

SIDC Stakeholder Report

January 2024



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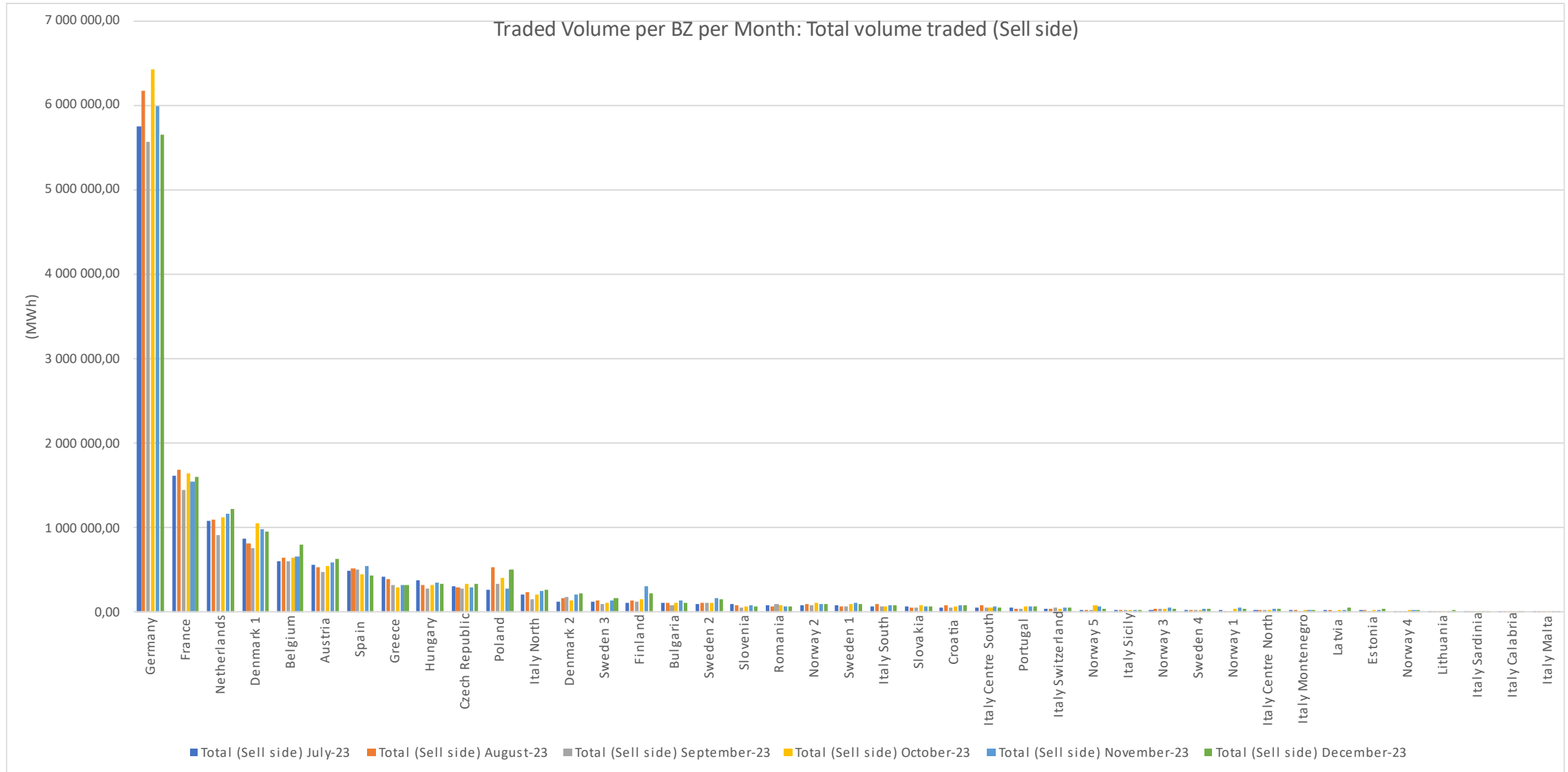
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Introduction

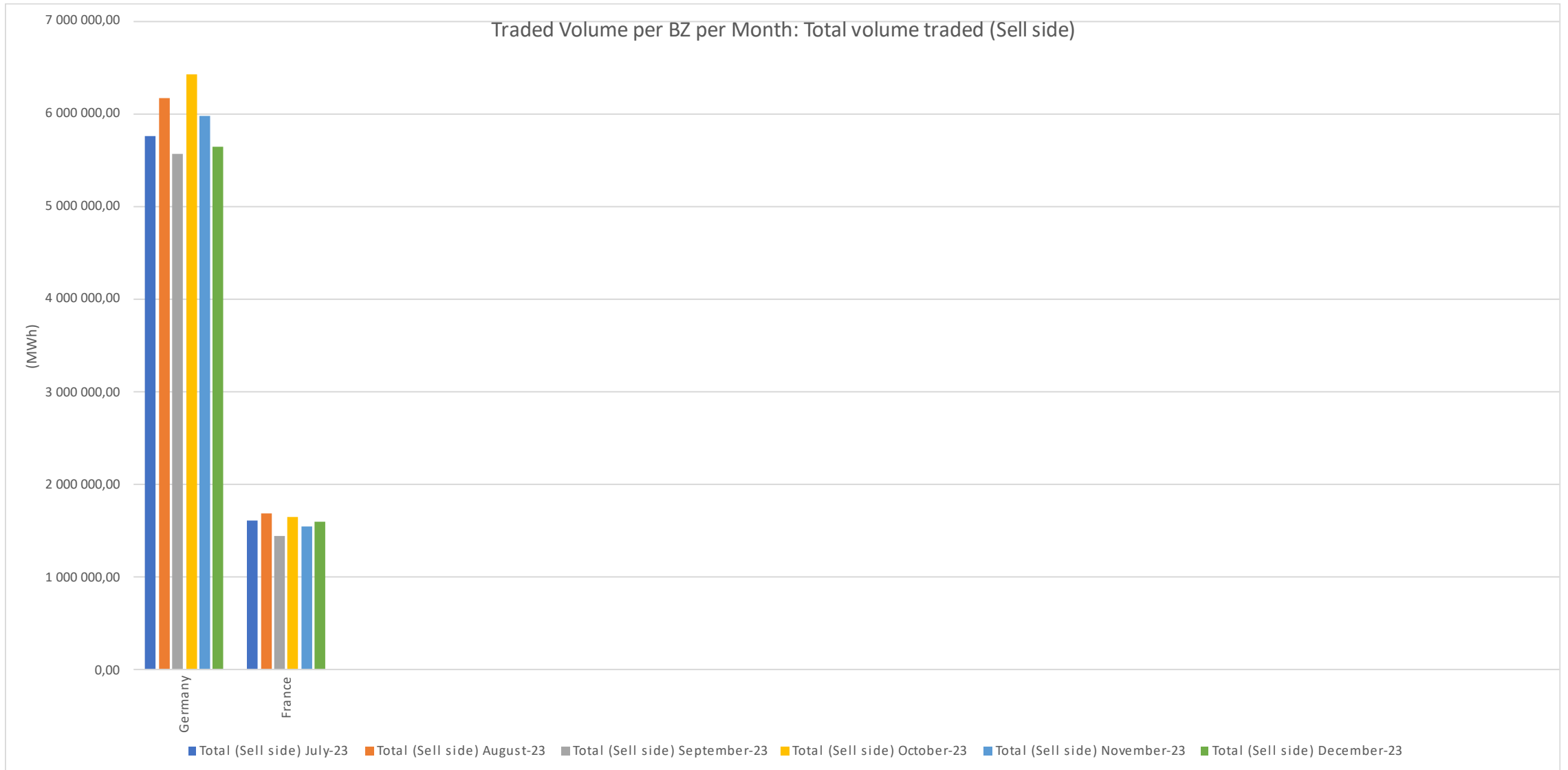
- This document contains charts on the indicators defined for SIDC stakeholder reporting.

| Indicator name | Indicator Description | Indicator generation period |
|---|---|--|
| Traded Volume per BZ per Month | Aggregated volume of all Trades within the Intraday Market Timeframe per Bidding Zone | Half-yearly (H1, H2), reported monthly |
| Weighted Average prices per MTU per BZ | The indicators counts the volume-weighted average price of all Trades per contract per Bidding Zone | Half-yearly (H1, H2), reported monthly |
| Overall volume traded across the coupled region (Overall volume traded in XBID) | Aggregated volume of all Trades within the Intraday Market Timeframe | Half-yearly (H1, H2), reported monthly |
| Total volume matched hours before delivery | This indicator counts the traded volumes, grouped per contract with same “delivery time start-end”, per combination of Bidding Zones and grouped according to the hours left to delivery and aggregated per month | Half-yearly (H1, H2), reported monthly |
| Volume fractions of products per BZ per Month (%) | This indicator counts for each Bidding Zone the traded volumes per products as a percentage of the total traded volume of the Bidding Zone. | Half-yearly (H1, H2), reported monthly |
| Share of cross-bidding zone trades vs. overall BZ volume | This indicator counts per Bidding Zone the traded volumes on Bidding Zone borders versus the aggregated volume of all Trades within the Intraday Market Timeframe | Half-yearly (H1, H2), reported monthly |
| Total availability of the central SIDC platform | This indicator represents the central SIDC platform aggregated availability in percentage. | Monthly |
| Net Positions | This indicator counts (calculates) the Net Positions for each Bidding Zone per MTU level. | Monthly |
| Total amount of Explicit Capacity Allocation | This indicator counts on a daily basis the total amount of Intraday Cross-Zonal Capacity, which do not derive from a Trade in the Shared Order Book, per direction (import/export). | Monthly |
| Explicit allocation share on total allocation | This indicator reports on share of Explicit allocation compared to total allocations per BZ border where explicit allocations are offered to the market. | Monthly |
| ATC utilization rate | ratio for each MTU calculated from the Allocated netted Intraday Capacity / offered Intraday capacity for each border in both directions | Monthly |
| Evolution of the order events and trades | This indicator reports on daily Order Transactions and Trades since the first complete day of trading. | Monthly |

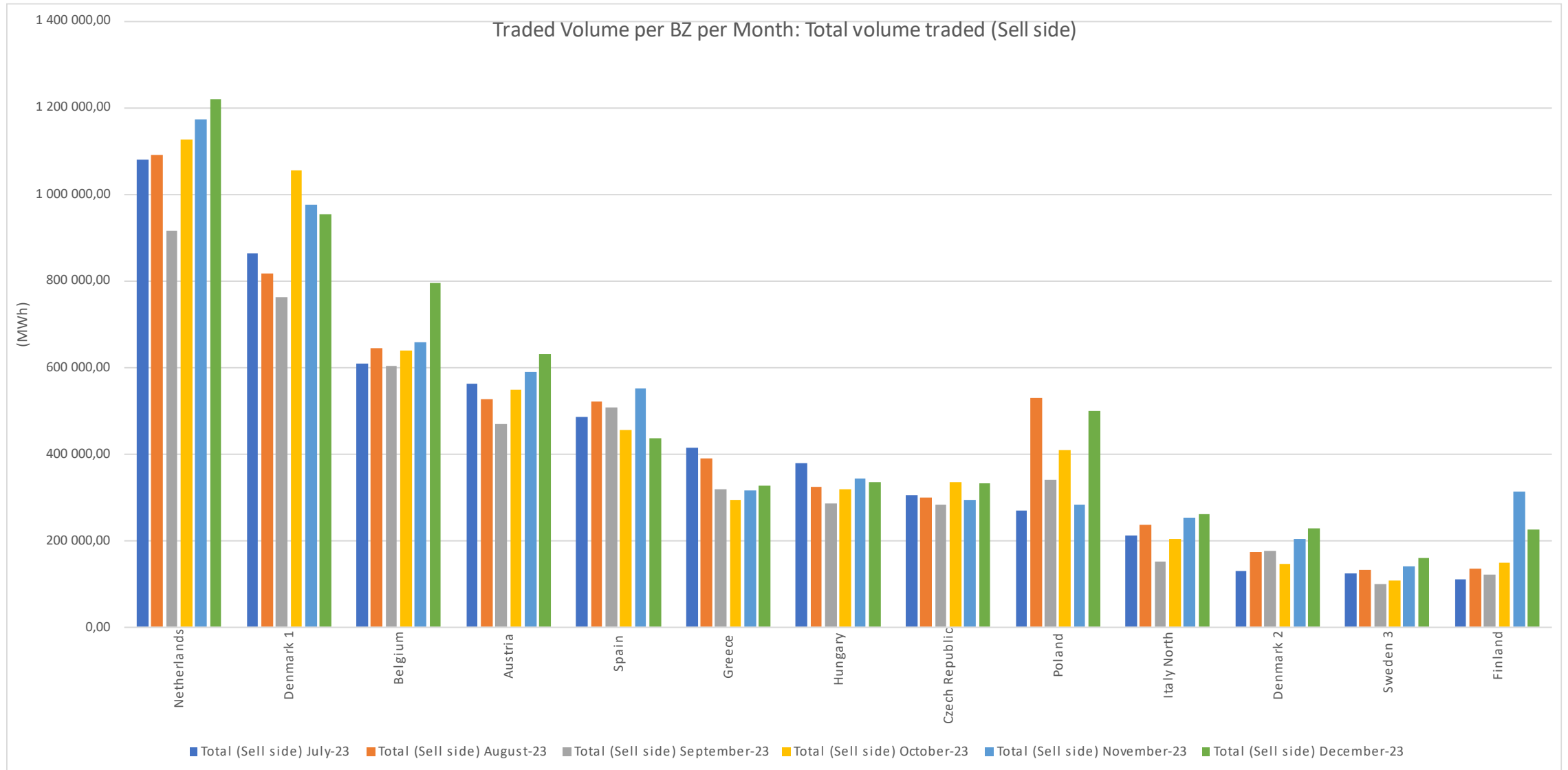
1. Traded volume per BZ per month (1/10)



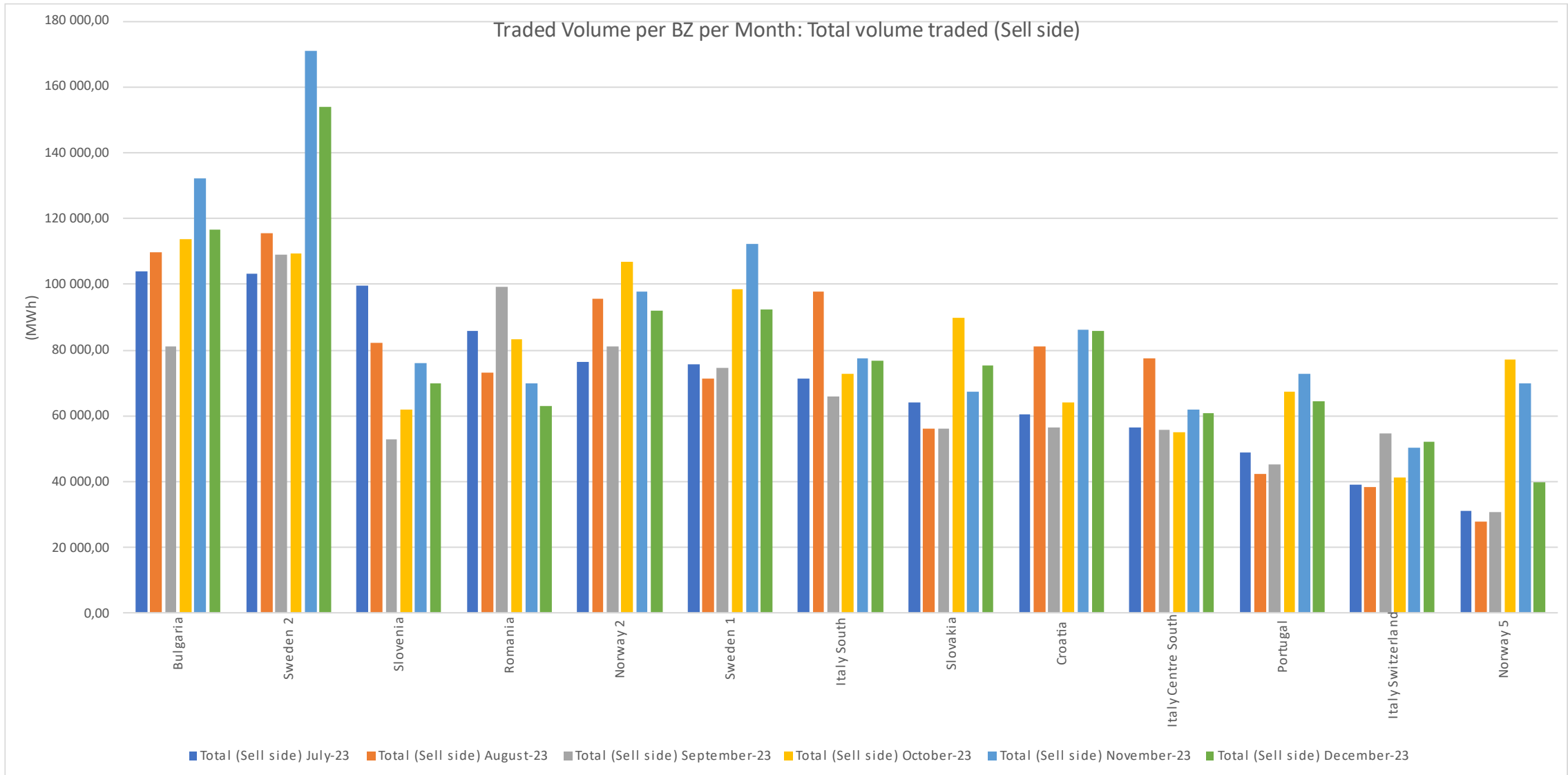
1. Traded volume per BZ per month (2/10)



