

| N. o. | Paragraph number | Proposed change (please enter proposed change as track-change to the original text) | Reasoning for the proposed change | OKTE's evaluation |
|-------|------------------|---|--|--|
| 1 | 4.10.5 | Trade-change messages should include the XBID trade ID, the XBID order ID, the side (buy/sell), and a timestamp with full XBID precision (currently milliseconds). | For compliance reasons, we request that the XBID IDs is also included in the message so we can match it to potential self-trades where we placed a matching order on a different exchange. Note that Nord Pool and EPEX already send this information, so it should be possible. | Not accepted Proposed change will be included in subsequent development of the ISOT system |
| 2 | 4.10.2 | The order-change messages should include XBID order-id and the timestamps createdAt and updatedAt should have the full precision from XBID (milliseconds). | For compliance reasons, we request that the XBID ID is also included in the message so we can match it to potential self-trades where we placed a matching order on a different exchange. Note that Nord Pool and EPEX already send this information, so it should be possible. | Not accepted Proposed change will be included in subsequent development of the ISOT system |
| 3 | 4.10.3 | Order book change messages should include our own visible quantity | <p>Currently, the ownQuantity field includes both the visible and the invisible (iceberg) quantity.</p> <p>To be able to construct the order book, we need our own visible quantity so we can split the total quantity into our visible quantity and the visible quantity of others.</p> <p>Example:</p> <p>Other market participants have a visible quantity of 10, and we have a single iceberg order with a visible quantity of 5 and a hidden quantity of 3. We would currently receive quantity=15 and ownQuantity=8.</p> | Not accepted Proposed change will be included in subsequent development of the ISOT system |

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| | | | Based on the message alone, we cannot split this into othersVisibleQuantity=10 and ourVisibleQuantity=5. | |
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