# ECC Default Simulation 2016

## Example Auction Sheet

***Portfolio for Liquidation Auction***

| Bidder | optType | optStrike | Curr | Product ID | Prod Name | Year | Period | DeliverStart | DeliveryEnd | Position | Bid | Quantity | Ask | Quantity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YYYEX | | | EUR | F7B2 | FRENCH BASE WEEK FUTURE | 2016 | 12 | 05.12.2016 | 11.12.2016 | 95 | 78,10 | 95 | 82,80 | 95 |
| YYYEX | CALL | 31 | EUR | O1BQ | OPTION ON BASE QUARTER FUTURE | 2017 | 1 | 01.01.2017 | 31.03.2017 | 200 | 42,10 | 186 | 45,50 | 186 |
| YYYEX | | | EUR | G2BS | GASPOOL-NATURAL-GAS-SEASON-F | 2017 | 4 | 01.04.2017 | 30.09.2017 | 110 | 15,40 | 19 | 16,20 | 19 |

- Bidder: Your comany's ECC mnemonic
- optType: PUT or CALL
- optStrike: Strike of the Option
- Curr: Currency of the product
- Product ID: ECC product code
- Prod Name: ECC product name
- Year: Expiry Year of the product
- Period: Expiry Month of the product
- DeliverStart / DeliveryEnd: Underlying delivery period
- Position: Positions to be auctioned
- Bid / Quantity: Price (Bid) and Quantity at which you would buy the number of lots specified in the field "Quantity" from ECC
- Ask / Quantity: Price (Ask) and Quantity at which you would sell the number of lots specified in the field "Quantity" from ECC

**Prefilled by ECC** (Bidder to Position)

**To be filled out by the Trading Participant** (Bid, Quantity, Ask, Quantity)