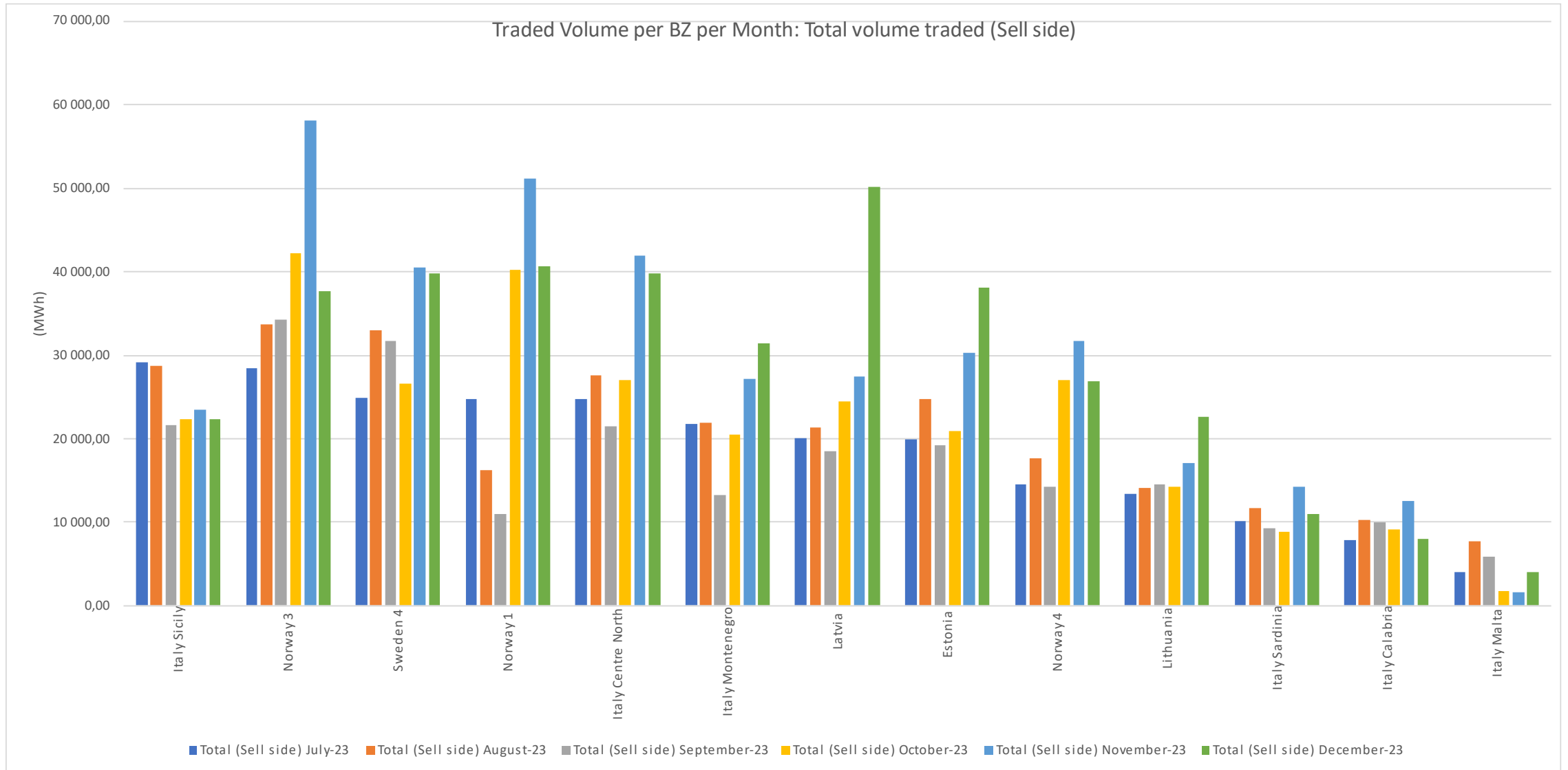
1. Traded volume per BZ per month (3/10)



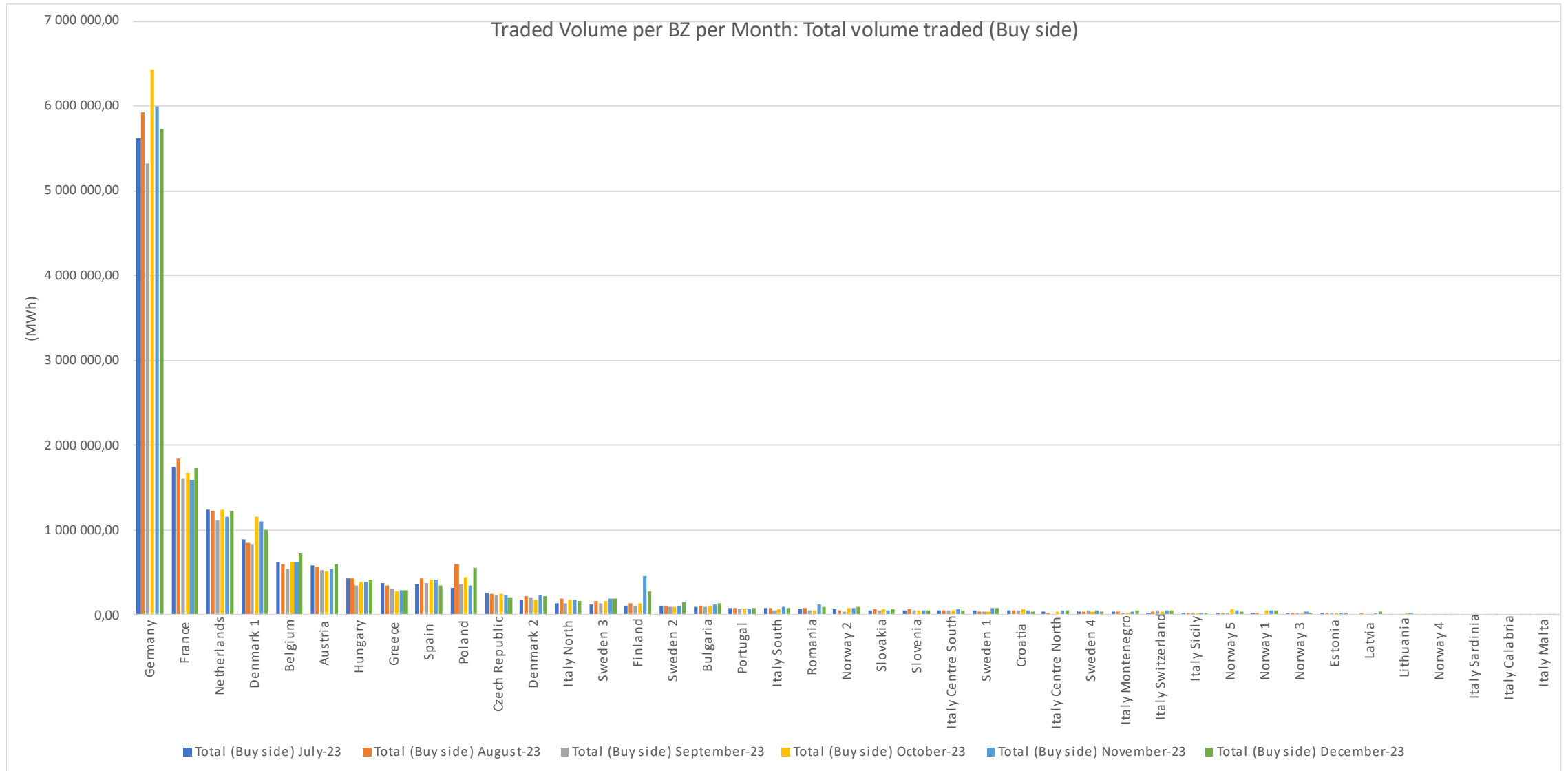
1. Traded volume per BZ per month (4/10)



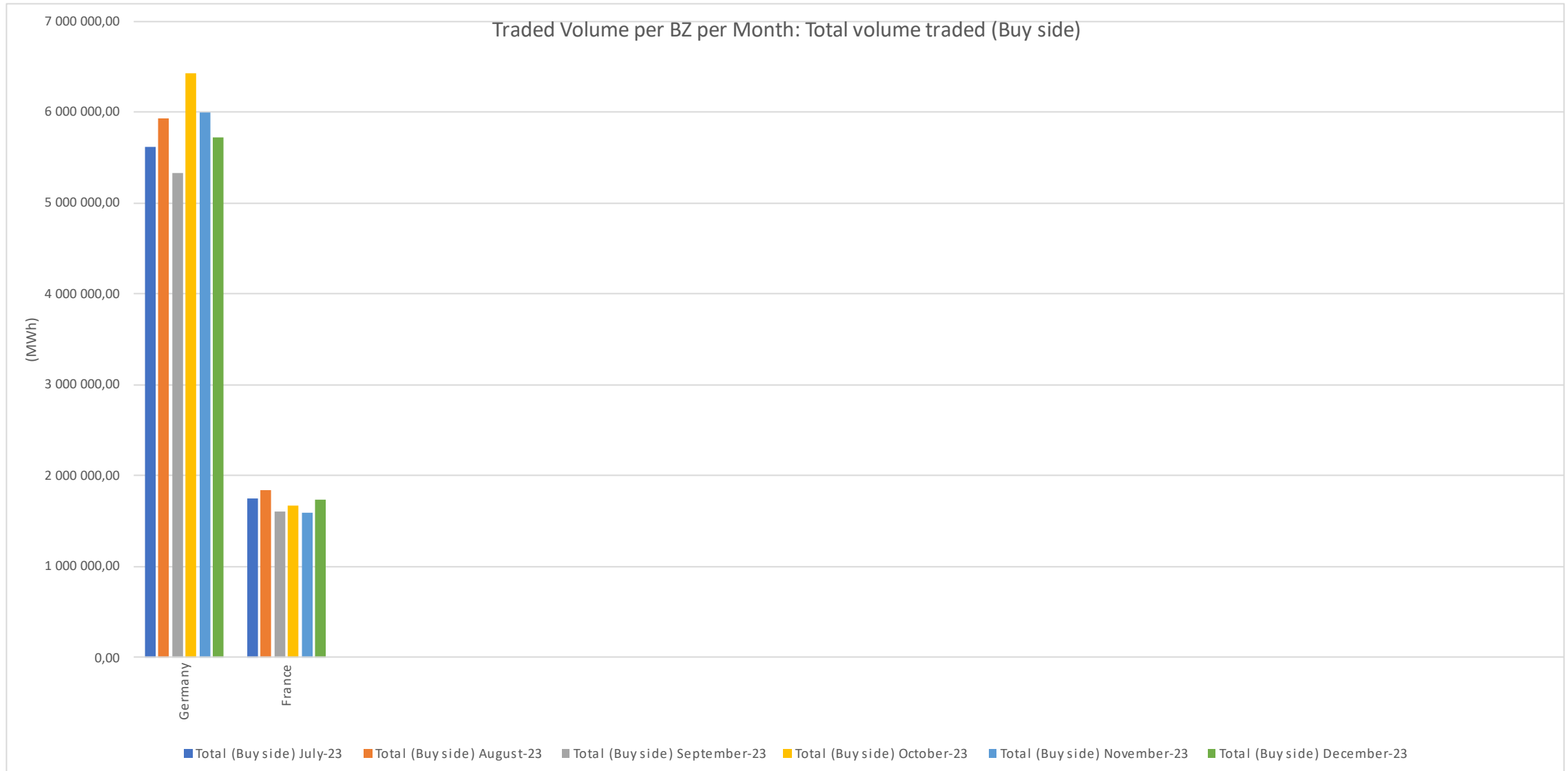
1. Traded volume per BZ per month (5/10)



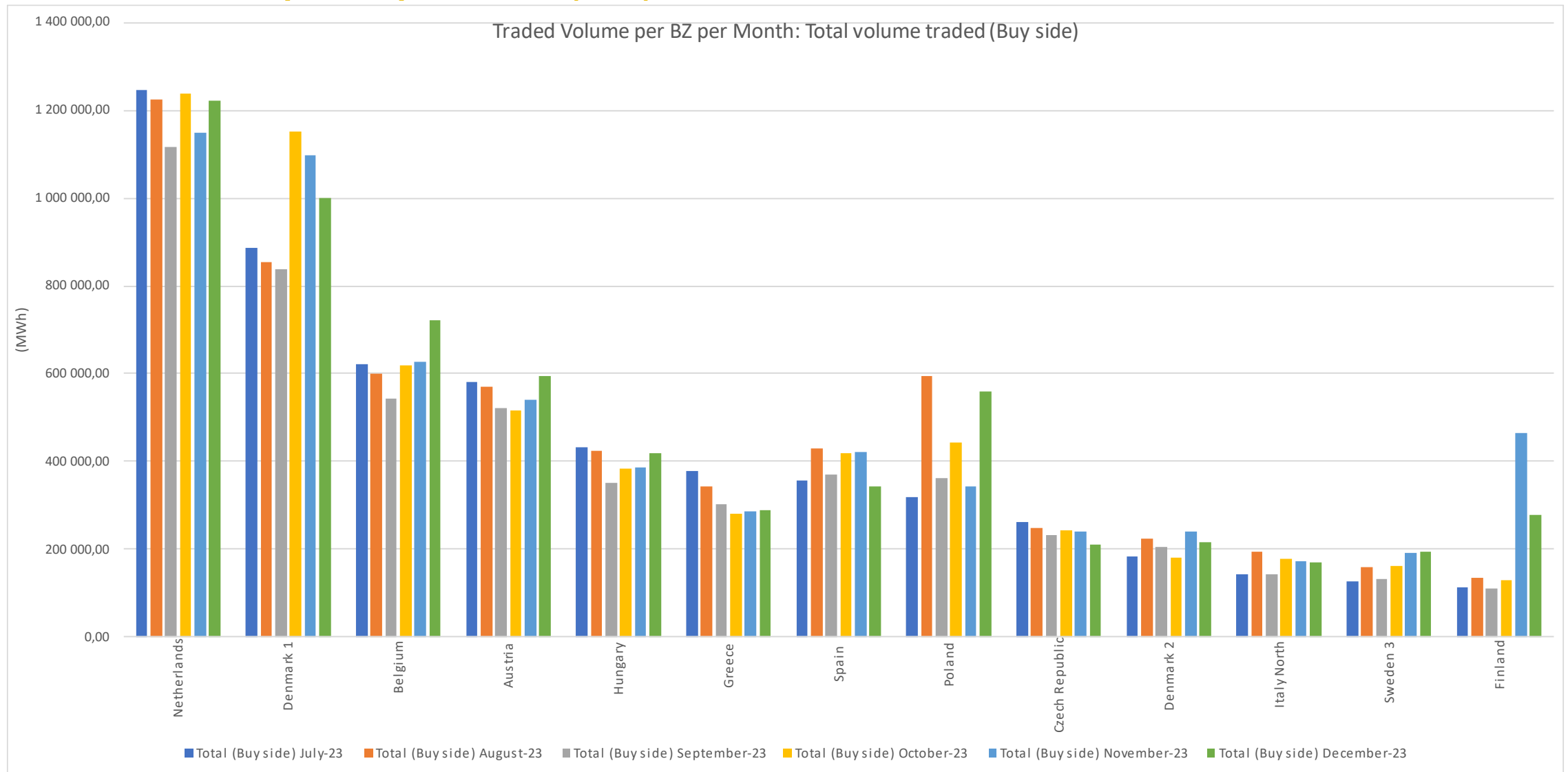
1. Traded volume per BZ per month (6/10)



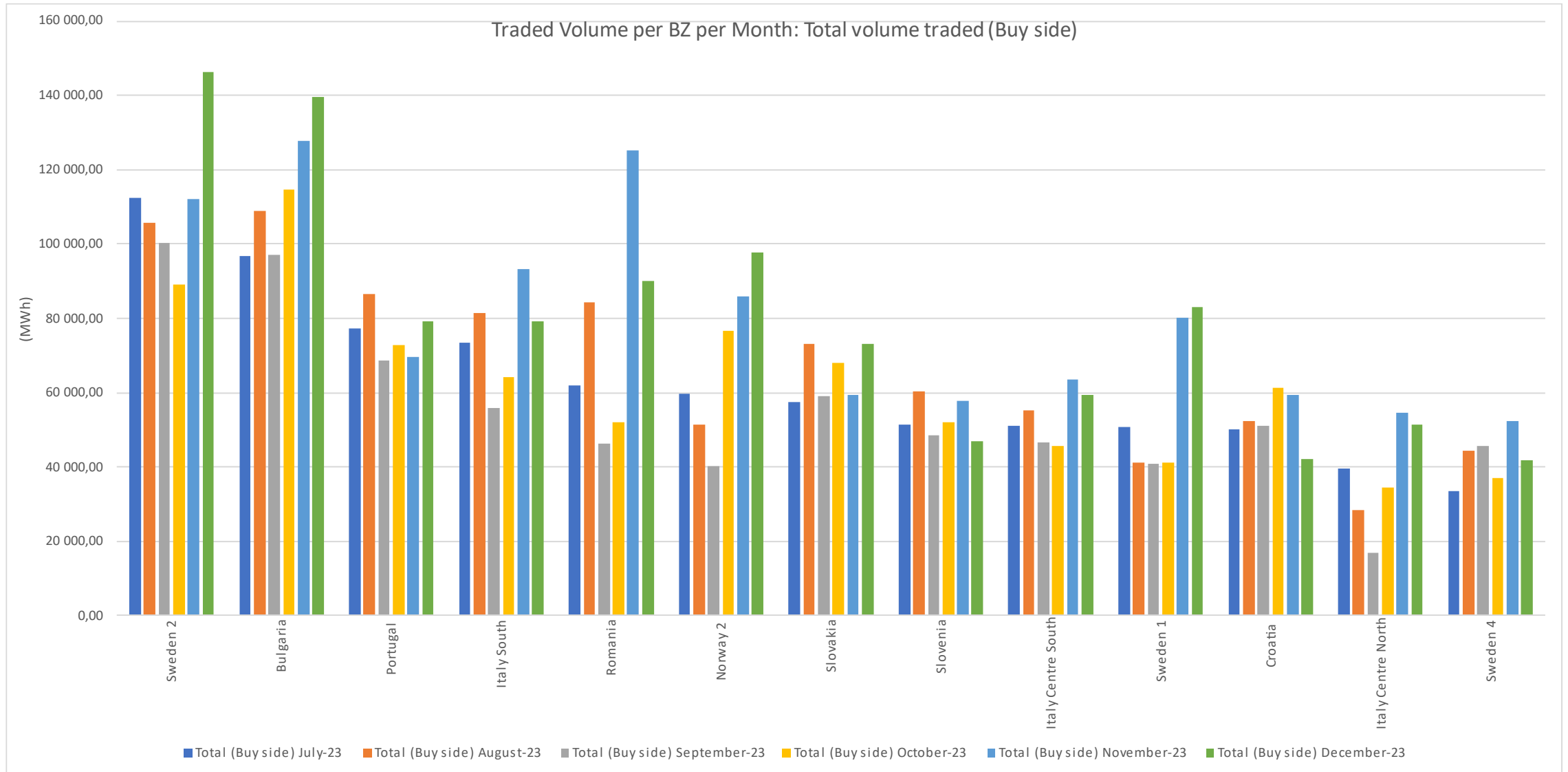
1. Traded volume per BZ per month (7/10)



