    </ProfileData>
  </Trade>
</ISOTEDATA>

<!--notifikacia c.2-->
<?xml version="1.0" encoding="utf-8"?>
<ISOTEDATA xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" id="8ddc0826d77847aea837c057865adffd"
message-code="830" date-time="2017-08-07T11:11:26Z" dtd-version="1" dtd-release="1" answer-
required="false" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade trade-day="2016-07-13" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
      <TimeData datetime="2016-07-13T11:04:02.123Z" datetime-type="DTO"/>
      <ProfileData profile-role="TC01">
         <Data period-from="16" period-to="17" value="20.0" unit="MW"/>
      </ProfileData>
      <ProfileData profile-role="LC01">
         <Data period-from="16" period-to="17" value="2.0" unit="MW"/>
      </ProfileData>
      <ProfileData profile-role="LP01">
         <Data period-from="16" period-to="17" value="46.15" unit="EUR" price-direction="I"/>
      </ProfileData>
   </Trade>
   <Trade trade-day="2017-07-13" trade-type="P" block-order="N" delivery-duration="60"
market="VDT" sett-curr="EUR" market-area="SK">
    <TimeData datetime="2017-07-13T11:11:26.4356724Z" datetime-type="DTO" />
    <ProfileData profile-role="BP01">
      <Data period-from="16" period-to="17" value="46.15" unit="EUR" />
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="16" period-to="17" value="0" unit="MW" />
    </ProfileData>
  </Trade>
</ISOTEDATA>
```

```
<!--notifikacia c.3-->
<?xml version="1.0" encoding="utf-8"?>
<ISOTEDATA xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" id="8ddc0826d77847aea837c057865adffd"
message-code="830" date-time="2017-08-07T11:11:26Z" dtd-version="1" dtd-release="1" answer-
required="false" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade trade-day="2016-07-13" delivery-duration="60" market-area="SK" sett-curr="EUR"
market="VDT">
      <TimeData datetime="2016-07-13T11:04:02.123Z" datetime-type="DTO"/>
      <ProfileData profile-role="TC01">
         <Data period-from="16" period-to="17" value="20.0" unit="MW"/>
      </ProfileData>
      <ProfileData profile-role="LC01">
         <Data period-from="16" period-to="17" value="2.0" unit="MW"/>
      </ProfileData>
      <ProfileData profile-role="LP01">
         <Data period-from="16" period-to="17" value="46.15" unit="EUR" price-direction="I"/>
      </ProfileData>
   </Trade>
   <Trade trade-day="2017-07-13" trade-type="P" block-order="N" delivery-duration="60"
market="VDT" sett-curr="EUR" market-area="SK">
    <TimeData datetime="2017-07-13T11:11:26.4356724Z" datetime-type="DTO" />
    <ProfileData profile-role="BP01">
      <Data period-from="16" period-to="17" value="46" unit="EUR" />
    </ProfileData>
    <ProfileData profile-role="BC01">
      <Data period-from="16" period-to="17" value="0" unit="MW" />
    </ProfileData>
  </Trade>
</ISOTEDATA>
```

~~Example 118~~Example 124 Example notification of change in the order book (the side of sale, different prices and last price/quantity in the period)

4.8.4 Change in cross-border capacities data H2H (E-10_03)

Notification informing the market participant about a change in available cross-border capacities (H2H) is sent using AMQP protocol in case of operation of coordinated cross-border intraday market. Notification is generated by the central matching mechanism within the SIDC, while ISOT system is automatically processing this information and forwarding it to market participants connected via AMQP interfaces. Notification is automatically sent in the structure ISOTEDATA-VDT.843 (message-code=843). Form of XML file shares the logic with the message ISOTEDATA-VDT.842 sent as a part of response within the data flow E-08_02. Notification about a change sent within AMQP interfaces includes only those periods which are subject to the change.

Notification is a response to change within the shared order book, which may be caused by change withing the order book status within coupled cross-border intraday market with regard to cross-border capacities or by a change within the cross-border capacities values defined by transmission system operators.

ISOTEDATA-VDT.843

In case of occurence of previously mentioned events, message containing change in available cross-border capacities data with message-code=843 is sent via AMQP protocol.

```
<ISOTEDATA xmlns:xsd="http://www.w3.org/2001/XMLSchema"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" id="d48ee3c16f7e4c24b3a9a3c9ad741ec2"
message-code="843" date-time="2022-09-27T08:41:10Z" dtd-version="1" dtd-release="1" answer-
required="false" xmlns="http://sfera.sk/xmtrade/isot/types/IDM/2016/04">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <Trade market="VDT" delivery-duration="60" market-area="SK" area-from="10YSK-SEPS-----K" area-
to="10YCZ-CEPS-----N">
    <TimeData datetime="2022-09-27T08:41:10.1720189Z" datetime-type="DTO" />
    <ProfileData profile-role="AC01">
      <Data period-from="14" period-to="15" value="1923.4" unit="MW" />
    </ProfileData>
    <ProfileData profile-role="AC02">
      <Data period-from="14" period-to="15" value="1425.8" unit="MW" />
    </ProfileData>
  </Trade>
</ISOTEDATA>
```

~~Example 119~~Example 125 Example of notification about change in available cross-border capacities data (H2H)

4.9 IDA results and evaluations

Results and evaluations of intraday auctions are available for market participants via operations for IDA results and evaluation retrieval for every period or a whole day.

4.9.1 Processing level

Results of intraday auction are available immediately after order matching and contain accepted amount and final marginal price (system or area price). Market participant is notified about results availability via ISOT system.

Evaluations of intraday auction are available immediately after clearing of specific auction in the form of summary daily evaluation as well as detailed evaluation per periods. Evaluations contain market organizer obligations and receivables towards a market participant. (receivables are stated with a negative sign). Market participant is notified about evaluations availability via ISOT system. Results of day-ahead market are made available in ISOT.

Evaluations within the intraday auctions are recalculated to MWh quantity unit according to the usage of 15-minute trading periods.

4.9.2 Notification of results for market participants (E-11_01)

Notification of IDA results for market participants is carried out by request in *CDSREQ.941* structure (message-code=941) and response with data in *RESPONSE.942* and *ISOTEDATA.943* structure.

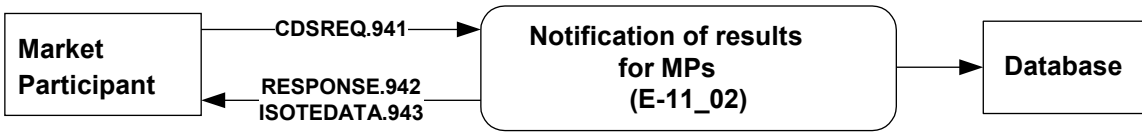


Figure 46 Notification of IDA results for MP scheme

CDSREQ.941

Request is formulated for specific auction (trade-day and auction-id) and is filled out in accordance with the specification of CDSREQ structure.

