part of eex group

ECC Clearing Circular 31/2020

2020-09-07

Standardization of TEXT3 field

From **14 September 2020** onwards the format of values submitted into TEXT3 field found in the ECC clearing system C7 and respective reports will be standardized. This field is populated by our STP vendors to help identify which Broker a trade originated from.

TEXT3 field achieves this by using a broker Prefix "short code" followed by trade information/ID. Clearing Members and Trading Participants can use this field to identify the Broker.

Structure

The Broker Code prefix contains a minimum length of 3 characters, placed at the beginning of the value.

[Broker code] [Trade ID/other information – alphanumeric]

This is the format in use today for brokered STP Gas and Power trades. With our new standardization, it will extend to Freight and all Japanese Power.

To identify the broker, please pay attention to the first 3 characters of the Broker Code, these are represented as a unique combination.

Our EEX broker list can be found here.

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Risk Management

Information Technology



Overview of Broker Shortcodes

Summary of currently used prefix codes and which brokers they belong to:

		Trayport Broker Short Code they send EEX	ClearTech/KBTECHportal
	42 Financial	FTFS	FTF
	ARRACO	ARAX	ARA
	CIMD	CMD	CMD
Power and Gas EEX	Evolution	EVOL	EVO
	GFI	GFI	GFI
	GRIFFIN	GRIF	GRI
	GRIFFIN	n/a	GRM
(VIA EEX T7 platform)	ICAP	ICP	ICP
	ICAP	n/a	ICM
	Marex Spectron Europe Limited	SpEn	SPE
	Tullett Prebon	TPR	TPR
	PVM	PVM	PVM
	TFS Derivatives Ltd.	TFS	TFS
	BGC	BGC	BGC
Freight (Via EEX ASIA Platform)	Arrow Futures		ARR
	Braemar		BRA
	BRS Futures		BRS
	Clarksons		CLA
	FIS UK		FIS
	FIS SG		FIS
	GFI		GFI
	ICAP Energy Limited		ICM
	SSY		SSY
	Thurlestone		THU
Other Products (Via EEX ASIA Platform)	Svensk Kraftmäkling AB		SKA
	TFS Derivatives Ltd.		TFS

Japan Power (Via EEX ASIA Platform Or T7 platform)	Amerex		AMR
	ARRACO	ARAX	ARA
	Enechain		СНА
	GFI	GFI	GFI
	Ginga		GIN
	ICAP Energy Limited		ICM
	Marex Spectron Europe Limited	SpEn	SPE
	Nissan Securities Co., Ltd.		NIA
	TFS Derivatives Ltd.		TFS
	Tullett Prebon Energy (Singapore) Pte. Ltd		TPS
	Tradition Singapore Pte Ltd.		TRD