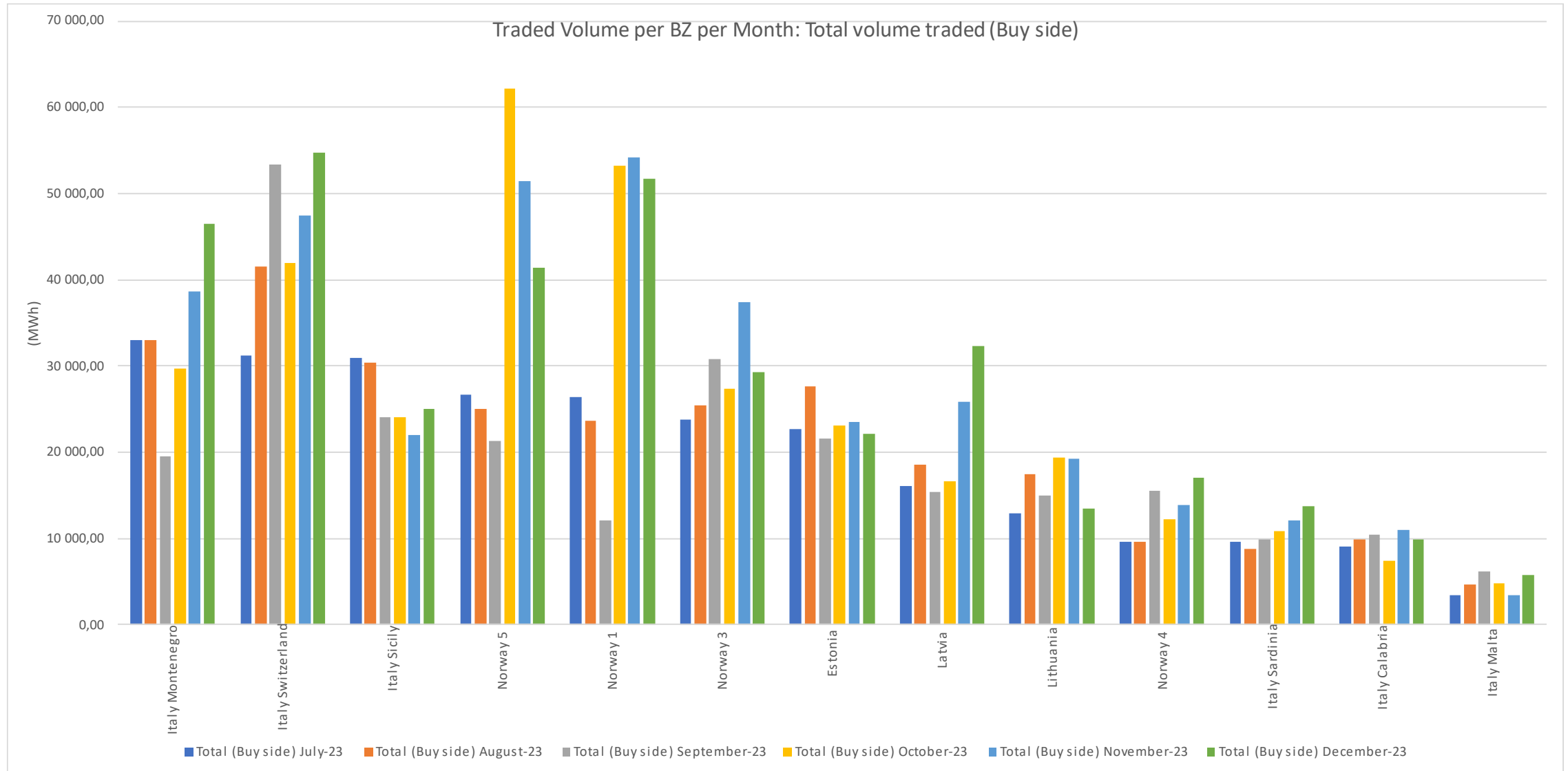
1. Traded volume per BZ per month (8/10)



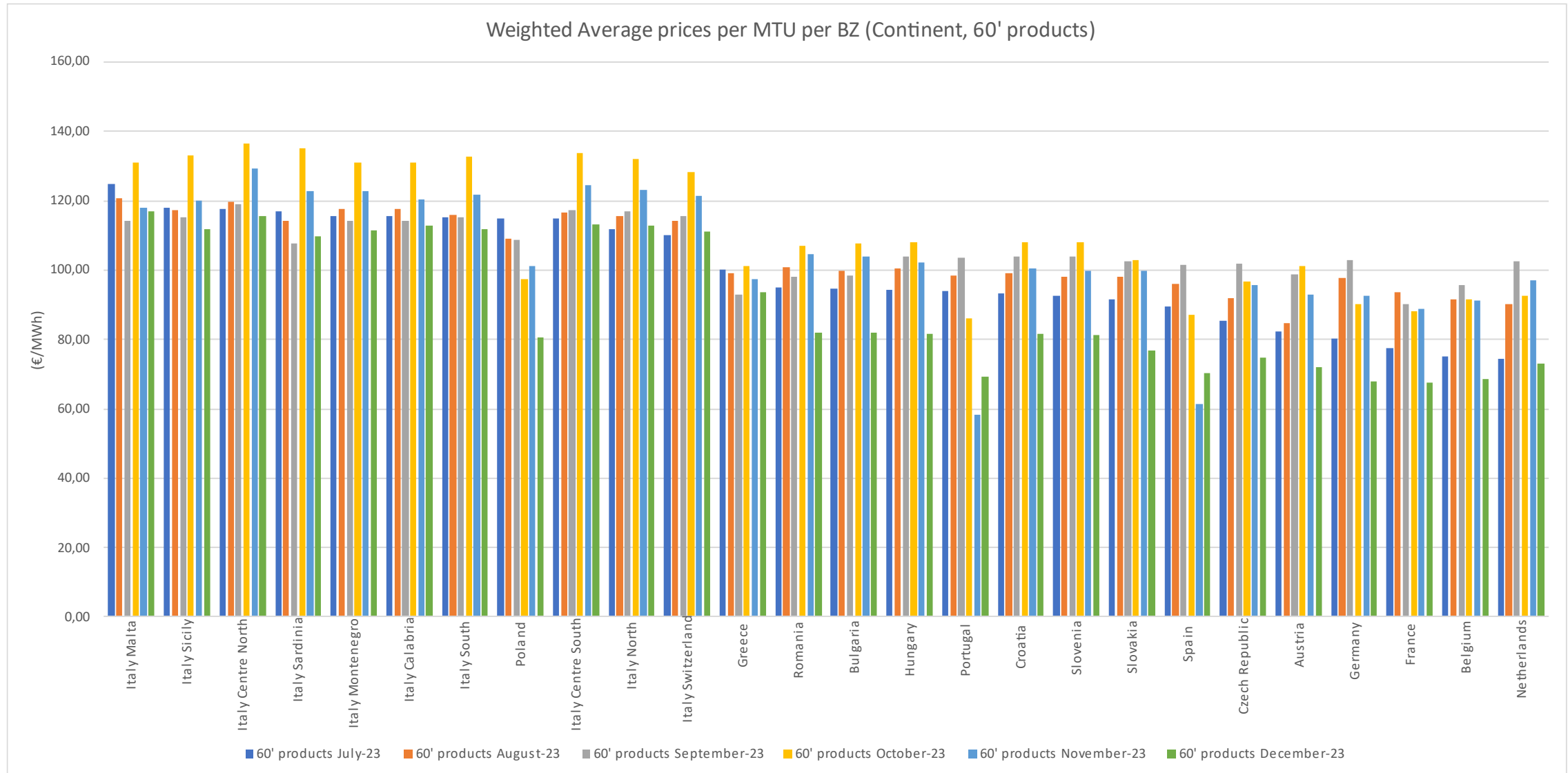
1. Traded volume per BZ per month (9/10)



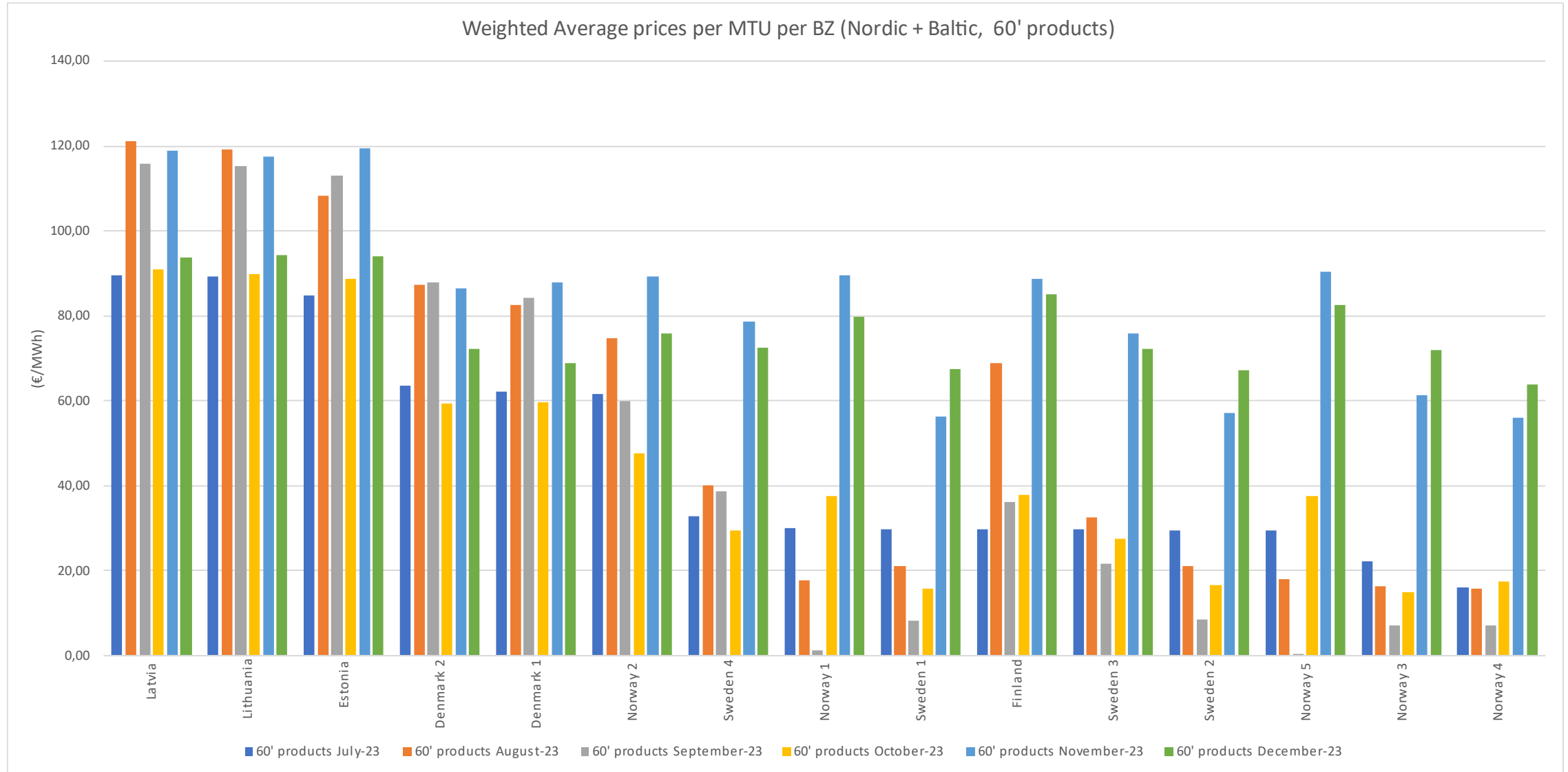
1. Traded volume per BZ per month (10/10)