```
<CDSREQ id="45t" message-code="941" date-time="2023-12-01T01:18:33"
        dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <Trade trade-day="2023-12-01" auction-id="IDA1"/>
</CDSREQ>
```

~~Example 120~~Example 126 Request for downloading IDA results for specific auction

RESPONSE.942

In case of successful or failed request processing, response is returned in accordance with specification of RESPONSE structure, where message-code=942 can be found in the header.

```
<RESPONSE id="bd12362f-361b-4085-ade0-9ed678efff1" message-code="942"
        date-time="2023-12-01T14:11:43Z" dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~Example 121~~Example 127 Response on success of downloading IDA results for specific auction

ISOTEDATA.943

In case of successful request processing, the structure of IDA results is returned as it was registered in the system, where message-code=943 can be found in the header.

Within the ProfileData/@profile-role attribute are used following types of results:

- SC19 – quantity of purchased electricity for positive prices,
- SC20 – quantity of sold electricity for positive prices,
- SC92 – quantity of purchased electricity for negative prices,
- SC93 – quantity of sold electricity for negative prices,
- SP20 – marginal price.

```
<ISOTEDATA id="ec1b50c0-afe1-4f5e-b6a1-d94c365099e" message-code="943"
       date-time="2023-12-01T14:11:43Z" dtd-version="1" dtd-release="1" answer-required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Trade trade-day="2023-12-01" auction-id="IDA1" delivery-duration="15" >
    <ProfileData profile-role="SC19">
      <Data period="1" value="50" unit="MWH"/>
      <Data period="2" value="23" unit="MWH"/>
      <Data period="3" value="65" unit="MWH"/>
      <Data period="4" value="45" unit="MWH"/>
      <Data period="5" value="12.6" unit="MWH"/>
      <Data period="6" value="65" unit="MWH"/>
      <Data period="7" value="98" unit="MWH"/>
      <Data period="8" value="78" unit="MWH"/>
      <Data period="9" value="45" unit="MWH"/>
      <Data period="10" value="41" unit="MWH"/>
      <Data period="11" value="42" unit="MWH"/>
      <Data period="12" value="12" unit="MWH"/>
      <Data period="13" value="65" unit="MWH"/>
      <Data period="14" value="31.1" unit="MWH"/>
      <Data period="15" value="32.5" unit="MWH"/>
    </ProfileData>
    <ProfileData profile-role="SC20">
      <Data period="1" value="0" unit="MWH"/>
      <Data period="2" value="64.3" unit="MWH"/>
      <Data period="3" value="0" unit="MWH"/>
      <Data period="4" value="0" unit="MWH"/>
      <Data period="5" value="0" unit="MWH"/>
      <Data period="6" value="23.4" unit="MWH"/>
      <Data period="7" value="78.9" unit="MWH"/>
      <Data period="8" value="0" unit="MWH"/>
      <Data period="9" value="0" unit="MWH"/>
      <Data period="10" value="30.1" unit="MWH"/>
      <Data period="11" value="0" unit="MWH"/>
      <Data period="12" value="0" unit="MWH"/>
      <Data period="13" value="0" unit="MWH"/>
      <Data period="14" value="50" unit="MWH"/>
      <Data period="15" value="40" unit="MWH"/>
    </ProfileData>
    <ProfileData profile-role="SP20">
      <Data period="1" value="20.45" unit="EUR"/>
      <Data period="2" value="32.45" unit="EUR"/>
      <Data period="3" value="20" unit="EUR"/>
      <Data period="4" value="20" unit="EUR"/>
      <Data period="5" value="21.65" unit="EUR"/>
      <Data period="6" value="24.95" unit="EUR"/>
      <Data period="7" value="24.35" unit="EUR"/>
      <Data period="8" value="32.65" unit="EUR"/>
      <Data period="9" value="17.65" unit="EUR"/>
      <Data period="10" value="24.87" unit="EUR"/>
      <Data period="11" value="23.98" unit="EUR"/>
      <Data period="12" value="15.45" unit="EUR"/>
      <Data period="13" value="19.87" unit="EUR"/>
      <Data period="14" value="33.54" unit="EUR"/>
      <Data period="15" value="17.65" unit="EUR"/>
    </ProfileData>
    <Party id="24XDSO---------Q" role="TO"/>
  </Trade>
</ISOTEDATA>
```

~~**Example 122**~~**Example 128** Response containing requested IDA results

4.9.3 Notification of evaluations per periods (E-11_01)

Notification of evaluations per periods is carried out by sending a request in *CDSREQ.951* structure (message-code=951) and response with data in *RESPONSE.952* and *ISOTEDATA.953* structures.

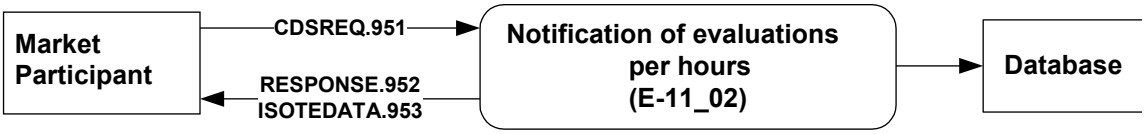


Figure 47 Scheme for IDA evaluation per periods for MPs

CDSREQ.951

To be filled out in accordance with specification of CDSREQ structure. Request is formulated for specific trading day (trade-day) and auction (auction-id).

```
<CDSREQ id="45t" message-code="951" date-time="2023-23-01T01:18:33"
        dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <Trade trade-day="2023-12-01" auction-id="IDA1" />
</CDSREQ>
```

~~**Example 123**~~**Example 129** Request for IDA evaluation per periods for specific auction

RESPONSE.952

In case of successful or failed request processing, response is returned in accordance with specification of RESPONSE structure, where message-code=952 can be found in the header.

```
<RESPONSE id="7cdd21c0-e21f-4e70-a617-2d55db510e8" message-code="952"
date-time="2023-12-01T14:16:54Z" dtd-version="1" dtd-release="1"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~**Example 124**~~**Example 130** Response on success of requesting IDA evaluation per periods

ISOTEDATA.953

In the event of successful request processing, the structure of trading results is returned as it was registered in the system, where message-code=953 can be found in the header.

The following result types are used in *ProfileData/@profile-role* attribute:

- SP02 – clearing/payment for purchased electricity,
- SC02 – amount of purchased electricity,
- SP03 – clearing/payment for sold electricity,
- SC03 – amount of sold electricity,
- SP05 – fee for traded electricity,
- SC05 – amount of traded electricity (the sum of sold and purchased electricity),
- SP90 – fee for trading transactions relating to data manipulation,
- SC90 – amount of trading transactions relating to data manipulation,
- SP91 – fee for trading transactions relating to use of automated interfaces,
- SC91 – amount of trading transactions relating to use of automated interfaces,
- SP92 – clearing/payment for purchased electricity for negative prices (positive number),
- SC92 – quantity of purchased electricity for negative prices (positive number),
- SP93 – clearing/payment for sold electricity for negative prices (positive number),
- SC93 – quantity of sold electricity for negative prices (positive number).

