Venue Product Code

Venue Product Code is generally the 2-5 first characters of the *Instrument Series Name* that groups together tradable products that have the same underlying price reference. The amount of characters varies depending on Market as detailed per below.

Sources for Instrument Series Name

- Can be found in the Instrument Series report
- Can be found over the FIX and OMNET API

For further information please contact the Member Readiness team mifid2.qa@nasdaq.com

Electricity Nordic EUR ENO market code 13

System price first three (3) characters (ENO)

- Example: **ENO**FUTYR-19: Nordic System Price

EPAD first four (4) characters (SY**)

- Example: **SYST**OFUTYR-18: Stockholm EPAD

Electricity Germany EDE market code 91

German Base and Peak DS Futures

First three (5) characters (EDEBL=Base and EDEPL=Peak)

German Base and Peak Futures

First three (7) characters (EDEFUTBL=Base and EDEFUTPL=Peak)

German Only Base and Peak Futures

First three (5) characters (EDEFB=Base and EDEFP=Peak)

Example: **EDEFUTBL**YR-19: German Price Area Futures

Electricity France EFR market code 95

First three (3) characters (EFR)

European Power Market EEU market code 98

First three (3) characters

European Gas Market NGEU market code 96

First three (3) characters

UK Power Market EUKM market code 97
First three (3) characters (EUK)

El-cert Market ELSEK market code 177
First three (3) characters (ELC)

Dry Freight Market NCDF market code 170
First four (4) characters

Fuel Oil Market NCFO market code 171
First four (4) characters

Tanker Clean Market NCTC market code 172
First four (4) characters

Tanker Dirty Market NCTD market code 173
First four (4) characters

European Union Allowances (EUA) market code 81
First two (2) characters

Renewables Europe market code 93
First four (4) characters

Seafood Market NCSF market code 174
First four (4) characters

Spot Month – products offered for trading and clearing

Spot Month is determined by either delivery period or product expiry, depending on type of underlying contract. For Power and Gas contracts, Spot Month is determined using delivery period and for other Commodities with discrete delivery using product expiry.

Sources for information on product delivery and expiry
- Can be found in the Instrument Series report
- Can be found over the FIX and OMNET API

Nordic Power
All contracts that are **delivered** within the current month contract are viewed as the Spot Month contracts.

Example: Current Month=October 2018. All contracts that are fully delivered within 1 October – 31 October are viewed as Spot Month contracts.

Please note: *Week (and any other contracts) that have one or more delivery day beyond the current month. These will be viewed as Other Months instruments.*

German Power

All contracts that are **delivered** within the current month contract are viewed as the Spot Month contracts.

Example: Current Month=October 2018. All contracts that are fully delivered within 1 October – 31 October are viewed as Spot Month contracts.

Please note: *Week (and any other contracts) that have one or more delivery day beyond the current month. These will be viewed as Other Months instruments.*

European Gas

All contracts that are **delivered** within the current month contract are viewed as the Spot Month contracts.

Example: Current Month=October 2018. All contracts that are fully delivered within 1 October – 31 October are viewed as Spot Month contracts.

Please note: *Week (and any other contracts) that have one or more delivery day beyond the current month. These will be viewed as Other Months instruments.*

El-cert

Expiry date current month

Dry Freight

Expiry date current month

Tanker Freight

Expiry date current month

Carbon

Expiry date current month

Seafood

Next contract to expire