2. Weighted average prices per MTU per BZ (1/2)

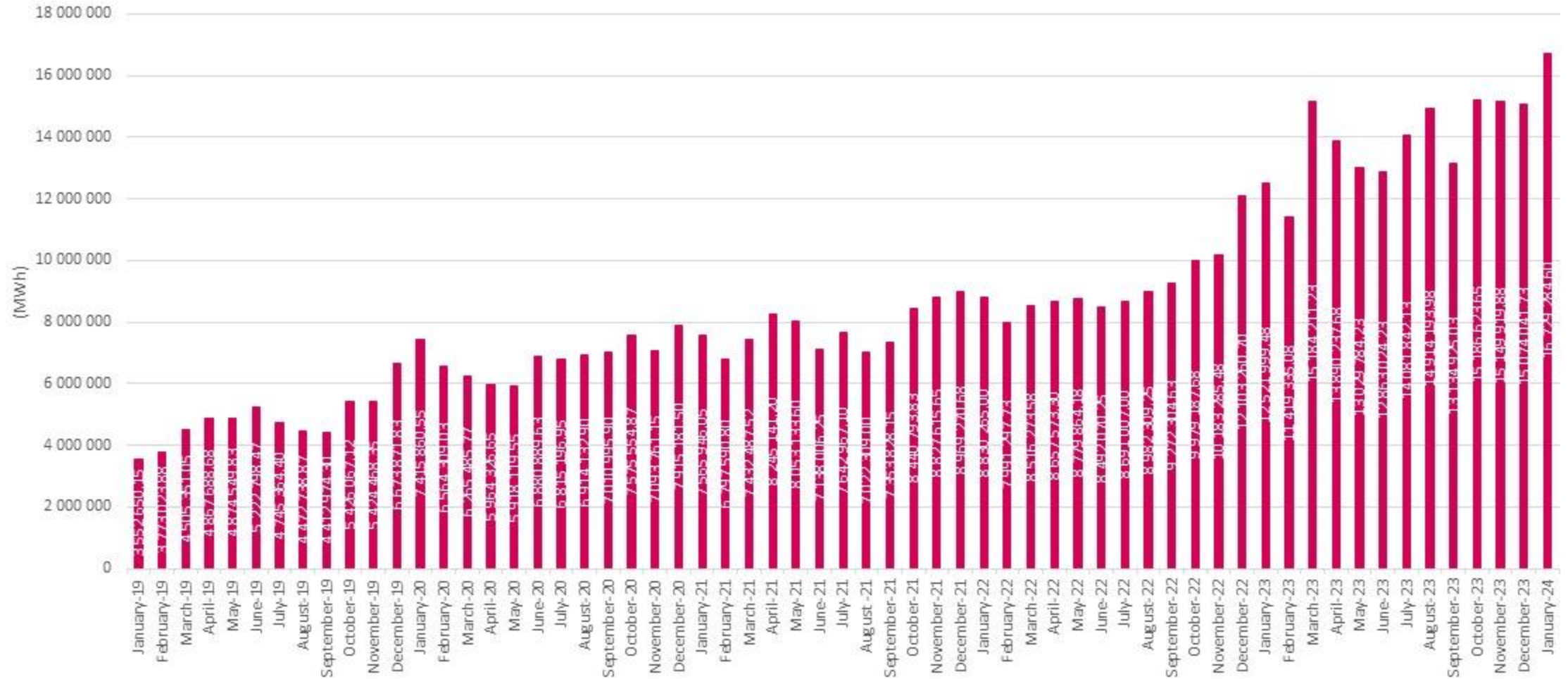


2. Weighted average prices per MTU per BZ (2/2)

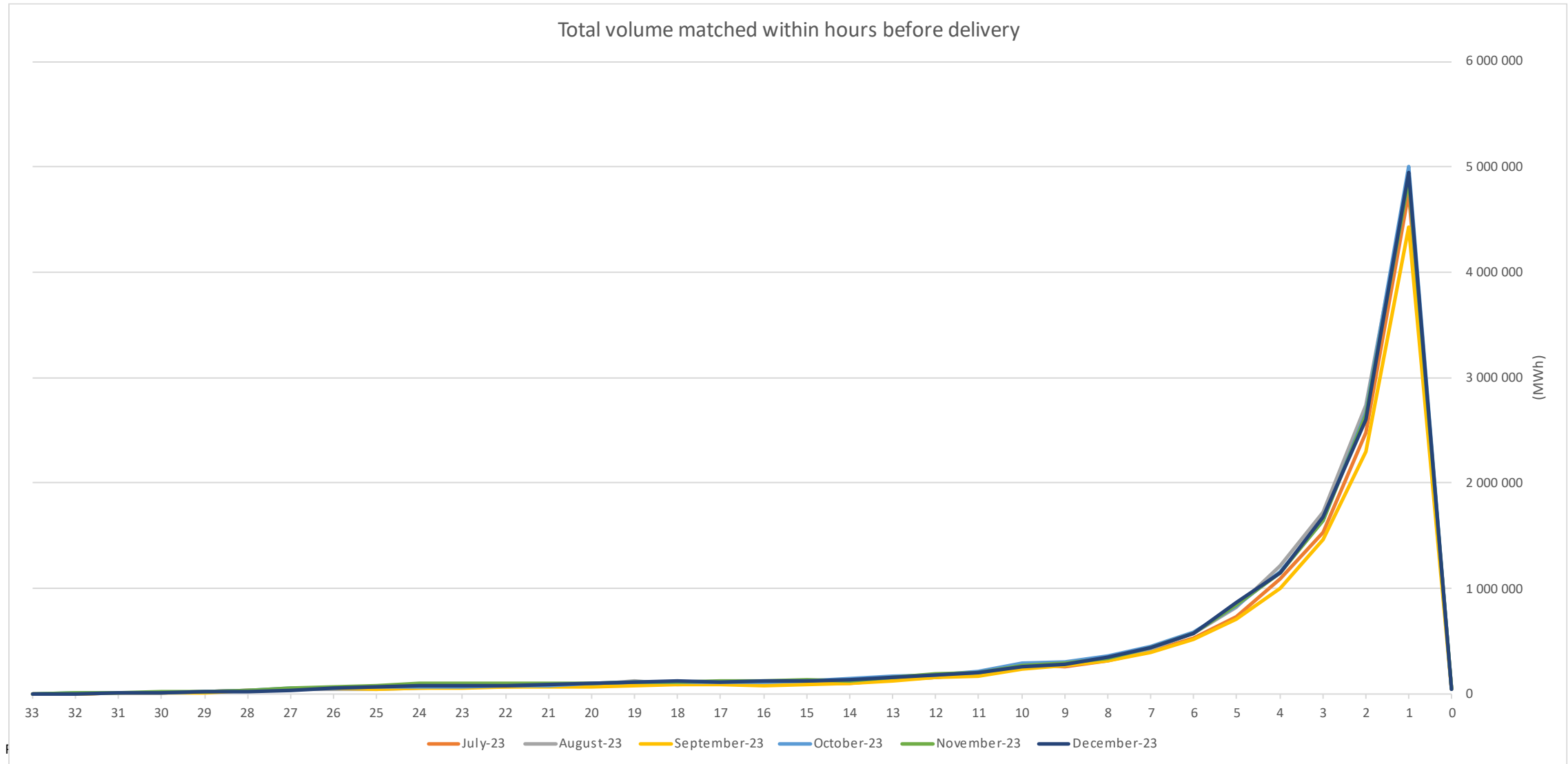


3. Overall volume traded across the coupled region

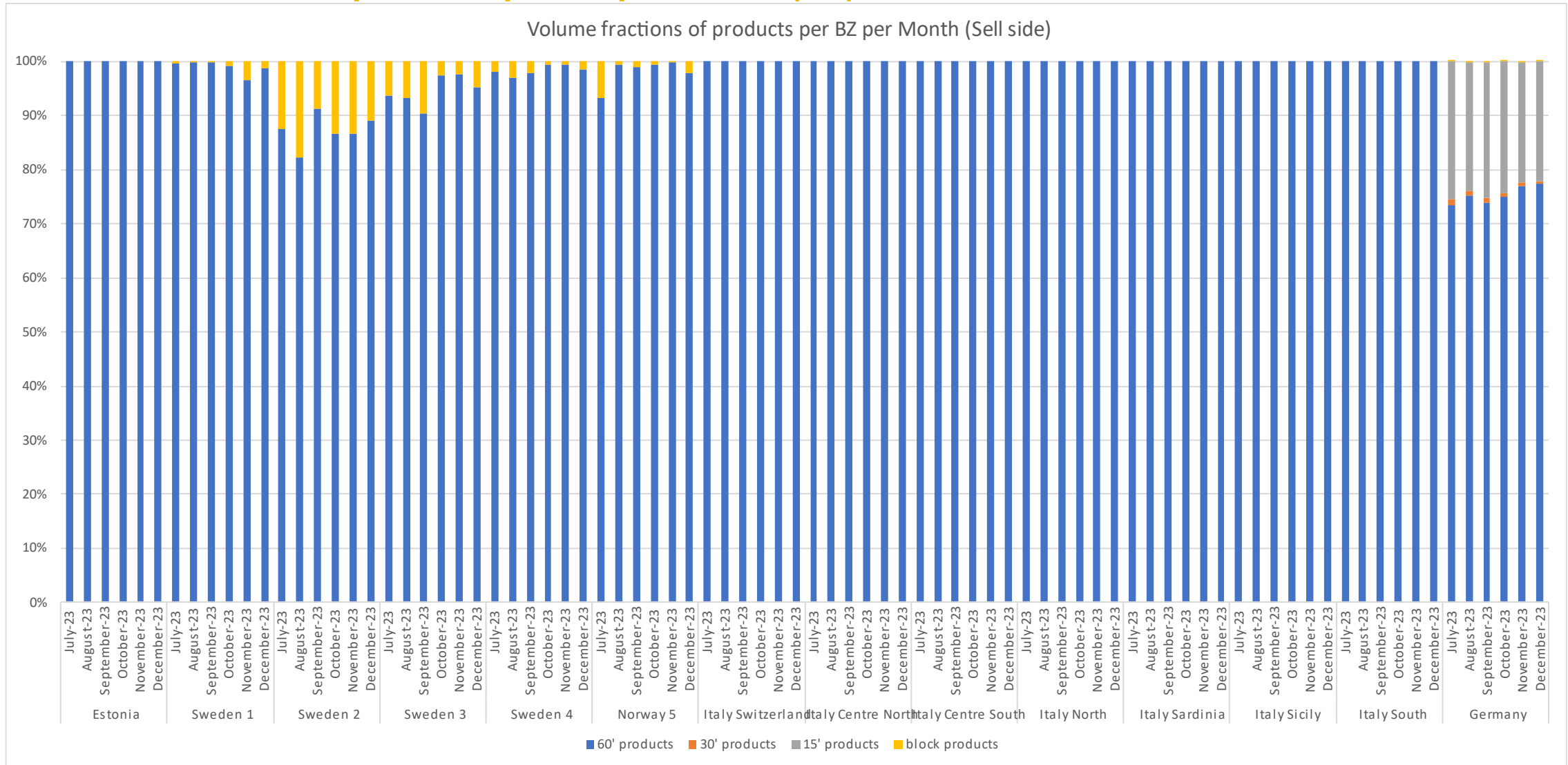
Intraday Trade Volume



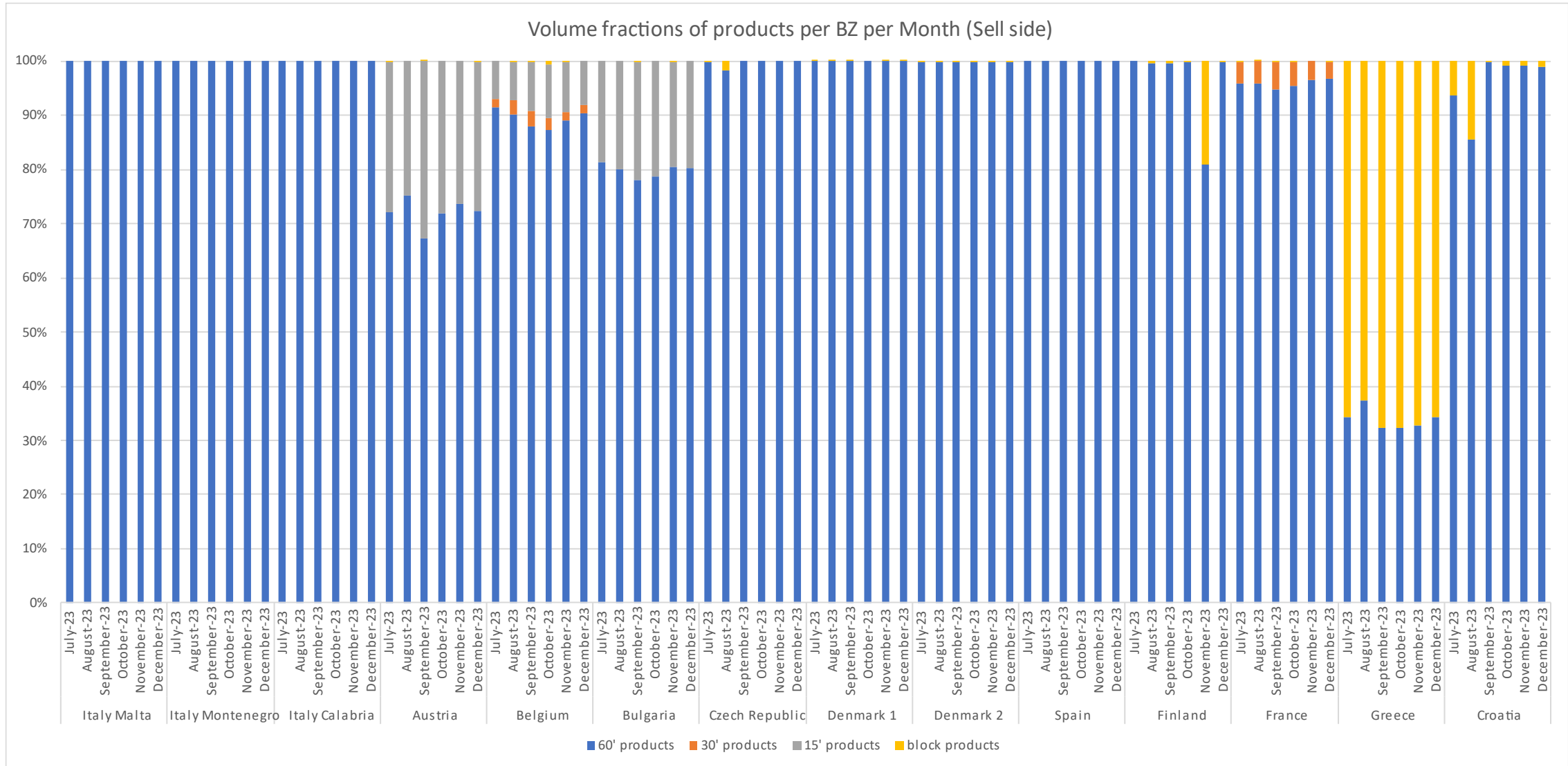
4. Total volume matched hours before delivery



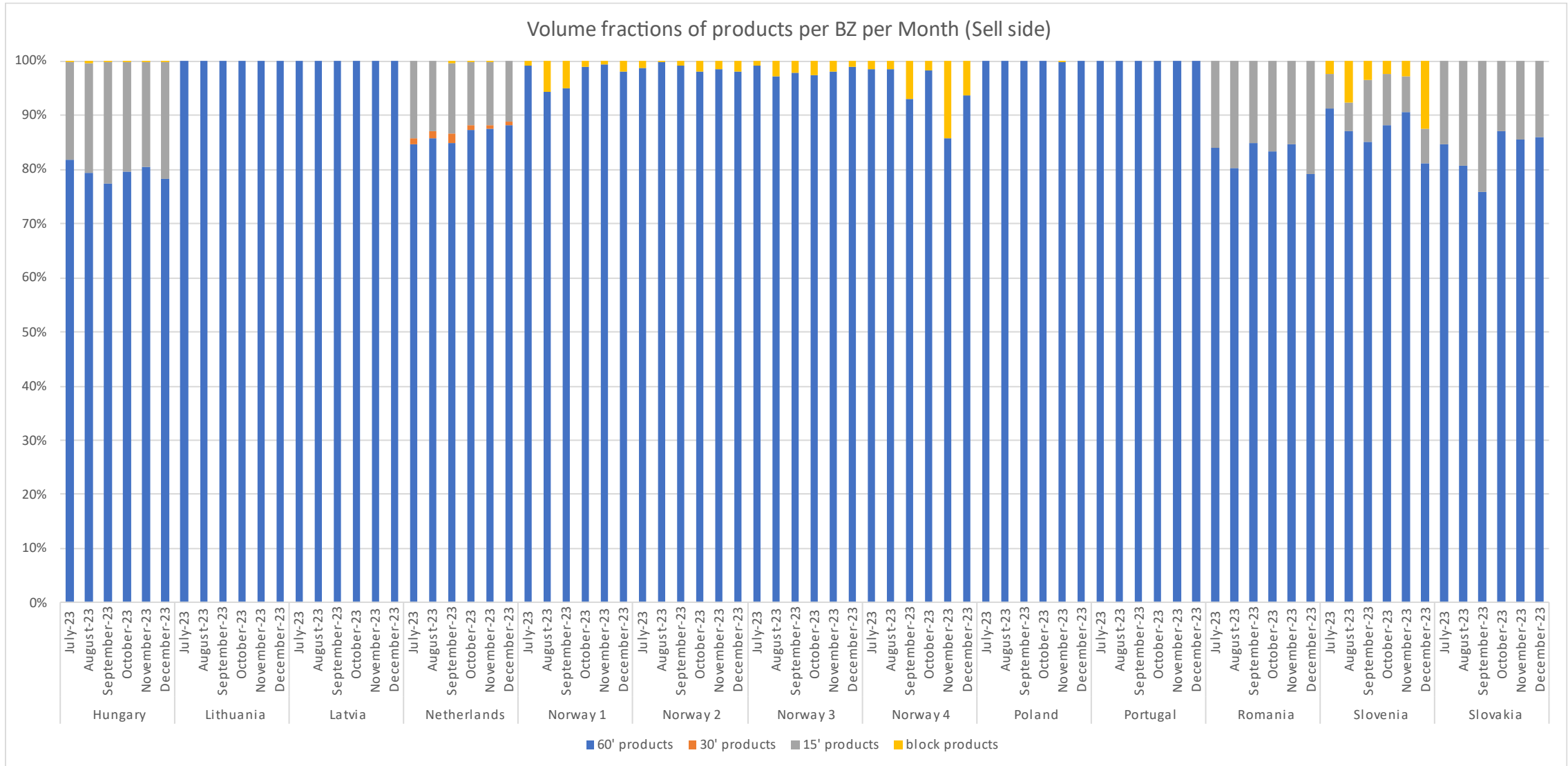
5. Volume fractions of products per BZ per month (1/6)



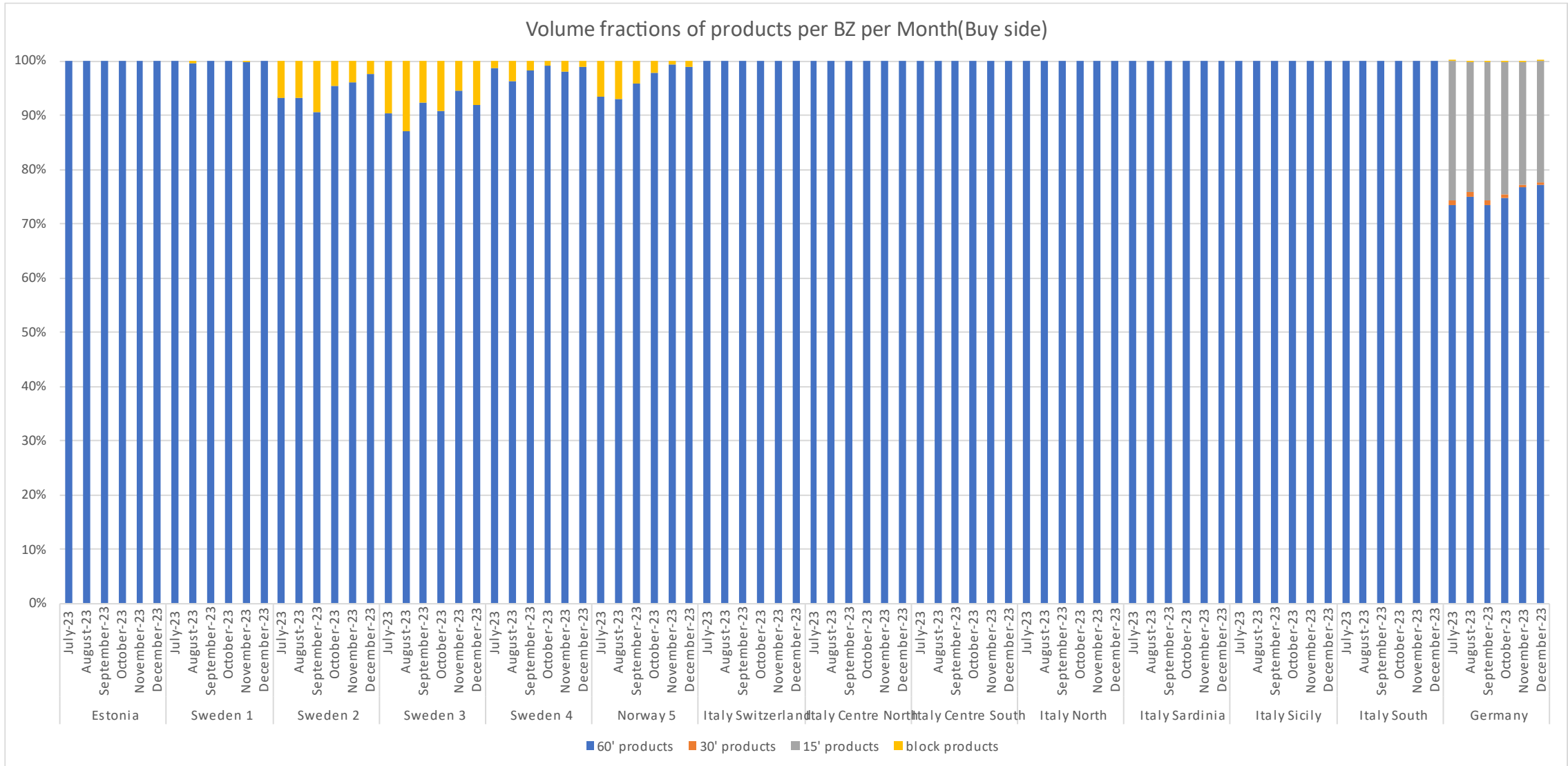
5. Volume fractions of products per BZ per month (2/6)