```
<ISOTEDATA id="9d1bd4cd-5c92-4f51-adde-6253a08cfbb" message-code="953"
       date-time="2023-12-01T14:16:54Z" dtd-version="1" dtd-release="1" answer-required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Trade trade-day="2023-12-01" auction-id="IDA1" delivery-duration="15" >
    <ProfileData profile-role="SP02">
      <Data period="1" value="1022.5" unit="EUR"/>
      <Data period="2" value="746.35" unit="EUR"/>
      <Data period="3" value="1300" unit="EUR"/>
      <Data period="4" value="900" unit="EUR"/>
      <Data period="5" value="272.79" unit="EUR"/>
      <Data period="6" value="1621.75" unit="EUR"/>
      <Data period="7" value="2386.3" unit="EUR"/>
      <Data period="8" value="2546.7" unit="EUR"/>
      <Data period="9" value="794.25" unit="EUR"/>
      <Data period="10" value="1019.67" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC02">
      <Data period="1" value="50" unit="MWH"/>
      <Data period="2" value="23" unit="MWH"/>
      <Data period="3" value="65" unit="MWH"/>
      <Data period="4" value="45" unit="MWH"/>
      <Data period="5" value="12.6" unit="MWH"/>
      <Data period="6" value="65" unit="MWH"/>
      <Data period="7" value="98" unit="MWH"/>
      <Data period="8" value="78" unit="MWH"/>
      <Data period="9" value="45" unit="MWH"/>
      <Data period="10" value="41" unit="MWH"/>
    </ProfileData>
    <ProfileData profile-role="SP03">
      <Data period="1" value="0" unit="EUR"/>
      <Data period="2" value="2086.535" unit="EUR"/>
      <Data period="3" value="0" unit="EUR"/>
      <Data period="4" value="0" unit="EUR"/>
      <Data period="5" value="0" unit="EUR"/>
      <Data period="6" value="583.83" unit="EUR"/>
      <Data period="7" value="1921.215" unit="EUR"/>
      <Data period="8" value="0" unit="EUR"/>
      <Data period="9" value="0" unit="EUR"/>
      <Data period="10" value="748.587" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC03">
      <Data period="1" value="0" unit="MWH"/>
      <Data period="2" value="64.3" unit="MWH"/>
      <Data period="3" value="0" unit="MWH"/>
      <Data period="4" value="0" unit="MWH"/>
      <Data period="5" value="0" unit="MWH"/>
      <Data period="6" value="23.4" unit="MWH"/>
      <Data period="7" value="78.9" unit="MWH"/>
      <Data period="8" value="0" unit="MWH"/>
      <Data period="9" value="0" unit="MWH"/>
      <Data period="10" value="30.1" unit="MWH"/>
    </ProfileData>
    <Party id="24XDSO---------Q" role="TO"/>
  </Trade>
</ISOTEDATA>
```

~~**Example 125**~~**Example 131** Response containing IDA evaluation per periods

4.9.4 Notification of evaluations per day (E-05_02)

Notification of evaluations for day is carried out by sending a request in *CDSREQ.961* structure (message-code=961) and response with data in *RESPONSE.962* and *ISOTEDATA.963* structure.

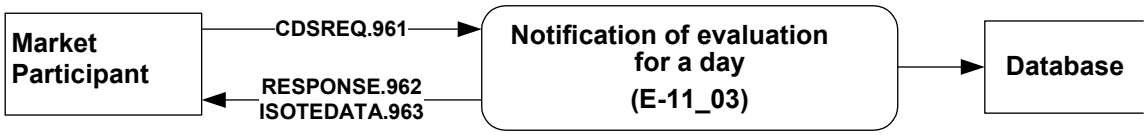


Figure 48 Schéma oznámenia vyhodnotení VDA za deň pre ÚT

CDSREQ.961

Request is formulated for specific trading day (trade-day) and optional possibility to fill specific auction (auction-id) is filled out according to the specification of CDSREQ structure

```
<CDSREQ id="45t" message-code="951" date-time="2023-12-01T01:18:33"
        dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <ReceiverIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <Trade trade-day="2023-12-01" />
</CDSREQ>
```

~~Example 126~~Example 132 Request for downloading summary IDA evaluations per day

RESPONSE.962

In case of successful or failed request processing, response is returned according to specification of RESPONSE structure, where message-code=962 can be found in the header.

```
<RESPONSE id="8a848bad-46c2-4e3d-ab78-2c7c4545a21" message-code="962"
        date-time="2023-12-01T14:20:40Z" dtd-version="1" dtd-release="1"
        xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/ut/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15"/>
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Reason code="0" type="A03"/>
</RESPONSE>
```

~~Example 127~~Example 133 Response on success of requesting summary daily IDA evaluation

ISOTEDATA.963

In case of successful request processing, the structure of trading results is returned as it was registered in the system, where message-code=963 can be found in the header.

The following result types are used in *ProfileData /@profile-role* attribute:

- SP02 – clearing/payment for purchased electricity,
- SC02 – amount of purchased electricity,
- SP03 – clearing/payment for sold electricity,
- SC03 – amount of sold electricity,
- SP05 – fee for traded electricity,
- SC05 – amount of traded electricity (the sum of sold and purchased electricity),
- ST16 – monthly fee for access on day-ahead market; the last day of month is specified,
- SP90 – fee for trading transactions relating to data manipulation,
- SC90 – amount of trading transactions relating to data manipulation,
- SP91 – fee for trading transactions relating to use of automated interfaces,
- SC91 – amount of trading transactions relating to use of automated interfaces,
- SP92 – clearing/payment for purchased electricity for negative prices (positive number),
- SC92 – quantity of purchased electricity for negative prices (positive number),
- SP93 – clearing/payment for sold electricity for negative prices (positive number),

- SC93 – quantity of sold electricity for negative prices (positive number).

