



## Trading Data Report Specification

### CEE GEX Historical End of Day Spot Market data

#### DESCRIPTION

Historical End of Day Spot Market report is the annual breakdown of the main parameters of the daily spot trading since the launch of the Market.

#### REPORT PARAMETERS

<b>Concerned markets</b>	Spot Market
<b>Publication frequency</b>	Daily after 07 <sup>45</sup> on CEE GEX Spot trading days
<b>Publicity</b>	Public
<b>File format</b>	xlsx
<b>File name format</b>	CEE GEX_Spot_Market_Data_YYYY.xlsx
<b>Path</b>	SFTP /Spot/ YYYY /
<b>Unit</b>	EUR/MWh or EUR

#### STRUCTURE

The report is a two-sheet excel file. The first sheet contains data for CEE GEX Spot VTP products while the second sheet for CEE GEX Spot Locational products.

#### CONTENT

The first sheet contains the:

- Best Ask/Bid prices [EUR],
- High and Low Prices for trades [EUR],
- Reference Prices [EUR],
- Relative changes to the previous days reference prices,
- Exchange Volume in [MWh]

for each tradable **CEE GEX Spot VTP contracts** per trading day.