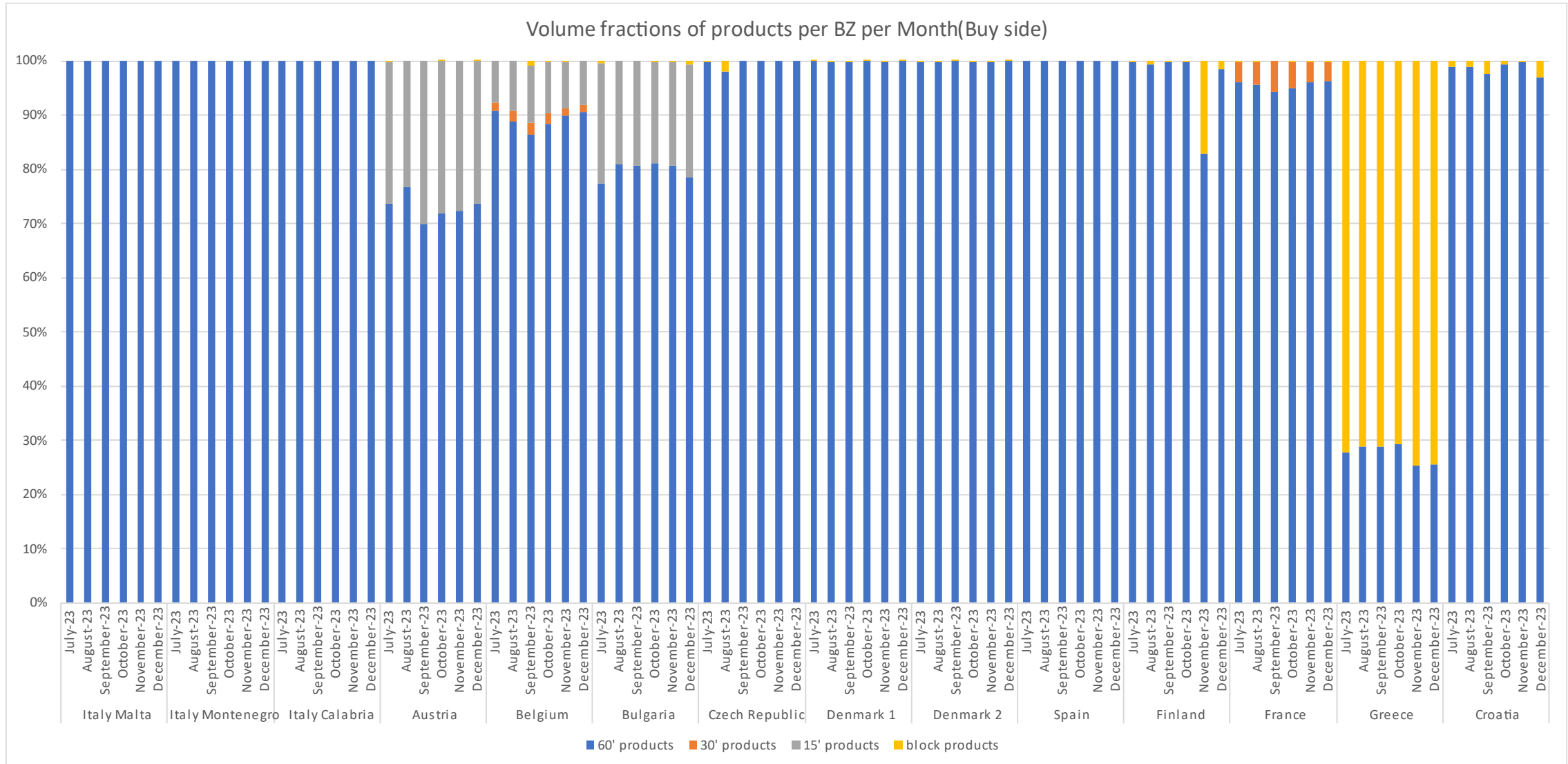
5. Volume fractions of products per BZ per month (3/6)



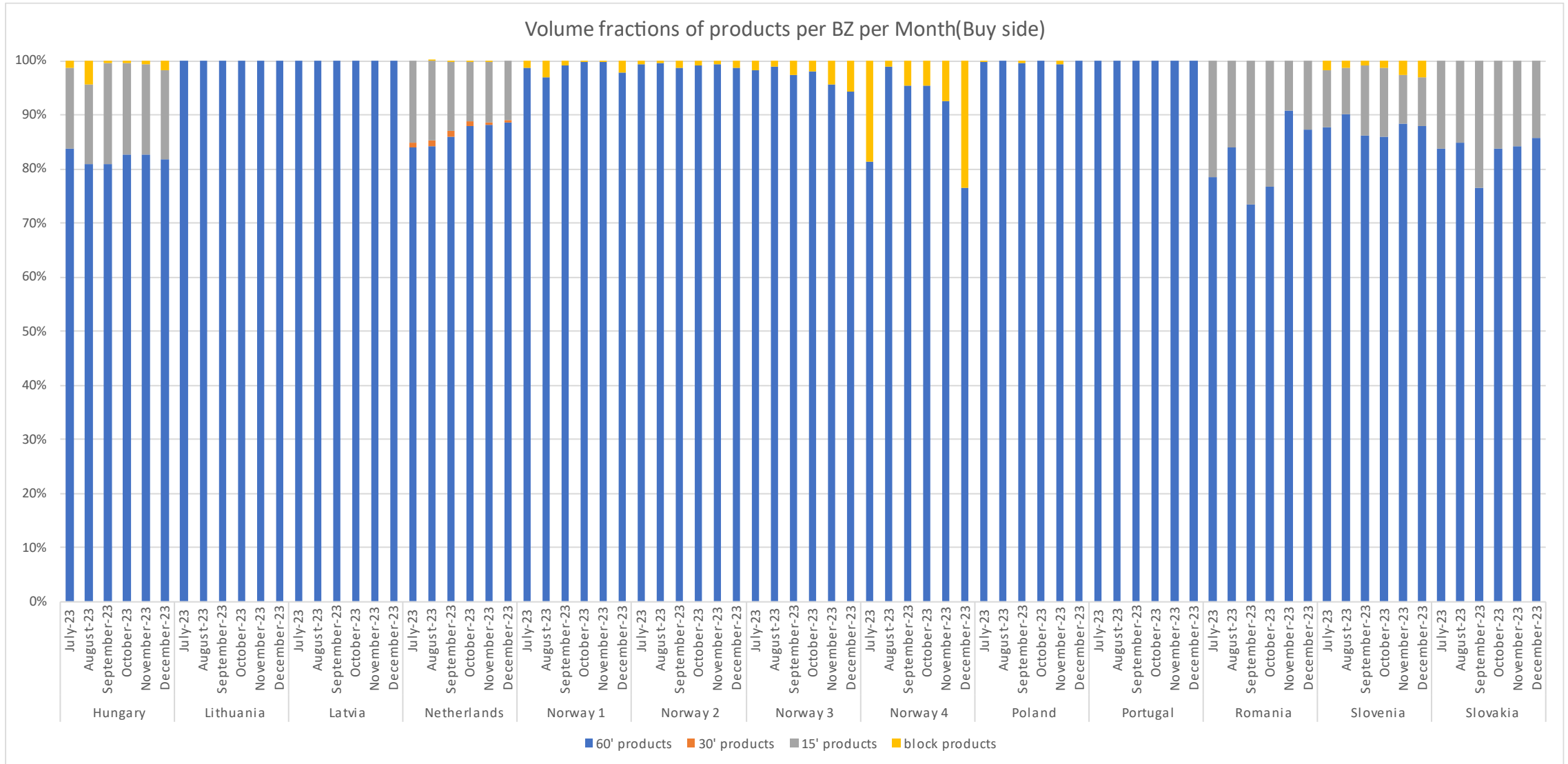
5. Volume fractions of products per BZ per month (4/6)



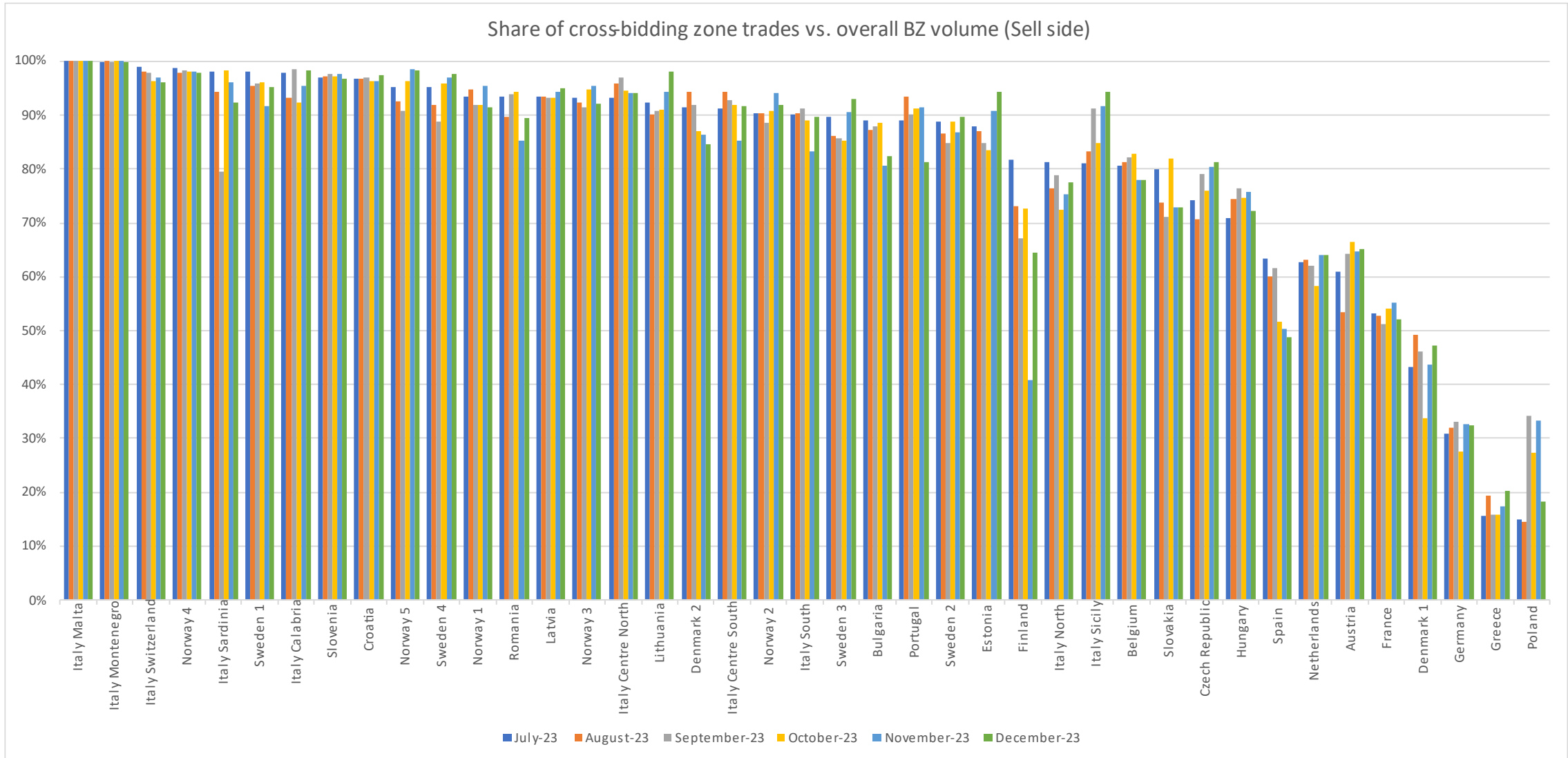
5. Volume fractions of products per BZ per month (5/6)



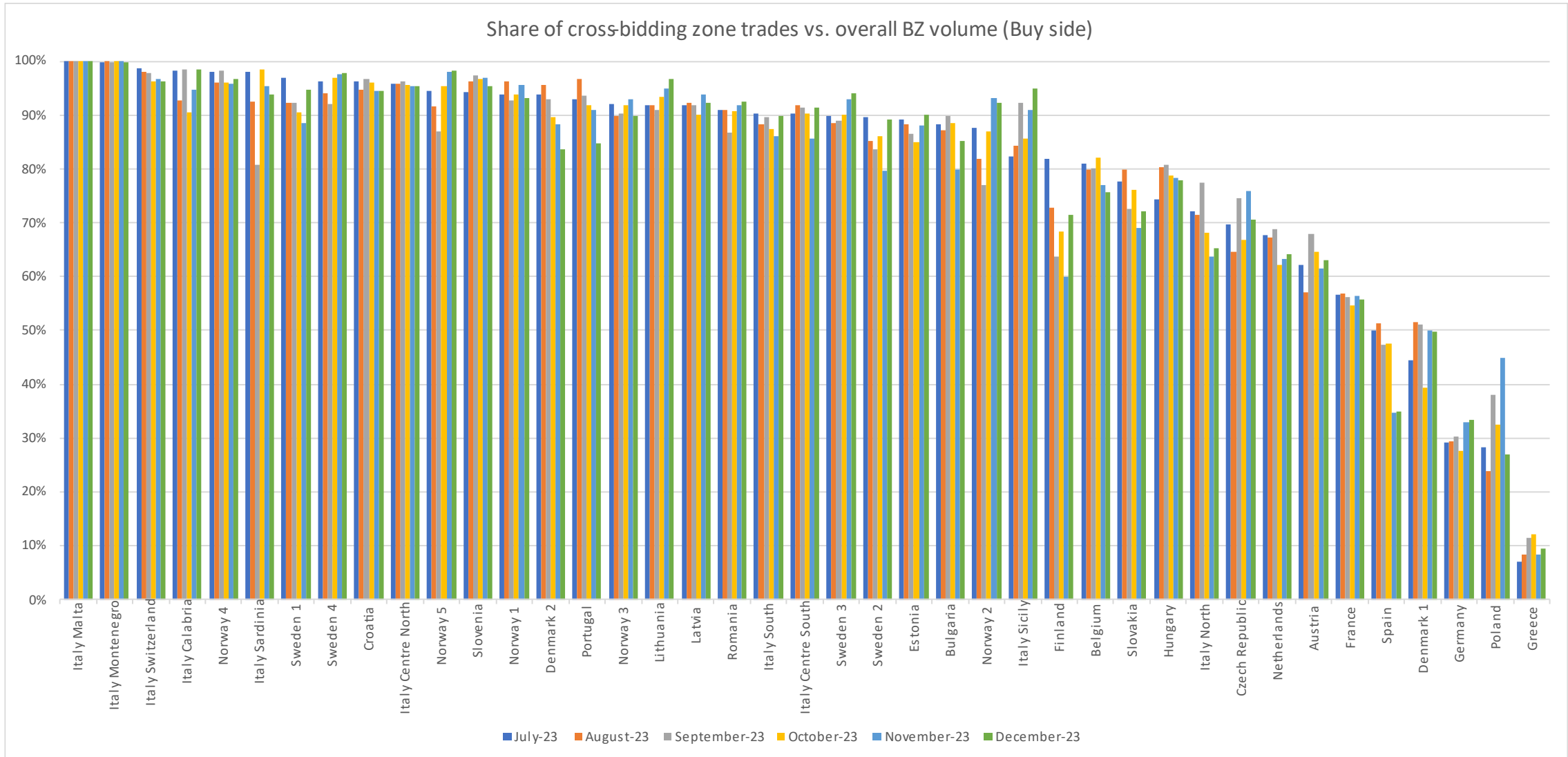
5. Volume fractions of products per BZ per month (6/6)