```
<ISOTEDATA id="526539ee-9bb7-465b-8e5c-0b660674f0f" message-code="963"
       date-time="2023-12-01T14:20:40Z" dtd-version="1" dtd-release="1" answer-required="false"
       xmlns="http://sfera.sk/ws/xmtrade/isot/interfaces/evaluations/types/2009/04/01">
  <SenderIdentification id="24X-OT-SK------V" coding-scheme="15" />
  <ReceiverIdentification id="24XDSO---------Q" coding-scheme="15"/>
  <Reference id="45t"/>
  <Trade trade-day="2023-12-01">
    <ProfileData profile-role="SP02">
      <Data period="0" value="27875.987" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC02">
      <Data period="0" value="1146.7" unit="MWH"/>
    </ProfileData>
    <ProfileData profile-role="SP03">
      <Data period="0" value="17278.838" unit="EUR"/>
    </ProfileData>
    <ProfileData profile-role="SC03">
      <Data period="0" value="639.3" unit="MWH"/>
    </ProfileData>
    <Party id="24XDSO---------Q" role="TO"/>
  </Trade>
</ISOTEDATA>
```

~~Example 128~~Example 134 Response containing summary IDA evaluation per day

4.10 WebSocket protocol

WebSocket messages automatically inform market participants about changes that have occurred with their own orders, changes in the order book, or changes in available cross-border transmission capacities.

4.10.1 Processing level

A user connected to the WebSocket interface has the ability to receive information through which they are notified of the following events:

- Successful creation of their own order – data stream E-12_01,
- Change of their own order (status change) – data stream E-12_01,
- Changes in the order book (changes in available quantity and the last price/quantity for periods for which the change is sent) – data stream E-12_02,
- Changes in available cross-border transmission capacities – data stream E-12_03.

4.10.2 Status change/Creation of own order (E-12_01)

Within this data stream, a message is sent via the WebSocket protocol that notifies the market participant about changes in the status of their existing order or the creation of a new order. This mechanism allows for instant notifications of relevant changes related to the participant's own orders in real time.

For more detailed information on how messages are transmitted via a different protocol, we recommend referring to the chapter (Notifications AMQP 4.8.2 Status change/Creation of Own Order (E10-01)). This chapter provides a detailed description of the process of sending and receiving notifications via the AMQP protocol.

Order-change

In the case of the creation of a new own order or a change of status, the order's data structure is sent via the WebSocket protocol in JSON format.

The CorrelationId field contains a reference to the message that initiated the creation or change of the order, enabling easy tracking and backtracking of specific actions. The id field provides a unique identifier for the created order, which the user can save and use to match it with the order in their system, whether created via WebSocket, web services, or Web API. The order processing status is indicated by the isPending field.

When an order is created in the ISOT system, a first message with action = added is sent, which does not yet contain the identifiers and time data from XBID. After confirmation from XBID, a further message is sent (action = activated, matched or canceled), which already contains the fields extId, extInitialId, extInitialCreatedAt and extUpdatedAt.

Message 1:


```
{
   "timestamp": "2024-12-18T10:05:03.123Z",
   "payload": {
      "id": 3,
      "type": "simple",
      "productType": 15,
      "deliveryDay": "2024-11-20",
      "deliveryStart": "2024-11-20T22:15:00Z",
      "deliveryEnd": "2024-11-20T22:30:00Z",
      "direction": "sell",
      "quantity": 1,
      "price": 1,
      "status": "inactive",
      "note": "just my note",
      "clientOrderId": "00001",
      "isPending": true,
      "remainingQuantity": 1,
      "createdAt": "2024-11-20T10:16:10",
      "updatedAt": "2024-11-20T10:16:10",
      "createdBy": "tester01",
      "action": "added",
      "correlationId": "test01"
   },
   "type": "order-change"
}
```


Message 2:


```
{
   "payload": {
      "id": 3,
      "type": "simple",
      "productType": 15,
      "deliveryDay": "2024-11-20",
      "deliveryStart": "2024-11-20T22:15:00Z",
      "deliveryEnd": "2024-11-20T22:30:00Z",
      "direction": "sell",
      "quantity": 1,
      "price": 1,
      "status": "active",
      "note": "just my note",
      "clientOrderId": "00001",
      "isPending": false,
      "realizedQuantity": 0,
      "remainingQuantity": 1,
      "createdAt": "2024-11-20T10:16:10",
      "updatedAt": "2024-11-20T10:16:10",
      "extId": 7454790986,
      "extInitialId": 7454790986,
      "extInitialCreatedAt": "2024-11-20T10:16:11.284Z",
      "extUpdatedAt": "2024-11-20T10:16:11.284Z",
      "createdBy": "test01",
      "action": "activated",
      "correlationId": "test01"
   },
   "type": "order-change"
}
```


~~**Example 129**~~**Example 135** Example of an order-change message after adding a new order.

```
{
   "timestamp": "2024-12-18T10:05:03.123Z",
   "payload": {
      "id": 1,
      "type": "simple",
      "productType": 60,
      "deliveryDay": "2024-11-19",
      "deliveryStart": "2024-11-19T15:00:00Z",
      "deliveryEnd": "2024-11-19T16:00:00Z",
      "direction": "buy",
      "quantity": 1,
      "price": 1,
      "status": "inactive",
      "note": "just my note",
      "clientOrderId": "00001",
      "isPending": false,
      "realizedQuantity": 0,
      "remainingQuantity": 1,
      "createdAt": "2024-11-19T15:03:08",
      "updatedAt": "2024-11-19T15:06:17",
      "createdBy": "test01",
      "action": "deactivated",
      "correlationId": "test01"
   },
   "type": "order-change"
}
```


~~Example 130~~**Example 136** Example of an order-change message after deactivating a own order.


