



Trading Data Report Specification

CEEEX End of Day Spot Market data

DESCRIPTION

End of Day Spot Market data report contains the main parameters of the previous day's spot trading.

REPORT PARAMETERS

Concerned markets	Spot Market
Publication frequency	Daily after 07 ⁴⁵ on CEEEX Spot trading days for previous trading day
Publicity	Public
File format	xlsx
File name format	CEEEX_Spot_Market_Data_YYYYMMDD.xlsx
Path	SFTP /Spot/ YYYY /daily/
Unit	EUR/MWh or EUR

STRUCTURE

The report is a two-sheet excel file. The first sheet contains data for CEEEX Spot VTP products while the second sheet for CEEEX 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 **CEEEX Spot VTP contracts** on the specific trading day.

Trading Day	Product	Best Bid (EUR)	Best Ask (EUR)	High Price (EUR)	Low Price (EUR)	Reference Price (EUR)	Relative Change	Volume (MWh)
16.02.2018	Hungarian Virtual Point DA	17,60	17,50	17,60	17,50	17,56	0,23%	35 664
16.02.2018	Hungarian Virtual Point NH	0,00	0,00	0,00	0,00	0,00	0,00%	0
16.02.2018	Hungarian Virtual Point Saturday	0,00	0,00	0,00	0,00	17,50	0,52%	0
16.02.2018	Hungarian Virtual Point Sunday	0,00	0,00	0,00	0,00	17,50	0,52%	0
16.02.2018	Hungarian Virtual Point W/END	17,63	17,45	17,63	17,45	17,50	0,52%	93 936
16.02.2018	Hungarian Virtual Point WD	17,25	18,40	0,00	0,00	0,00	0,00%	0

The second 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 **CEEEX Spot locational contracts** on the specific trading day.