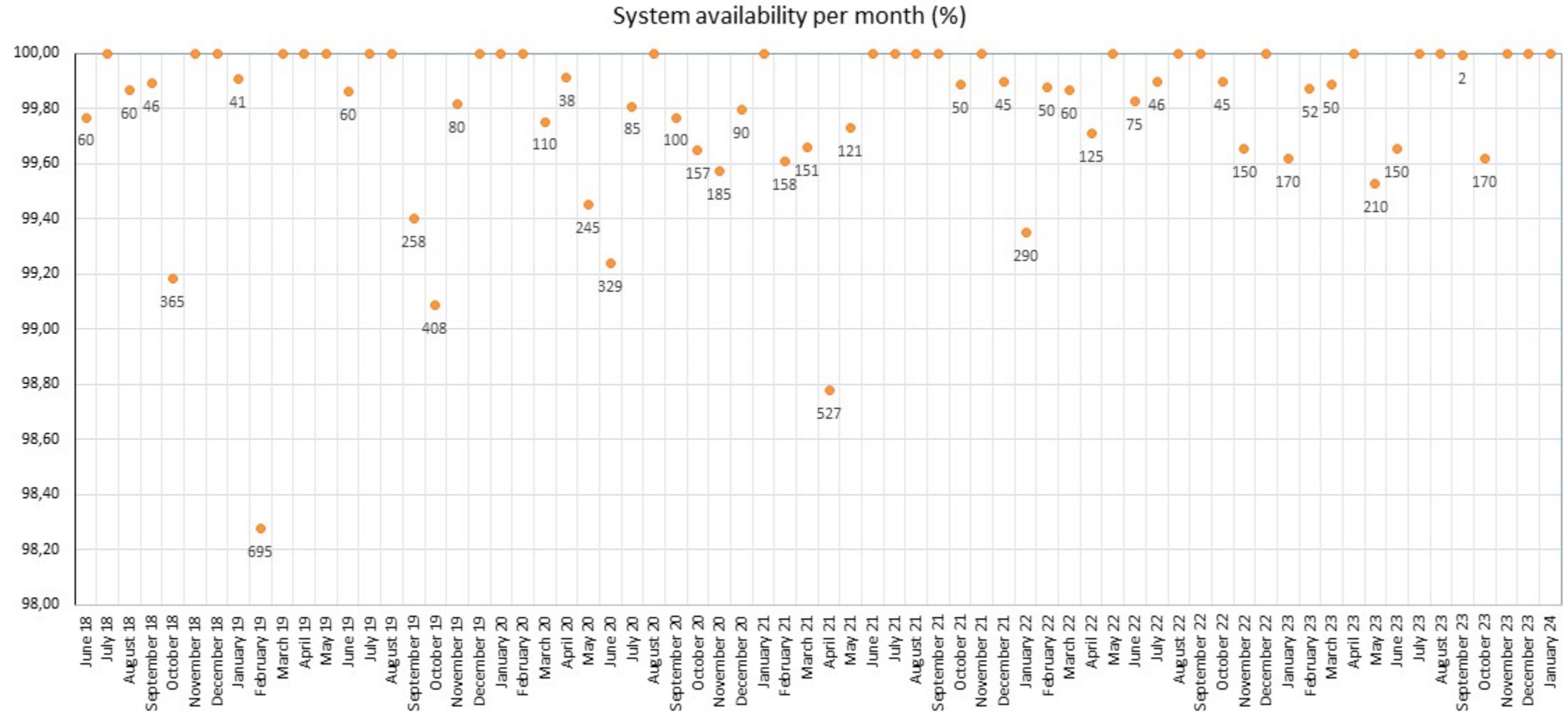
6. Share of cross-bidding zone trades vs. overall BZ volume (1/2)



6. Share of cross-bidding zone trades vs. overall BZ volume (2/2)

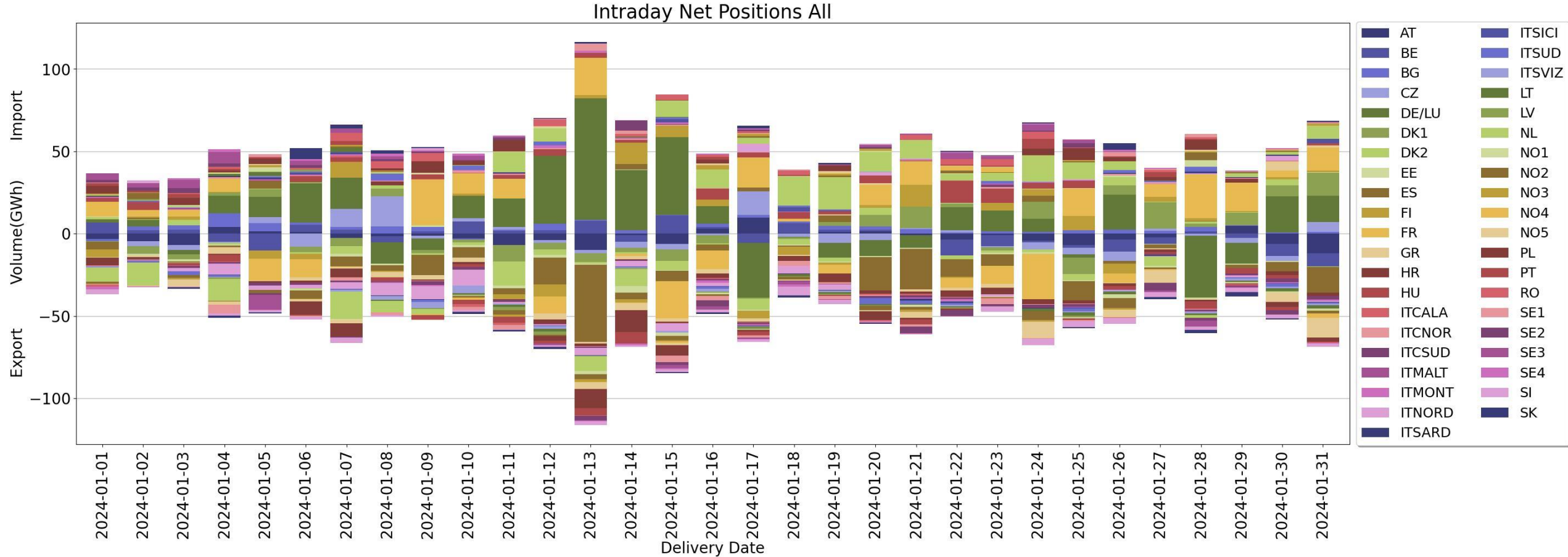


7. Total availability of the central SIDC platform



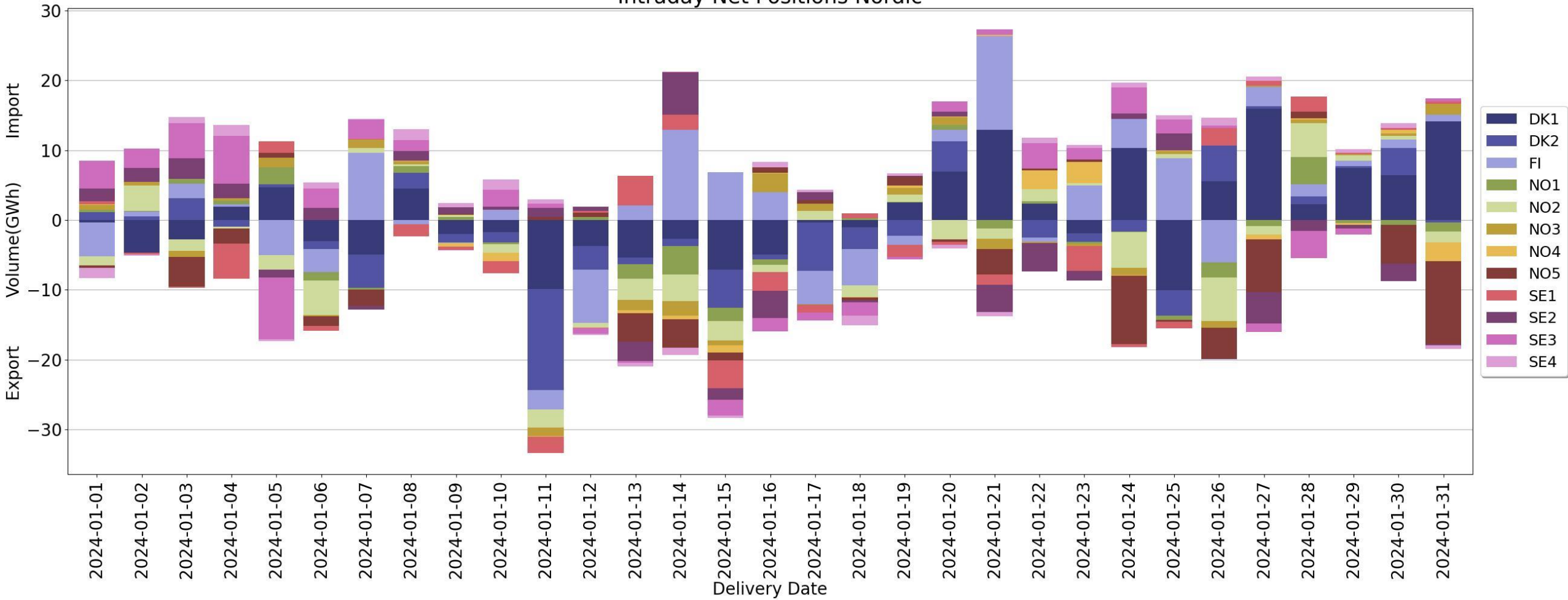
*minutes of downtime included to markers for months where applicable

8. Net positions (1/11)

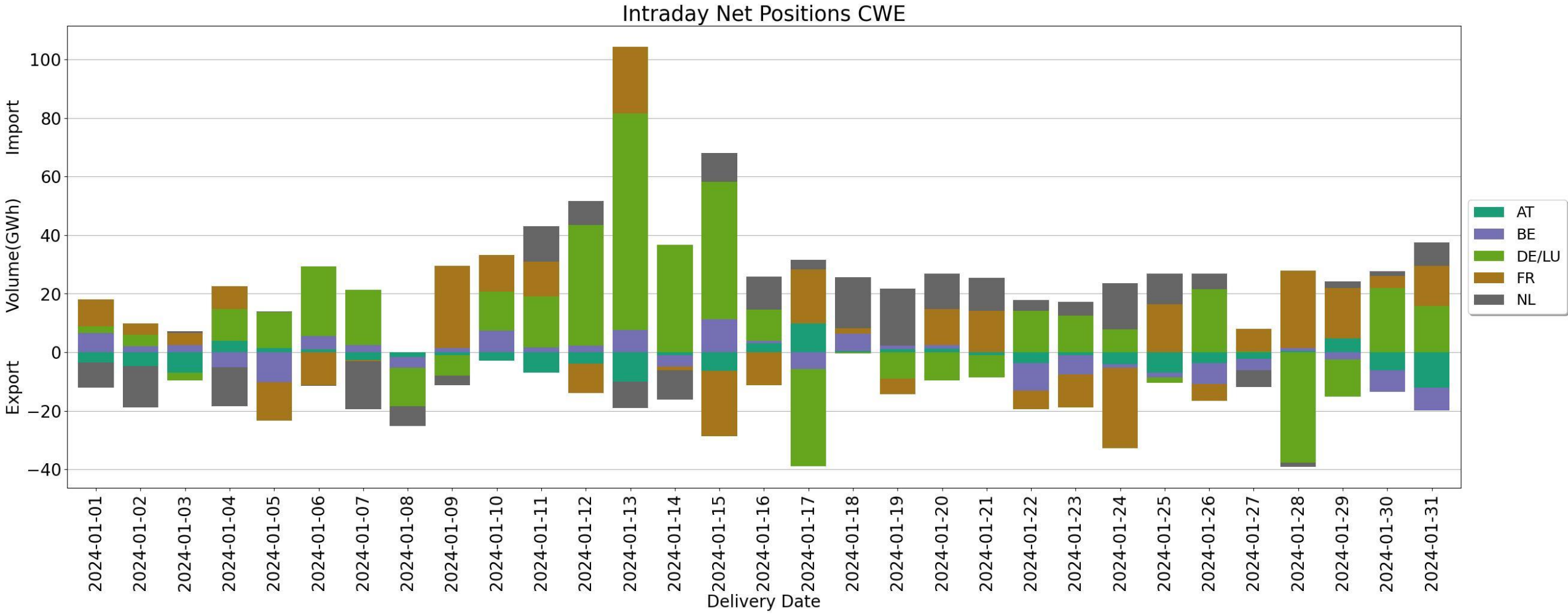


8. Net positions (2/11)

Intraday Net Positions Nordic

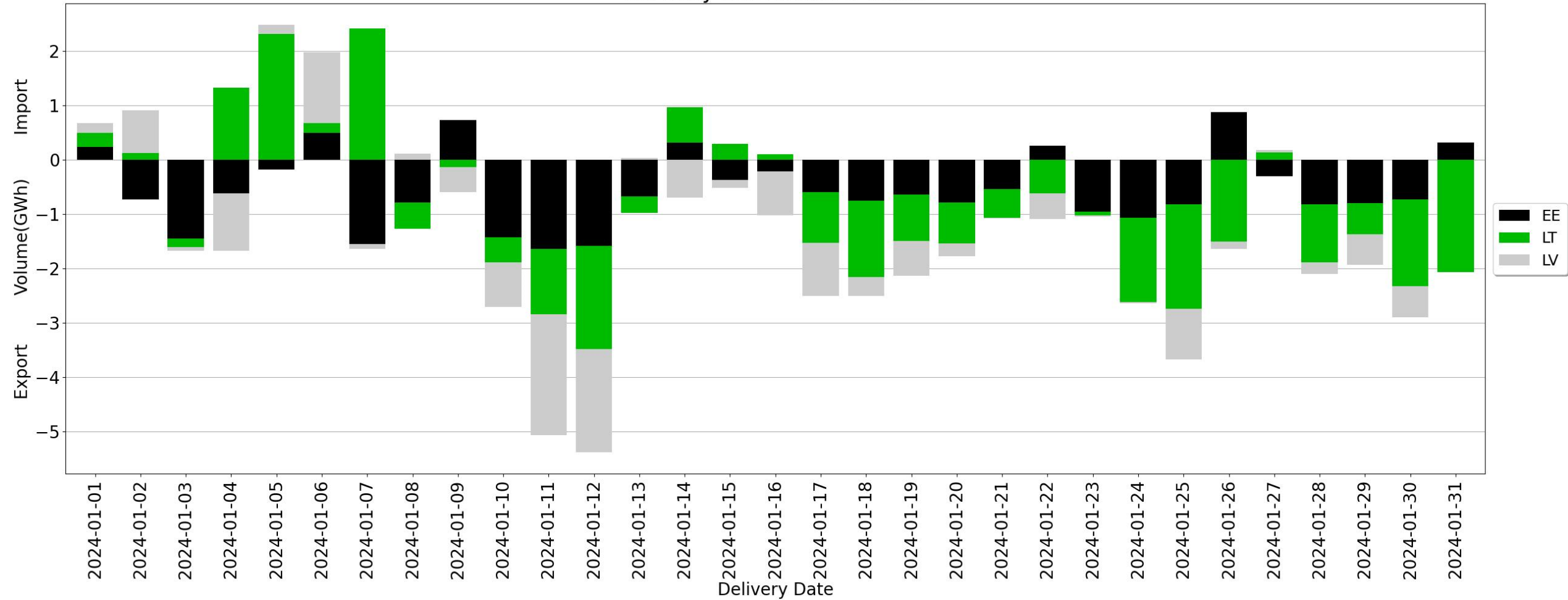


8. Net positions (3/11)



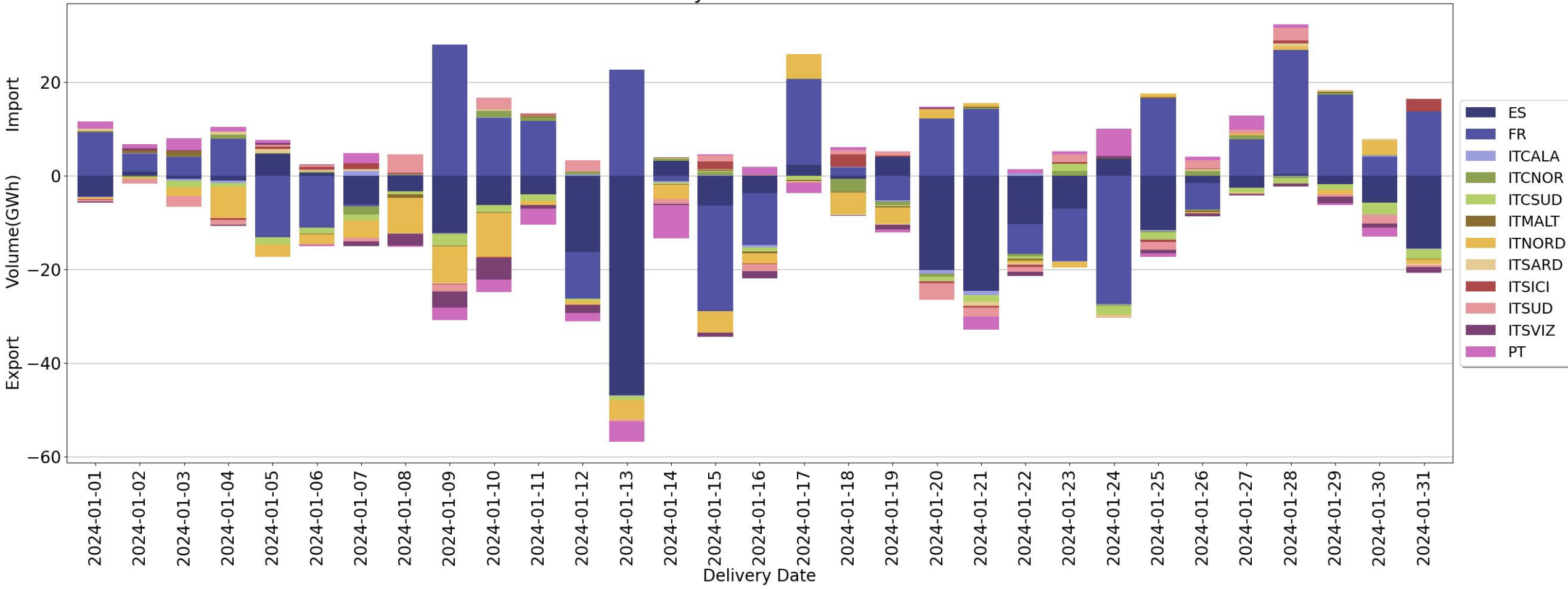
8. Net positions (4/11)