```
{
   "timestamp": "2024-12-18T10:05:03.123Z",
   "payload": {
      "id": 2,
      "type": "simple",
      "productType": 15,
      "deliveryDay": "2024-11-20",
      "deliveryStart": "2024-11-20T11:30:00Z",
      "deliveryEnd": "2024-11-20T11:45:00Z",
      "direction": "sell",
      "quantity": 10,
      "price": 10,
      "status": "matched",
      "note": "just my note",
      "clientOrderId": "00001",
      "isPending": false,
      "realizedQuantity": 10,
      "remainingQuantity": 0,
      "createdAt": "2024-11-20T10:32:00",
      "updatedAt": "2024-11-20T10:32:00",
      "extId": 7454790995,
      "extInitialId": 7454790995,
      "extInitialCreatedAt": "2024-11-20T10:32:00.587Z",
      "extUpdatedAt": "2024-11-20T10:32:00.587Z",
      "createdBy": "testet01",
      "action": "matched",
      "correlationId": "test01"
   },
   "type": "order-change"
}
```


~~Example 131~~**Example 137** Example of order-change message after trading own order.

Message reception

The message is received via the WebSocket protocol. The message includes:

- Message type: order-change
- Payload field, which contains the order details.

Message pairing

- Based on the correlationId value, the message can be paired with the previous request made via the WEB API, WebSocket, or Web Service.
- The order ID can then be stored for future reference.

4.10.3 Change of the order book data (E-12_02)

Notification via WebSocket protocol is sent within dataflow and inform market participant about order book status changes The message is a response to a change in the order book, which may be triggered by one of the following reasons, resulting in any change in the quantity in one or more trading periods:

- Market participant (adding, trading, modification of an order),
- Change caused by other market participant (adding, trading, modification of an order),
- System (expiration of and order, more precisely time period which can cause annulment of available amount in concrete time period).

For more detailed information on the method of message transmission using another protocol, we recommend referring to the chapter **AMQP Notifications 4.8.3 Change of the Order Book Data (E10-02)**. This chapter provides a detailed description of the process of sending and receiving notifications within the AMQP protocol.

OrderBook-change

This type of message is not directed to a specific user or market participant but is distributed to all users connected to the WebSocket interface. The content of the message includes information about a change in quantity at a specific price within a defined time period, on both the buy and sell sides. When „orderbookdetail=true“ is used, it also contains the detail of the changes of individual orders at the given price level.

```
{
   "payload": {
      "seqNo": 3278,
      "timeDelta": 3002,
      "data": [
         {
            "period": {
               "start": "2024-11-20T19:00:00Z",
               "end": "2024-11-20T20:00:00Z",
               "isBlock": false,
               "tradingEnd": "2024-11-20T18:30:00Z"
            },
            "statistics": {
               "lastTradeTime": "2024-11-19T15:41:28.885Z",
               "lastPrice": 291.27,
               "maxPrice": 291.27,
               "minPrice": 291.26,
               "totalVolume": 30.0,
               "lastQuantity": 10.0,
               "priceDirection": 1
            },
            "ownStatistics": {
               "buy": {},
               "sell": {
                  "quantity": 0,
                  "remainingQuantity": 291.27,
                  "weigtedAveragePrice": 0,
               }
            },
            "buyChanges": [
               {
                  "index": 0,
                  "action": "add",
                  "price": -94.84,
                  "quantity": 5,
                  "quantityDelta": 5,
                  "ownQuantity": 0,
                  "ownQuantityDelta": 0
               }
            ],
            "sellChanges": [
               {
                  "index": 0,
                  "action": "add",
                  "price": 291.27,
                  "quantity": 0.7,
                  "quantityDelta": 0.7,
                  "ownQuantity": 0,
                  "ownQuantityDelta": 0
               },
               {
                  "index": 0,
                  "action": "add",
                  "price": 291.26,
                  "quantity": 5,
                  "quantityDelta": 5,
                  "ownQuantity": 0,
                  "ownQuantityDelta": 0
               }
            ],
            "blockOrderChanges": [],
            "action": "update"
         }
      ]
   },
   "type": "orderbook-change"
"timestamp": "2024-12-18T10:05:03.123Z"
}
```


~~Example 132~~Example 138 Example of an *orderbook-change* message about a change in quantity during a period.

Message reception

The message is received via WebSocket protocol. The message includes:

- Message type: `orderbook-change`.
- Payload field: contains details about changes in the order books.

Data consistency verification

- **Sequence (seqNo):** The client checks if the seqNo (sequence number) follows the previous message.
    - If seqNo is inconsistent, the client should request a new order book snapshot via the orderbook-snapshot request.
- **Time Difference (timeDelta)**: Provides the client with the time delay between messages in milliseconds.

Processing changes

The message contains changes in various parts of the order book:

1. **Period**:
   Includes details about the period affected by the changes, such as:
    - Start and end time of the period.
    - Whether the order is simple or block.
    - Trading end time (tradingEnd).
2. **Statistics:**
    - Includes the last price (`lastPrice`), maximum and minimum prices, total traded quantity, and price direction (`priceDirection`). If there are no changes in statistics, the property is null.
3. **Buy-side changes:**
    - Each change includes**:**
        - index: Position in the order list (market depth).
        - action: Type of action (add, update, remove).
        - price: Order price.
        - quantity: Current quantity after the change.
        - quantityDelta: Change in quantity compared to the previous state.
        - ownQuantity: Client's own quantity at the given price.
        - ownQuantityDelta: Change in the client's own quantity compared to the previous state.
4. **Sell-side changes:**
    - Structure is identical to that of buyChanges.
5. **Block order changes:**
    - Information about block orders, if any exist.
6. **Action**:
    - Indicates that the message represents an update.

4.10.4 Change in cross-border capacities data H2H (E-12_03)

Message informing a market participant about changes in available cross-border transmission capacities (H2H) is sent via the WebSocket protocol during the operation of the cross-border intraday market.

For more detailed information on the method of message transmission using another protocol, we recommend referring to the chapter **Change in cross-border capacities data H2H (E-10_03)**. This chapter provides a detailed description of the process for sending and receiving notifications within the AMQP protocol.

```
{
   "payload":{
      "data":[
         {
            "eic":"10YCZ-CEPS-----N",
            "areaName":"CEPS",
            "countryCode":"CZ",
            "deliveryDay":"2024-11-20",
            "deliveryStart":"2024-11-20T20:00:00Z",
            "deliveryEnd":"2024-11-20T21:00:00Z",
            "availableCapacityIn":2319,
            "availableCapacityOut":0
         },
         {
            "eic":"10YCZ-CEPS-----N",
            "areaName":"CEPS",
            "countryCode":"CZ",
            "deliveryDay":"2024-11-20",
            "deliveryStart":"2024-11-20T21:00:00Z",
            "deliveryEnd":"2024-11-20T22:00:00Z",
            "availableCapacityIn":4104,
            "availableCapacityOut":0
         },
         {
            "eic":"10YCZ-CEPS-----N",
            "areaName":"CEPS",
            "countryCode":"CZ",
            "deliveryDay":"2024-11-20",
            "deliveryStart":"2024-11-20T22:00:00Z",
            "deliveryEnd":"2024-11-20T23:00:00Z",
            "availableCapacityIn":2195,
            "availableCapacityOut":2327
         }
      ]
   },
   "type":"hubtohub-change"
"timestamp": "2024-12-18T10:05:03.123Z"
}
```


~~Example 133~~Example 139 Example message H2H IDM.

4.10.5 Creation of Own Trade (E-12_04)

Within this data flow, a message is sent via the WebSocket protocol to inform the market participant about the creation of a trade. This mechanism enables immediate real-time notification of newly created own trades..

Trade-change

When an own trade is created, a data structure containing the trade details is sent via the WebSocket protocol in JSON format.


