

Ref. No. 2083/20.12.2023

CEO's DECISION 36/2023

«Fees for the provision of aggregated published market data, upon and ad hoc request»

THE HELLENIC ENERGY EXCHANGE S.A. HAS DECIDED AS FOLLOWS:

Article 1. Object – Application Scope

- 1. The object of this Decision is to determine the fees for the provision of market data as provided in Article 2, in aggregated, anonymous, and standardized format in accordance with the as in force legal and regulatory framework for electricity and natural gas market data operated by the Hellenic Energy Exchange S.A. (HEnEx).
- 2. The service for provision of electricity and natural gas market published data in aggregated and standardized format is offered only upon request by any interested party.
- 3. The terms of this Decision have the same meaning as those given the Day-Ahead and Intra-Day Trading Rulebook, the Financial Energy Market Rulebook (Derivatives Market) and the Natural Gas Trading Rulebook.



Article 2. Fees per Market and File Type

Table 1.1

| Market | Available Files | Fee |
|--|---|------------------|
| Day Ahead Market (DAM) - Auctions | Hourly Pre-Market Data, for current year, in xlsx/csv format | |
| | - Net Delivery/Offtake Positions (FWD) ² | 150 € per market |
| | - Delivery/Offtake Nominations (FWD) | |
| Day Ahead Market (DAM) - Auctions | Hourly Pre-Market Data, up to 5 (five) previous years, in xlsx/csv format | |
| | - Net Delivery/Offtake Positions (FWD) | 400 € per market |
| | - Delivery/Offtake Nominations (FWD) | |
| Day Ahead Market/ Intraday Market (DAM/IDM)-Auctions | Hourly Market Data, for current year, in xlsx/csv format | |
| | - Results | 200 € per market |
| | - Aggregated Buy/Sell Orders Curves | |
| | - Block Orders Acceptance/Status | |
| Day Ahead Market/ Intraday Market (DAM/IDM)-Auctions | Hourly Market Data, up to 5 (five) previous years, in xlsx/csv format | |
| | - Results | 500 € per market |
| | - Aggregated Buy/Sell Orders Curves | |
| | - Block Orders Acceptance/Status | |

 $^{^{1}}$ The files description is available on the EnExGroup website where the above files are published daily.

² Data are provided on a daily basis.



| Market | Available Files | Fee |
|--------------------------------------|---|------|
| Continuous Intraday Market (XBID) | Hourly Market Data, for current year, in xlsx/csv format - Results | 200€ |
| Continuous Intraday Market (XBID) | Hourly Market Data, up to 5 (five) previous years, in xlsx/csv format - Results | 500€ |
| Natural Gas Market (NGAS) | Daily Market Data, for current year, in xlsx/csv format - Daily Official List (DOL-NGAS) | 200€ |
| Natural Gas Market (NGAS) | Daily Market Data, up to 5 (five) previous years, in xlsx/csv format - Daily Official List (DOL-NGAS) | 500€ |
| Derivatives Market | Daily Market Data, for current year, in xlsx/csv format - Daily Official List (DOL-DER) | 200€ |
| Derivatives Market | Daily Market Data, up to 5 (five) previous years, in xlsx/csv format - Daily Official List (DOL-DER) | 500€ |

- 1. The above fees of Article 2 do not include VAT.
- 2. HEnEx is able to adjust the Fees of Table 1 and other provisions of the current Decision by giving thirty (30) days written notice to Market Participants.

Article 3. Entry into Force – Publication

- 1. This decision shall apply from 02/01/2024.
- 2. This decision is to be posted on HEnEx website www.enexgroup.gr.

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