Intraday Net Positions Baltic



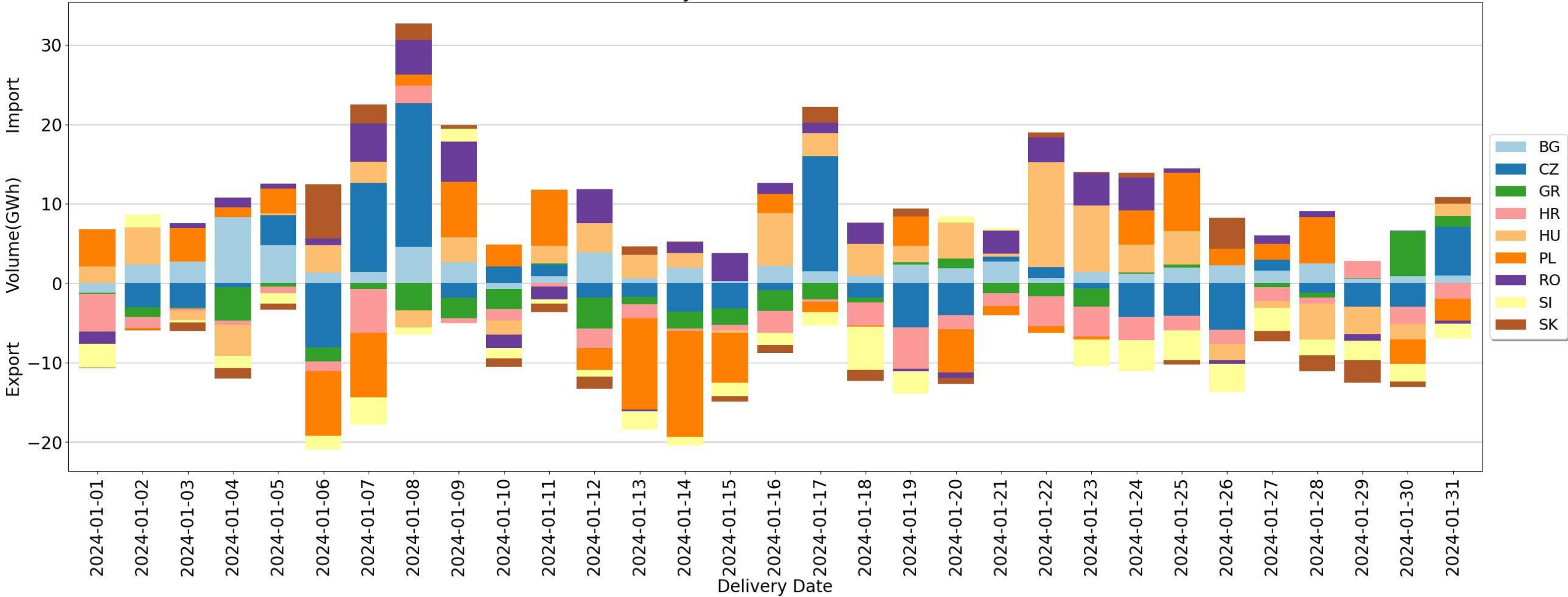
8. Net positions (5/11)

Intraday Net Positions SWE

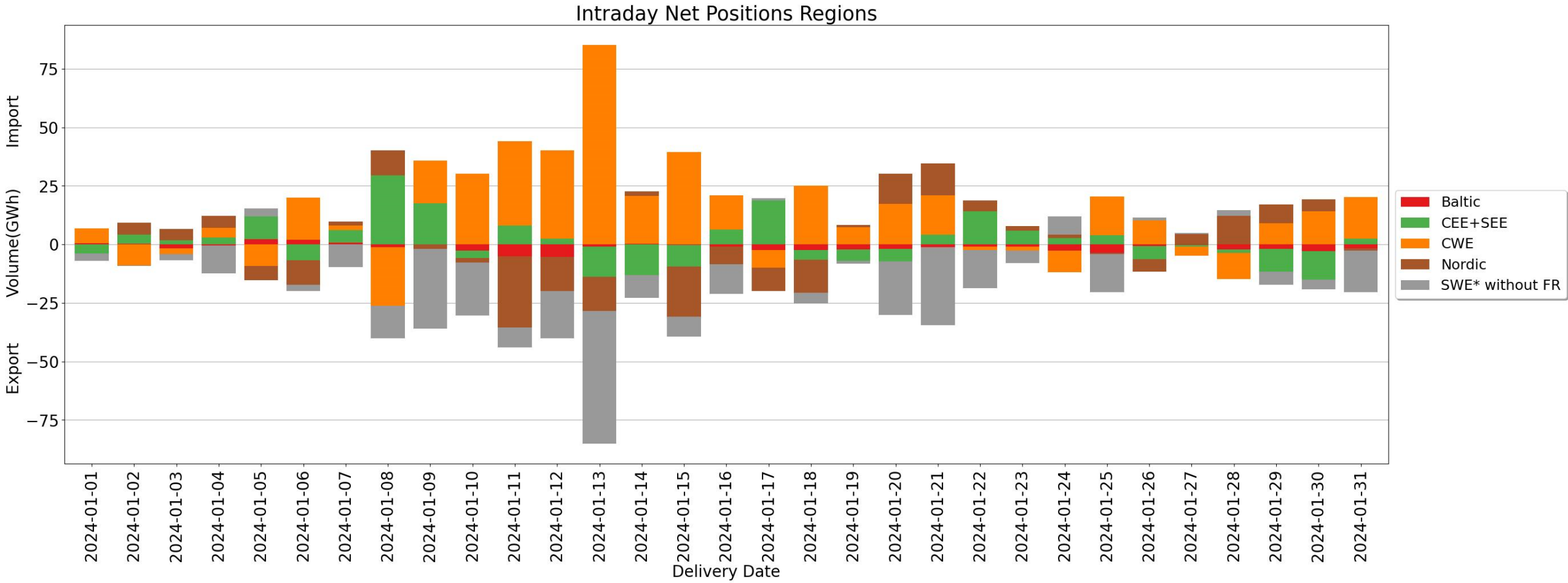


8. Net positions (6/11)

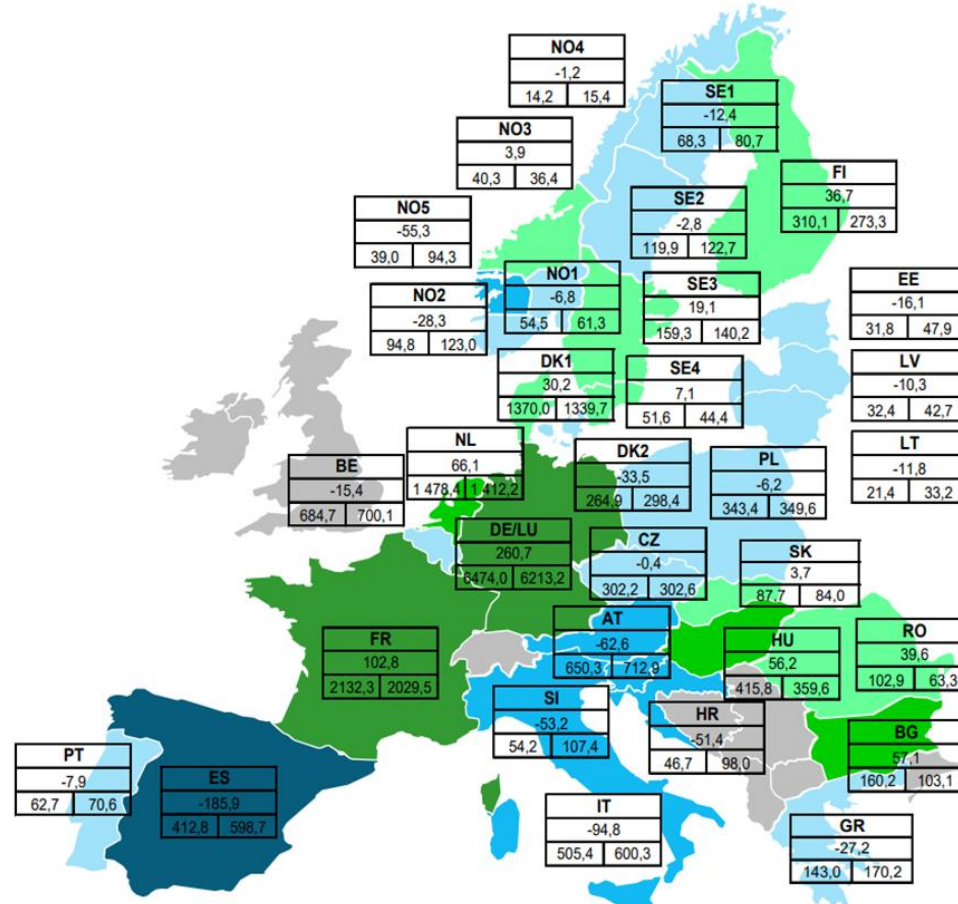
Intraday Net Positions CEE+SEE



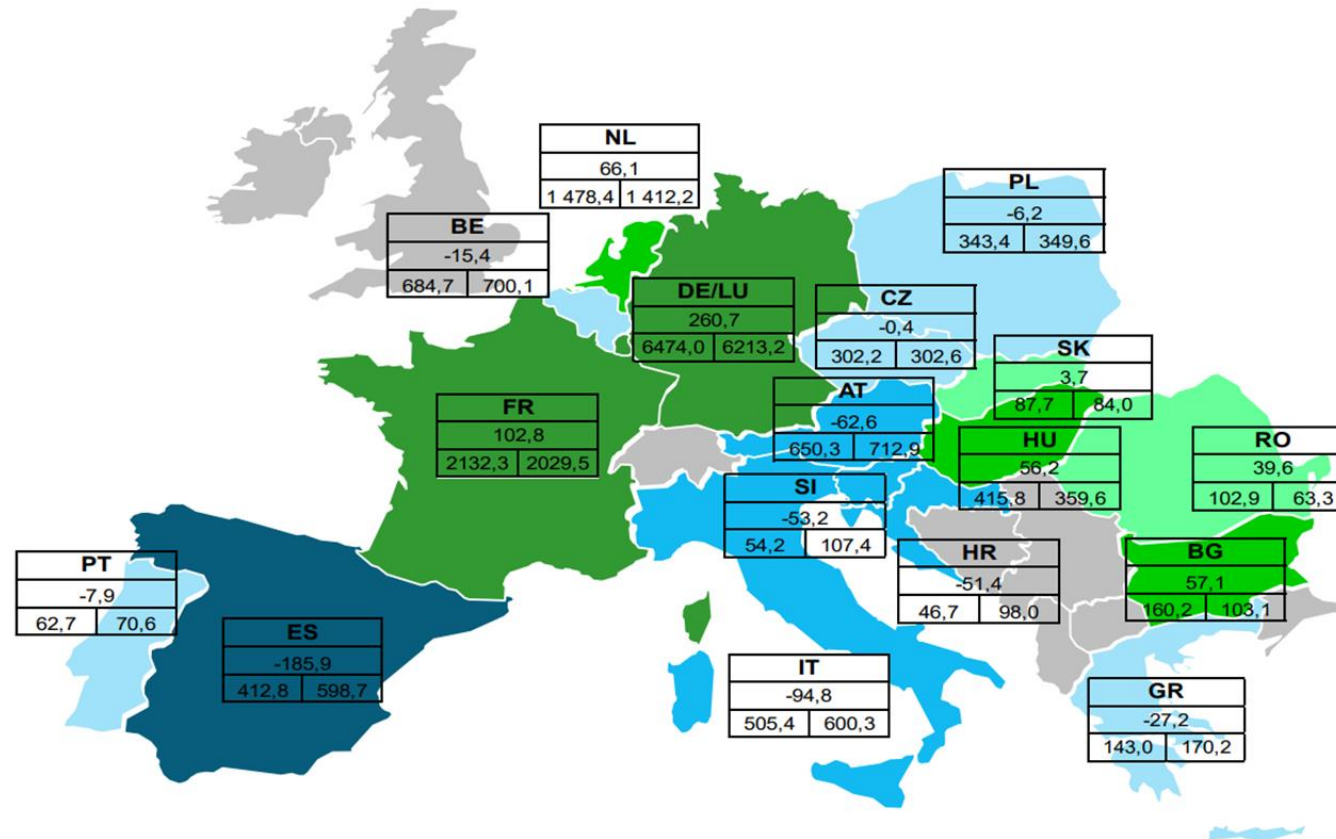
8. Net positions (7/11)



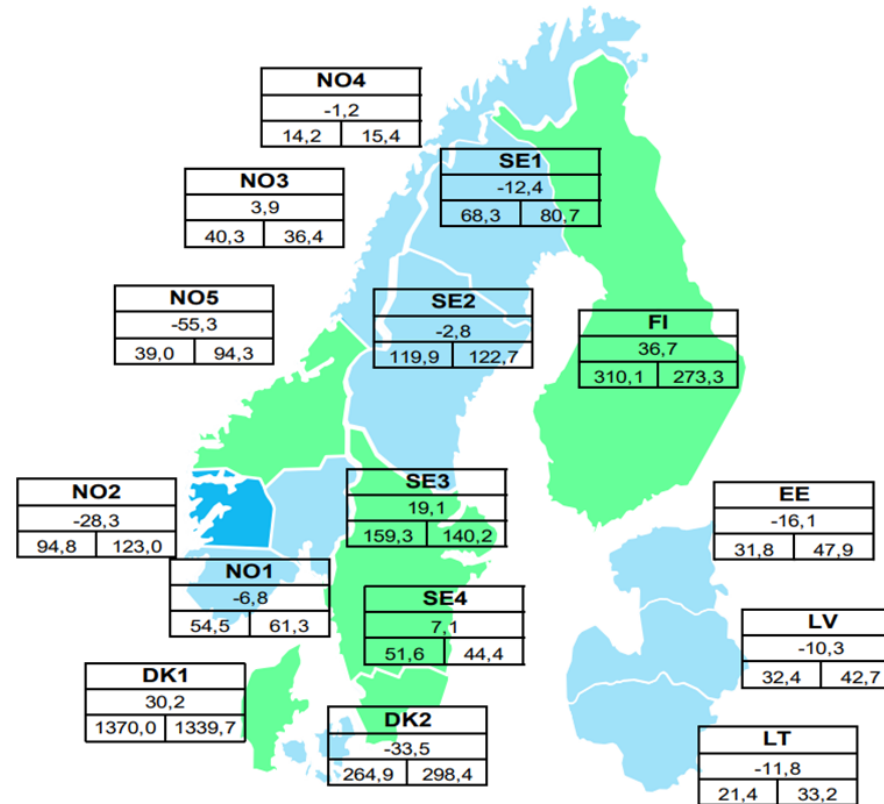
8. Net positions (8/11)



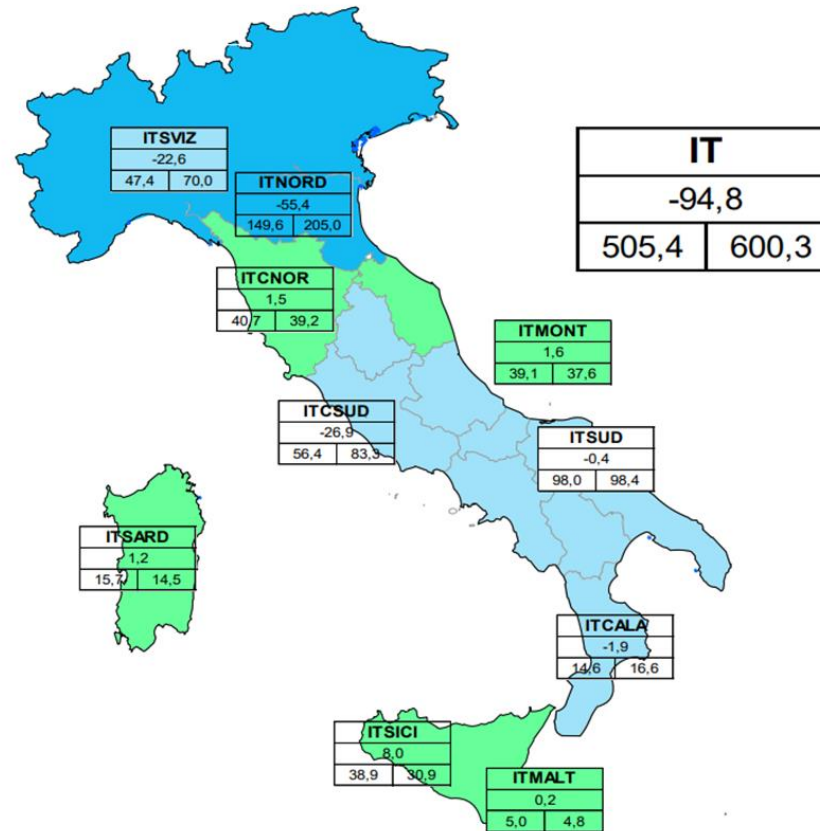
8. Net positions (9/11)