```
{
  "type": "trade-change",
  "timestamp": "2026-10-06T12:44:31.330Z",
  "payload": {
    "id": 972144112233,
    "extId": 8317245519,
    "time": "2025-11-14T09:00:25Z",
    "orderId": 2457810123456,
    "extOrderId": 5290718406,
    "extInitialOrderId": 5290718402,
    "productType": 60,
    "deliveryDay": "2024-11-2014",
    "deliveryStart": "2024-11-20T1814T14:00:00Z",
    "deliveryEnd": "2024-11-20T1914T15:00:00Z",
"direction": "buy",
"time": "2024-11-13T17:58:10.000Z",
    "quantity": 5.01.3,
    "price": 47.300.82
  }
}
```


~~Example 134~~**Example 140** Example of a trade-change out message after the creation of an own trade.

4.10.6 Error messges

Through the WebSocket interface, the client can be notified about:

- validation errors when creating or modifying orders (message type: order-error).
- general errors, such as an incorrect message format (message type: error).

Messages include:

- **Error Code**: unique identifier specifying the type of error.
- **Readable Error Message**: description of the error in English.
- **Additional Details** (optional): Further information providing more context about the issue.

```
{
    "payload": {
        "correlationId": "tst3",
        "code": "ValidationProblem",
        "message": "Validation problems occurred.",
        "errors": {
           "00001": [
           {
            "code":"ExpTimeEndRule",
            "message": "Order expiration time cannot be later than period trading end.",
            "messageArgs": []
           }]
        }
    },
    "type": "order-error",
"timestamp": "2024-12-18T10:05:03.123Z"
}
```

~~Example 135~~Example 141 Example of an error message when requesting the creation of an order for a closed period.

```
{
    "payload": {
        "correlationId": "tst4",
        "code": "OrderNotFound",
        "message": "Order with ID 2172507 not found"
    },
    "type": "error",
```

~~Example 136~~Example 142 Example of an error message when a client requests a non-existent order.

```
{
    "payload": {
        "correlationId": "tst5", "reset": 5,
        "policy": "50;w=10",
        "limit": 50,
        "code": "RateLimitExceeded",
        "message": "Rate limit exceeded. Try again later."
    },
    "type": "ratelimit-error",
"timestamp": "2024-12-18T10:05:03.123Z"
```

~~Example 137~~Example 143 Example of an error message when a client exceeds rate limit.

4.11 Retrieval of MCC values

MCC values are available for a market participant via operations for retrieval of these values per hours for a specific trading day.

4.11.1 Processing level

Transmission systems operators report capacities assigned for the purpose of interconnection of the CR and SR day-ahead markets for the following day in the form of market coupling (MCC - Market Coupling Capacity). These capacities are stated for each hour of the following trading day for cross-border trading areas which are connected via Market Coupling. Capacities are mentioned for every profile in both directions.

Daily deadline for reception of MCC from transmission system operators is set to 9:00 am. In exceptional cases, transmission system operator is entitled to update these values by the launch time for order coupling. Market participant is notified of eventual update of MCC values after the standard deadline via ISOT system.

Functionality for downloading MCC values is not available within the web service *StatusRequest* and method *DownloadMCC* in case of requesting data for the trading day which is under the CORE regime. During the CORE regime, the cross-border capacities are calculated by a new method of so called *flow-based* matrix. Hyperlink for access to relevant *flow-based* matrix of cross-border capacities is available one the OKTE's website.

4.11.2 Notification of MCC values (E-01_02)

Notification of MCC values is carried out by request in *ESR.StatusRequest* structure and response with data in *ECAN.CapacityDocument* and *EAD.Acknowledgement* structures.

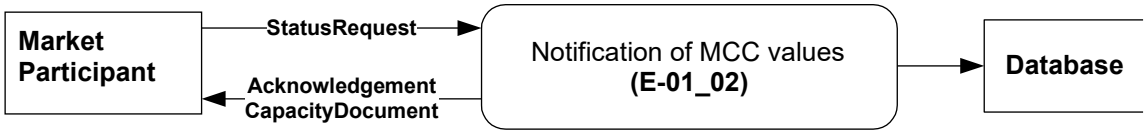


Figure 49 Notification schema of MCC values

In case of failed processing of *StatusRequest* request, only Acknowledgement containing reason for the fail is returned. In case of successful processing, confirming Acknowledgement and CapacityDocument are returned provided that MCC values exist for a given trading day.

4.11.3 ESR.StatusRequest

StatusRequest structure is used in general for retrieval of process status or information on process in accordance with *ENTSO-E* standards. The structure is in accordance with *ESR V1R1* standard and consists a single part:

- *StatusRequest* – contains details related to the entire message.

StatusRequest

Header of request for retrieval of status information contains values of particular attributes according to the following table.

Element	Value	Description	Use
Message Identification	Identification	Unique message identification Maximum 35 characters.	Required
Message Type	A13	Type of message, which status is required. According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required

Element	Value	Description	Use
Process Type	A07	Type of process, which the message relates to. According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required
Sender Identification	Sender EIC	Message sender identification. Entity EIC is used. Maximum 16 characters.	Required
Sender Role	A01	Message sender role. According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required
Receiver Identification	24X-OT-SK------V	Message receiver identification. EIC = 24X-OT-SK------V is used. Maximum 16 characters.	Required
Receiver Role	A07	Message receiver role. According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required
Message Date And Time	YYYY-MMDDTHH:MM:SSZ	Date of message sending. Date and time format: • YYYY – year, • MM – month, • DD – day, • HH – hour, • MM – minute. Date and time items are inserted into the message in UTC (Universal Time).	Required

Element	Value	Description	Use
Requested Time Interval	YYYY-MM-DDTHH:MMZ/ YYYY-MM-DDTHH:MMZ	Time interval = trading day, for which information is requested. Date and time format: • YYYY – year, • MM – month, • DD – day, • HH – hour, • MM – minute. Example for trading day 20.08.2009: 2009-08-19T22:00Z/2009-08-20T22:00Z Date and time items are inserted into the message in UTC (Universal Time).	Required

```
<ns:StatusRequest DtdVersion="1" DtdRelease="1"
xmlns:ns="http://sfera.sk/ws/xmtrade/isot/statusrequest/services/2009/04/01"
xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/esrv1r1/2009/04/01">
  <MessageIdentification v="ce75631a99b045e98322d8912b0090b1"/>
  <MessageType v="A13"/>
  <ProcessType v="A07"/>
  <SenderIdentification v="11XSEBRATISLAVA4" codingScheme="A01"/>
  <SenderRole v="A01"/>
  <ReceiverIdentification v="24X-OT-SK------V" codingScheme="A01"/>
  <ReceiverRole v="A07"/>
  <MessageDateTime v="2009-08-18T14:35:07Z"/>
  <RequestedTimeInterval v="2009-08-15T22:00Z/2009-08-16T22:00Z"/>
</ns:StatusRequest>
```

~~Example 138~~Example 144 Request for retrieval of MCC values

4.11.4 EAD.Acknowledgement

Acknowledgement structure (ACK, Acknowledgement Document) is used for confirmation or rejection of request reception within the communication in *ENTSO-E* structures with the ISOT system. The structure is in accordance with *EAD V5R0* standard and consists of the following parts:

- *Acknowledgement document* – contains details related to the entire message.
- *Time Series Rejection* – contains identification details of respective time series (not used in this context).
- *Time Interval Error* – contains identification details of respective value in time series (not used in this context).
- *Reason* – contains information on acceptance or rejection of the request.

Within notification of MCC values, only *Reason* part of the structure is used and the remaining parts are not relevant in this communication.

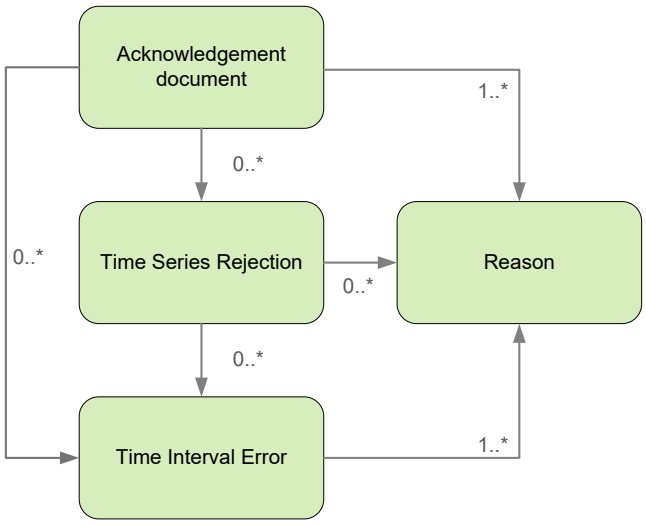


Figure 50 Scheme of Acknowledgement structure

Acknowledgement document

Header of acknowledgement document contains values of particular attributes in accordance with the following table.

Element	Value	Description	Use
Document Identification	Identification	Document identification. Maximum 35 characters.	Required
Document Date And Time	YYYY-MMDDTHH:MM:SSZ	Date of document sending. Date and time format: • YYYY – year, • MM – month, • DD – day, • HH – hour, • MM – minute. Date and time items are inserted into the document in UTC (Universal Time).	Required
Sender Identification	24X-OT-SK------V	Document sender identification. EIC = 24X-OT-SK------V is used. Maximum 16 characters.	Required
Sender Role	A07	Document sender role. According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required
Receiver Identification	Entity EIC	Message receiver identification. Entity EIC is used. Maximum 16 characters.	Required

Element	Value	Description	Use
Receiver Role	A01	Message receiver role. According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required
Receiving Document Identification	Identification	Identification of the original message, which the acknowledgement document refers to.	Required
Date Time Receiving Document	YYYY-MMDDTHH:MM:SSZ	Reception date of the original message in UTC (Universal Time), which the acknowledgement document refers to.	Optional

Reason

Information about acceptance or rejection of the message contains values of particular attributes in accordance with the following table.

Element	Value	Description	Use
Reason Code	AXY	Information on acceptance or rejection of the original message and reasons for its rejection. According to ENTSO-E General Code List for Data Interchange. At the message level: • A01 - Message fully accepted, • A02 - Message fully rejected, • A04 - Time interval incorrect, • A51 - Message identification or version conflict, • A53 - Receiving party incorrect, • A78 - Sender identification and/or role invalid, • A79 - Process type invalid, • A94 - Document cannot be processed by receiving system.	Required
Reason Text	open text	Additional text justification.	Optional

```
<Acknowledgement DtdVersion="5" DtdRelease="0">
  <DocumentIdentification v="3e26b8eb34d84eec85de683bdf4ceee9" xmlns=""/>
  <DocumentDateTime v="2009-08-18T14:35:07Z" xmlns=""/>
  <SenderIdentification v="24X-OT-SK------V" codingScheme="A01" xmlns=""/>
  <SenderRole v="A07" xmlns=""/>
  <ReceiverIdentification v="11XSEBRATISLAVA4" codingScheme="A01" xmlns=""/>
  <ReceiverRole v="A01" xmlns=""/>
  <ReceivingDocumentIdentification v="ce75631a99b045e98322d8912b0090b1" xmlns=""/>
  <DateTimeReceivingDocument v="2009-08-18T14:35:08Z " xmlns=""/>
  <Reason xmlns="">
    <ReasonCode v="A01"/>
    <ReasonText v=""/>
  </Reason>
</Acknowledgement>
```

~~Example 139~~Example 145 ACK, acknowledgement of successful reception for retrieval of MCC values

4.11.5 ECAN.CapacityDocument

CapacityDocument structure is used for retrieval of MCC values and consists of the following parts in accordance with *ECAN V4R0* standard:

- *CapacityDocument* – contains details related to the entire message (header),
- *CapacityTimeSeries* – contains details about time series,
- *Period* – contains details about time periods,
- *Interval* – contains specific MCC details in particular time units,
- *Reason* – contains details about reasons for invalidity of document or specific interval (not used).

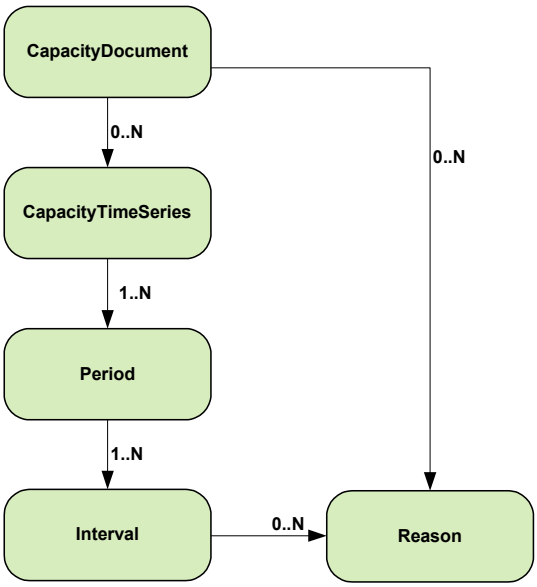


Figure 51 Schema of CapacityDocument structure

CapacityDocument

Header contains values of particular attributes in accordance with the following table.

Element	Value	Description	Use
Document Identification	Identification	Message identification. Maximum 35 characters.	Required
Document Version	non-negative number	Version of the registered document.	Required
Document Type	A13	Document type (Interconnection Capacity). According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required

Element	Value	Description	Use
ProcessType	A07	Process type (Capacity Allocation). According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required
Sender Identification	24X-OT-SK------V	Message sender identification. EIC = 24X-OT-SK------V is used Maximum 16 characters.	Required
Sender Role	A07	Message sender role. According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required
Receiver Identification	Entity EIC	Message receiver identification. Entity EIC is used. Maximum 16 characters.	Required
Receiver Role	A01	Message receiver role. According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required
Creation Date Time	YYYY-MMDDTHH:MM:SSZ	Date of document creation in the system. Date and time format: • YYYY – year, • MM – month, • DD – day, • HH – hour, • MM – minute. Date and time items are inserted into the message in UTC (Universal Time).	Required

Element	Value	Description	Use
Capacity Time Interval	YYYY-MM-DDTHH:MMZ/ YYYY-MM-DDTHH:MMZ	Time interval = trading day, for which information is returned. Date and time format: • YYYY – year, • MM – month, • DD - day, • HH – hour, • MM – minute. Example of trading day 20.08.2009: 2009-08-19T22:00Z/2009-08-20T22:00Z Date and time items are inserted into the message in UTC (Universal Time).	Required
Domain	10YDOM-CZ-DE-SKK	Domain	Required

CapacityTimeSeries

It covers details for cross-border profiles. Two structures are returned for profiles: *CapacityTimeSeries* or two time series. Values of particular attributes are in accordance with the following table.

Element	Value	Description	Use
TimeSeries Identification	Identification	Identification of time series. Maximum 35 characters.	Required
Business Type	A31	Business type (Offered Capacity). According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required
Product	8716867000016	Product identification. According to ENTSO-E General Code List for Data Interchange. Maximum 3 characters.	Required
InArea	10YSK-SEPS-----K / 10YCZ-CEPS-----N	EIC code of area, to which energy is coming.	Required
OutArea	10YCZ-CEPS-----N / 10YSK-SEPS-----K	EIC code of area, out of which energy is coming.	Required
MeasureUnit	MAW	Unit of values. MAW = MW	Required

Element	Value	Description	Use
AuctionIdentification	DAY-AHEAD_IMPLICIT	Identification of auction = implicit auction.	Required

Period

It covers details on particular time period (trading day). Values of particular attributes are in accordance with the following table.

Element	Value	Description	Use
TimeInterval	YYYY-MM-DDTHH:MMZ/ YYYY-MM-DDTHH:MMZ	Time interval = trading day, for which information are retrieved. Date and time format: • YYYY - year, • MM - month, • DD – day, • HH – hour, • MM – minute. Example for trading day 20.08.2009: 2009-08-19T22:00Z/2009-08-20T22:00Z Date and time items are inserted into the message in UTC (Universal Time).	Required
Resolution	PT60M	Resolution of period = hour.	Required

Interval

It contains details on particular capacities in respective hours. Values of particular attributes are in accordance with the following table.

Element	Value	Description	Use
Pos	positive number	Position = hour within a given trading day. It starts from 1.	Required
Qty	number	Quantity	Required

```
<CapacityDocument DtdVersion="4" DtdRelease="0">
  <DocumentIdentification v="7a376855c4644ab990d190e9ccdfbe46"
     xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
  <DocumentVersion v="1"
xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
  <DocumentType v="A13"
xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
  <ProcessType v="A07" xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
  <SenderIdentification v="24X-OT-SK------V" codingScheme="A01"
     xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
  <SenderRole v="A07" xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
  <ReceiverIdentification v="11XSEBRATISLAVA4" codingScheme="A01"
     xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
  <ReceiverRole v="A01"
xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
  <CreationDateTime v="2009-08-18T14:35:07Z"
     xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
  <CapacityTimeInterval v="2009-08-15T22:00Z/2009-08-16T22:00Z"
     xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
  <Domain v="10YDOM-CZ-DE-SKK" codingScheme="A01"
     xmlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01"/>
```

~~Example 140~~Example 146 Retrieved MCC values - header

```
    <CapacityTimeSeries mlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01">
       <TimeSeriesIdentification v="103"/>
       <BusinessType v="A31"/>
       <Product v="8716867000016"/>
       <InArea v="10YSK-SEPS-----K" codingScheme="A01"/>
       <OutArea v="10YCZ-CEPS-----N" codingScheme="A01"/>
       <MeasureUnit v="MAW"/>
       <AuctionIdentification v="DAY-AHEAD_IMPLICIT"/>
       <Period>
          <TimeInterval v="2009-08-15T22:00Z/2009-08-16T22:00Z" xmlns=""/>
          <Resolution v="PT60M" xmlns=""/>
          <Interval xmlns=""><Pos v="1"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="2"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="3"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="4"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="5"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="6"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="7"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="8"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="9"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="10"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="11"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="12"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="13"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="14"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="15"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="16"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="17"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="18"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="19"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="20"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="21"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="22"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="23"/><Qty v="80"/></Interval>
          <Interval xmlns=""><Pos v="24"/><Qty v="80"/></Interval>
       </Period>
    </CapacityTimeSeries>
    <CapacityTimeSeries mlns="http://sfera.sk/ws/xmtrade/isot/common/types/ecan/2009/04/01">
       <TimeSeriesIdentification v="101"/>
       <BusinessType v="A31"/>
       <Product v="8716867000016"/>
       <InArea v="10YCZ-CEPS-----N" codingScheme="A01"/>
       <OutArea v="10YSK-SEPS-----K" codingScheme="A01"/>
       <MeasureUnit v="MAW"/>
       <AuctionIdentification v="DAY-AHEAD_IMPLICIT"/>
       <Period>
          <TimeInterval v="2009-08-15T22:00Z/2009-08-16T22:00Z" xmlns=""/>
          <Resolution v="PT60M" xmlns=""/>
          <Interval xmlns=""><Pos v="1"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="2"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="3"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="4"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="5"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="6"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="7"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="8"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="9"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="10"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="11"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="12"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="13"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="14"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="15"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="16"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="17"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="18"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="19"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="20"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="21"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="22"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="23"/><Qty v="100"/></Interval>
          <Interval xmlns=""><Pos v="24"/><Qty v="100"/></Interval>
       </Period>
    </CapacityTimeSeries>
 </CapacityDocument>
```

~~Example 141~~**Example 147** Retrieved MCC values – time series

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