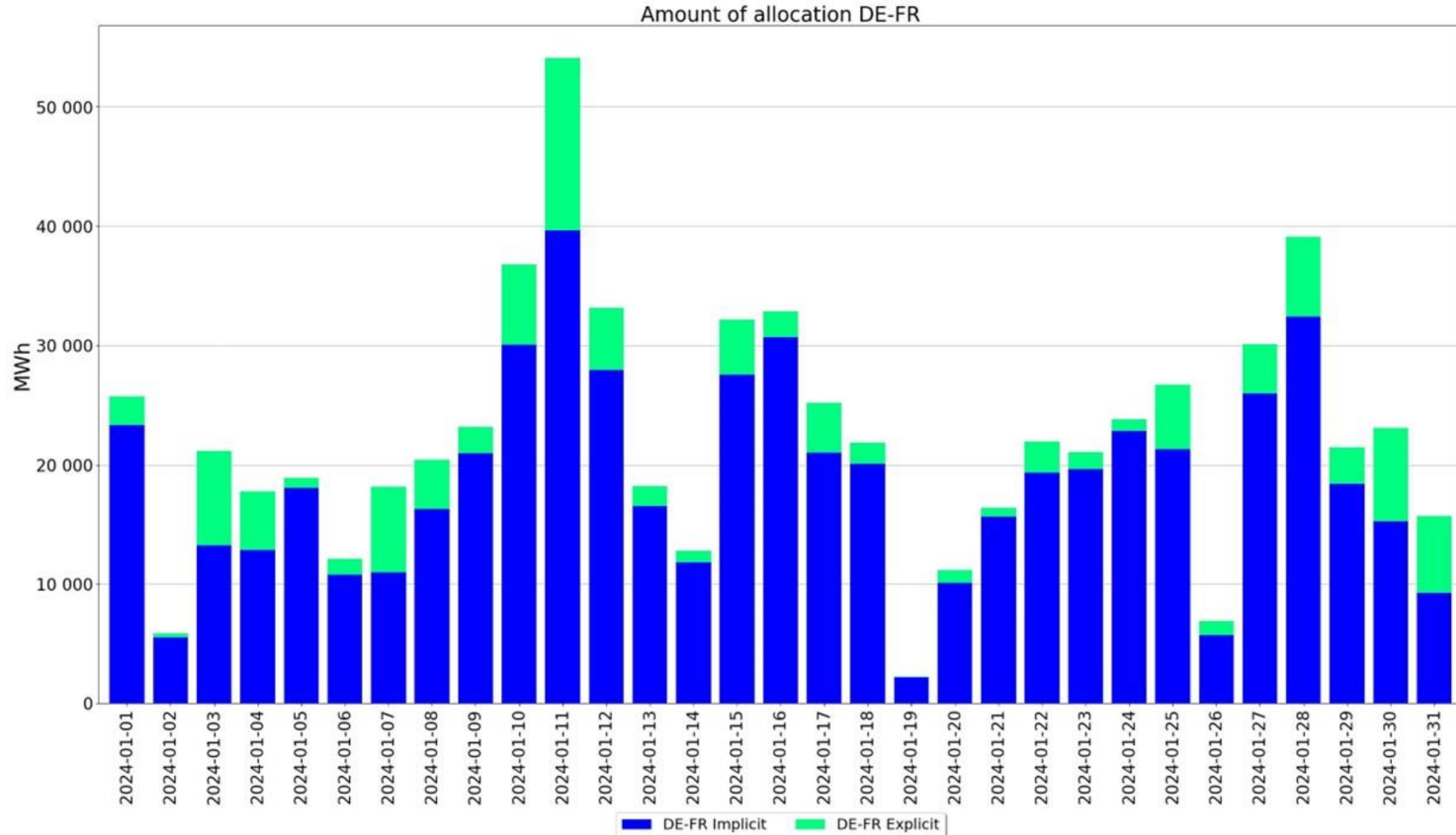
8. Net positions (10/11)



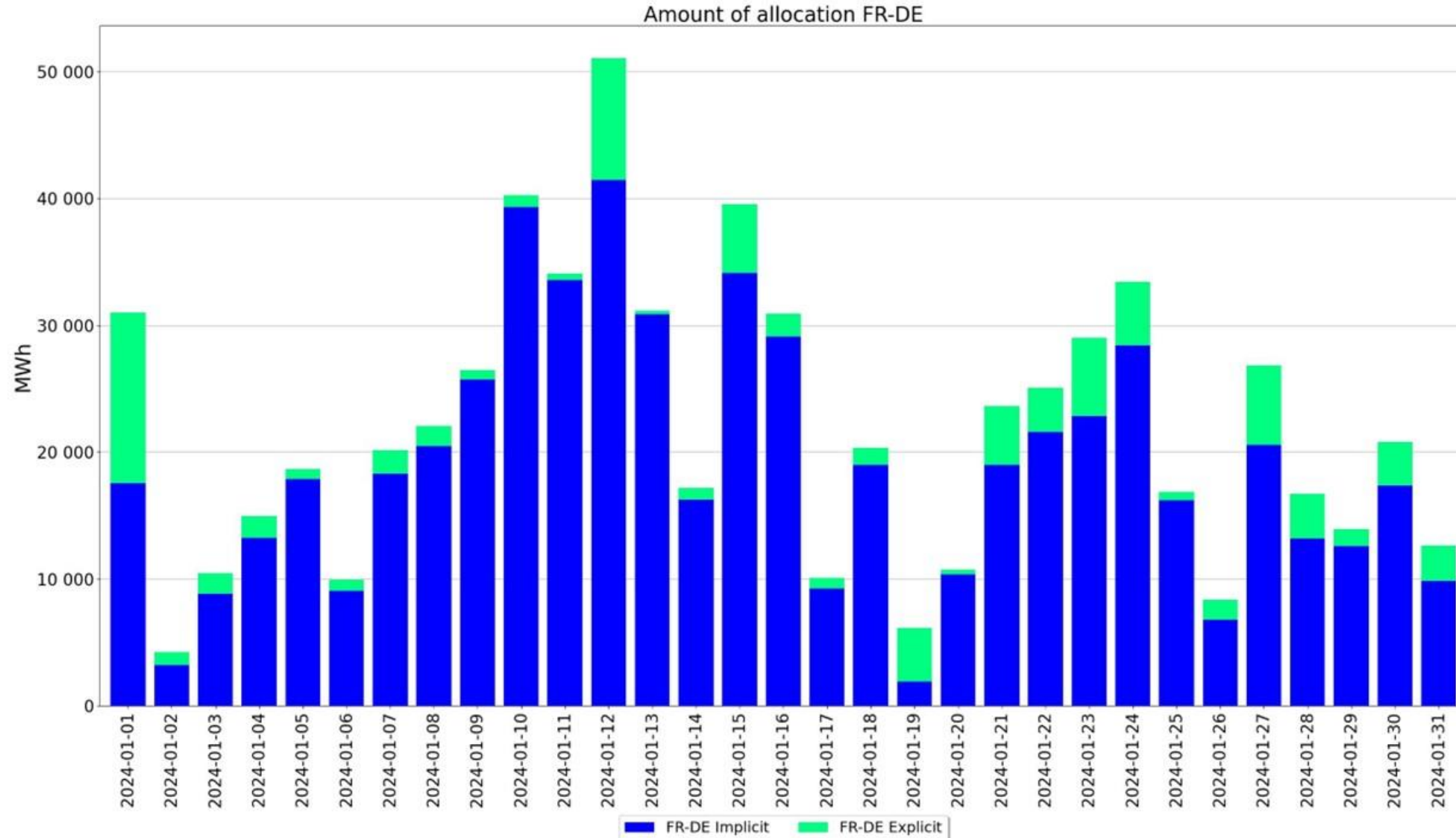
8. Net positions (11/11)



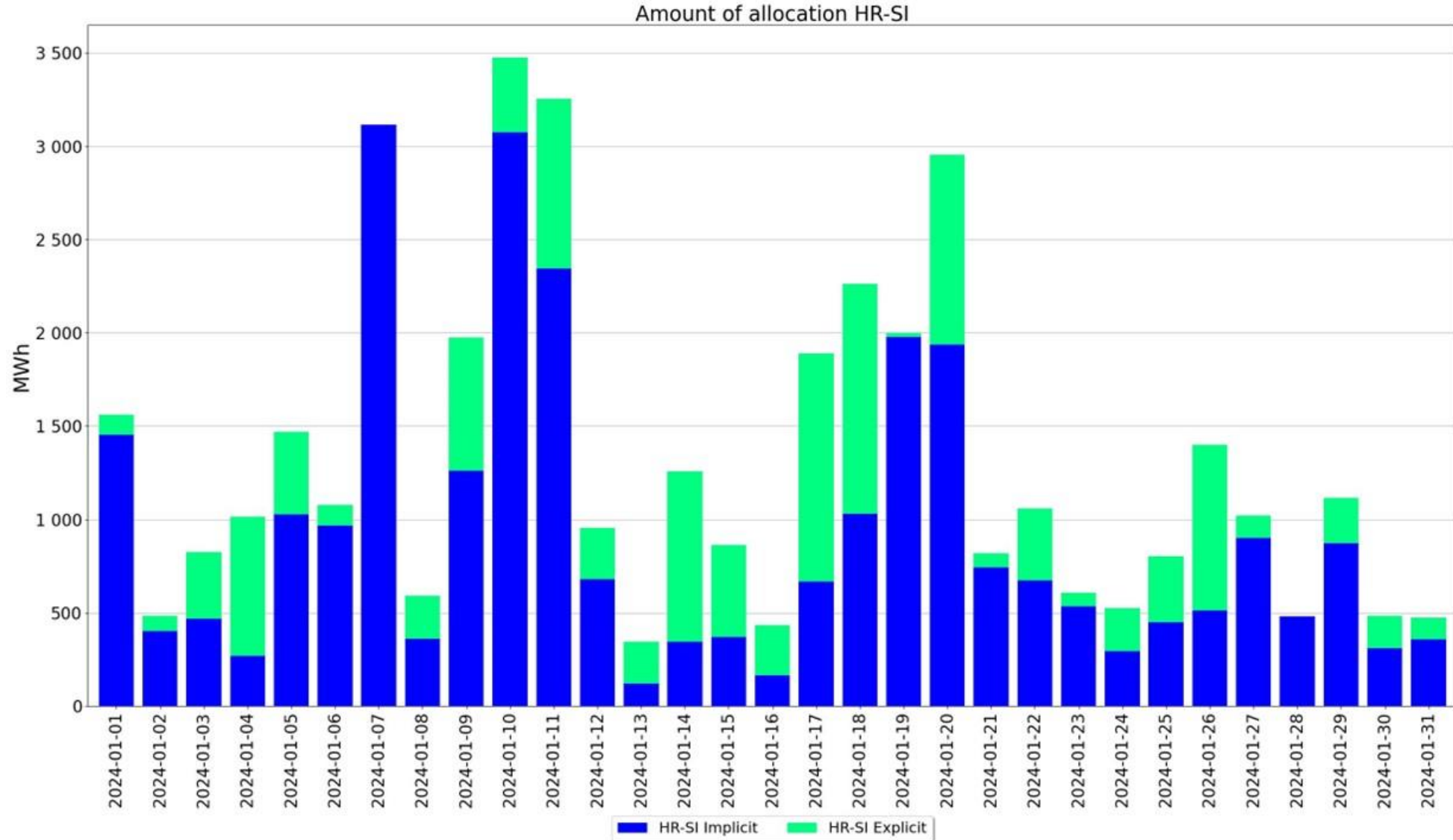
9. Total amount of explicit capacity allocation (1/4)



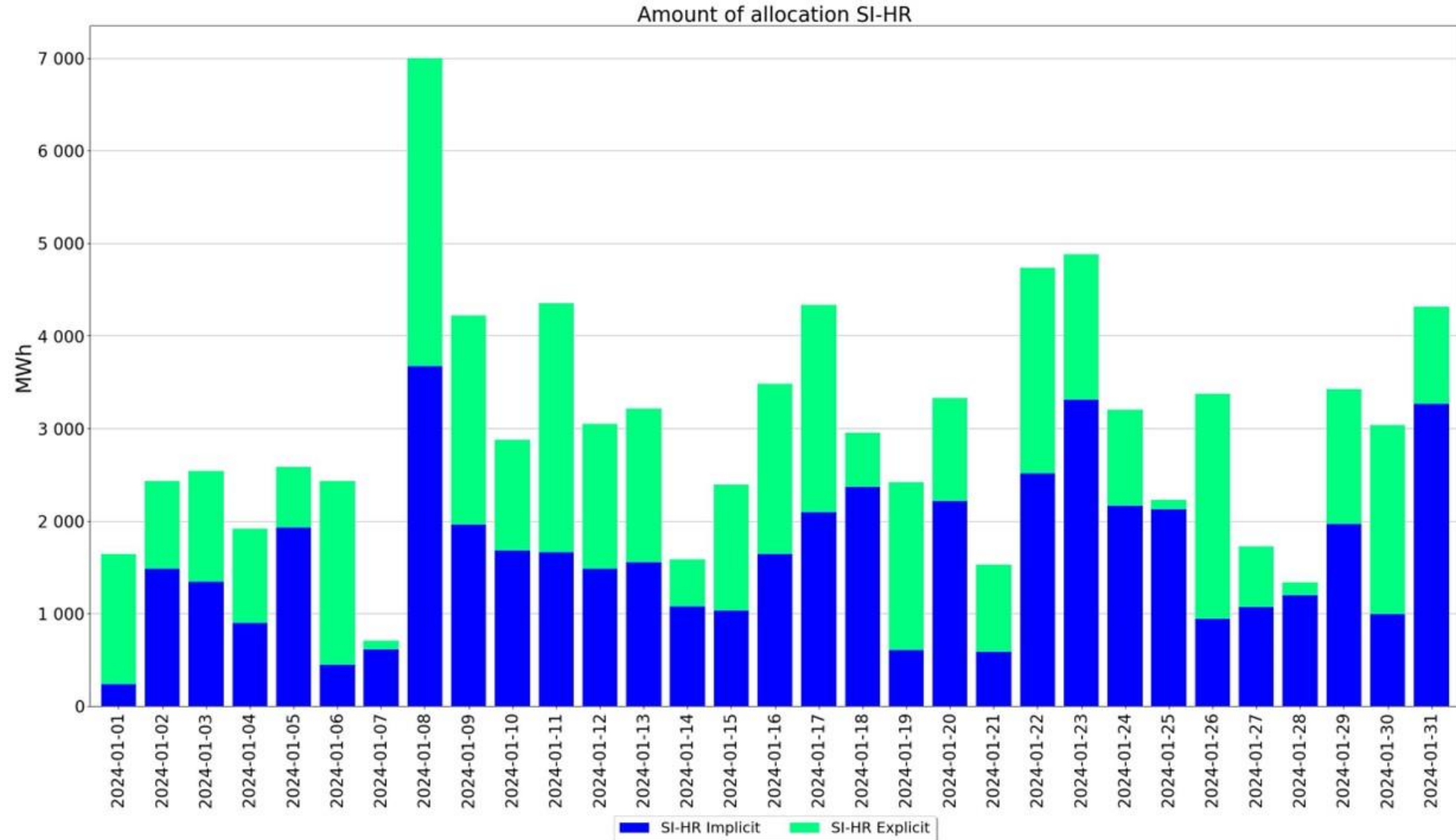
9. Total amount of explicit capacity allocation (2/4)



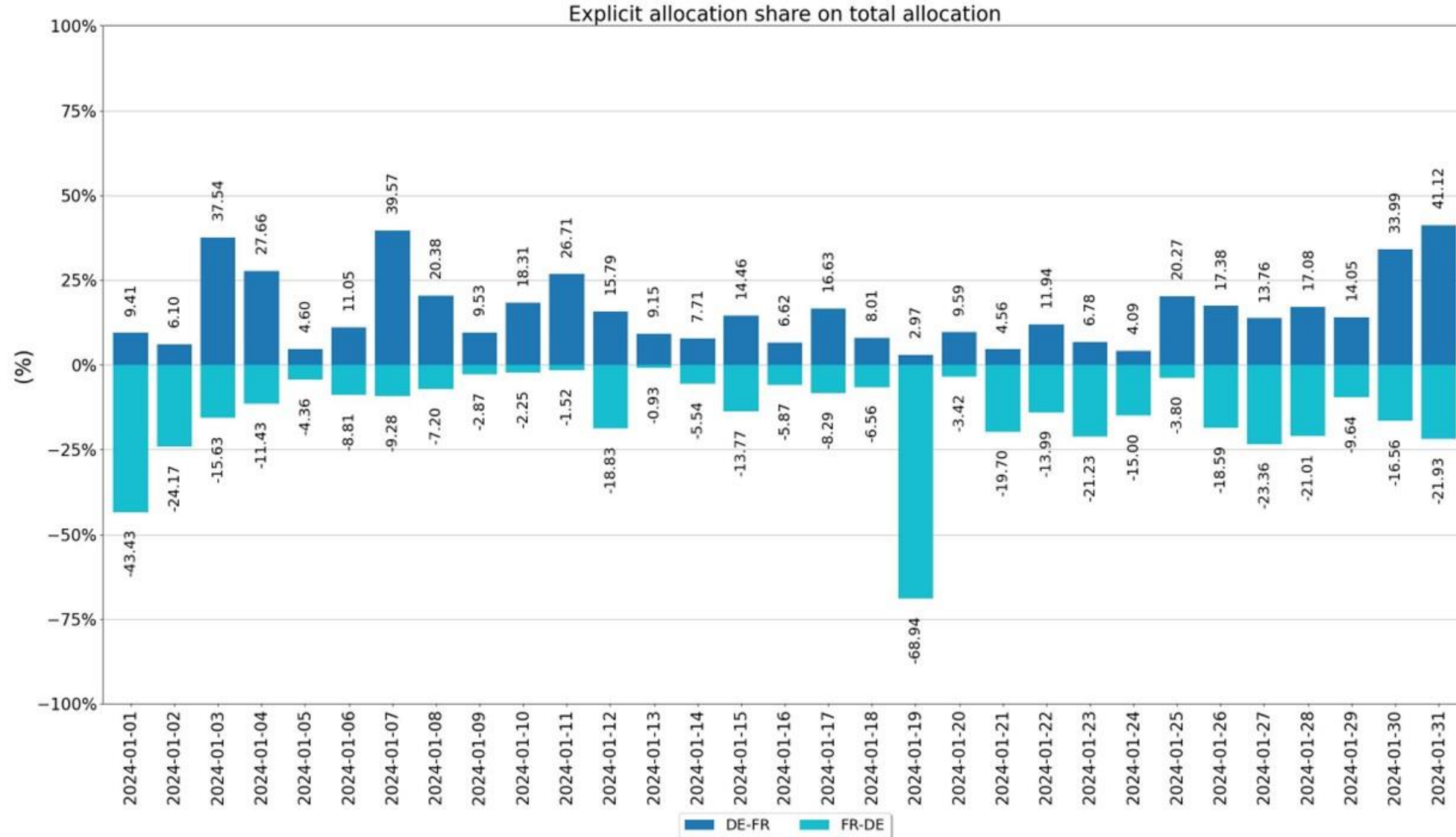
9. Total amount of explicit capacity allocation (3/4)



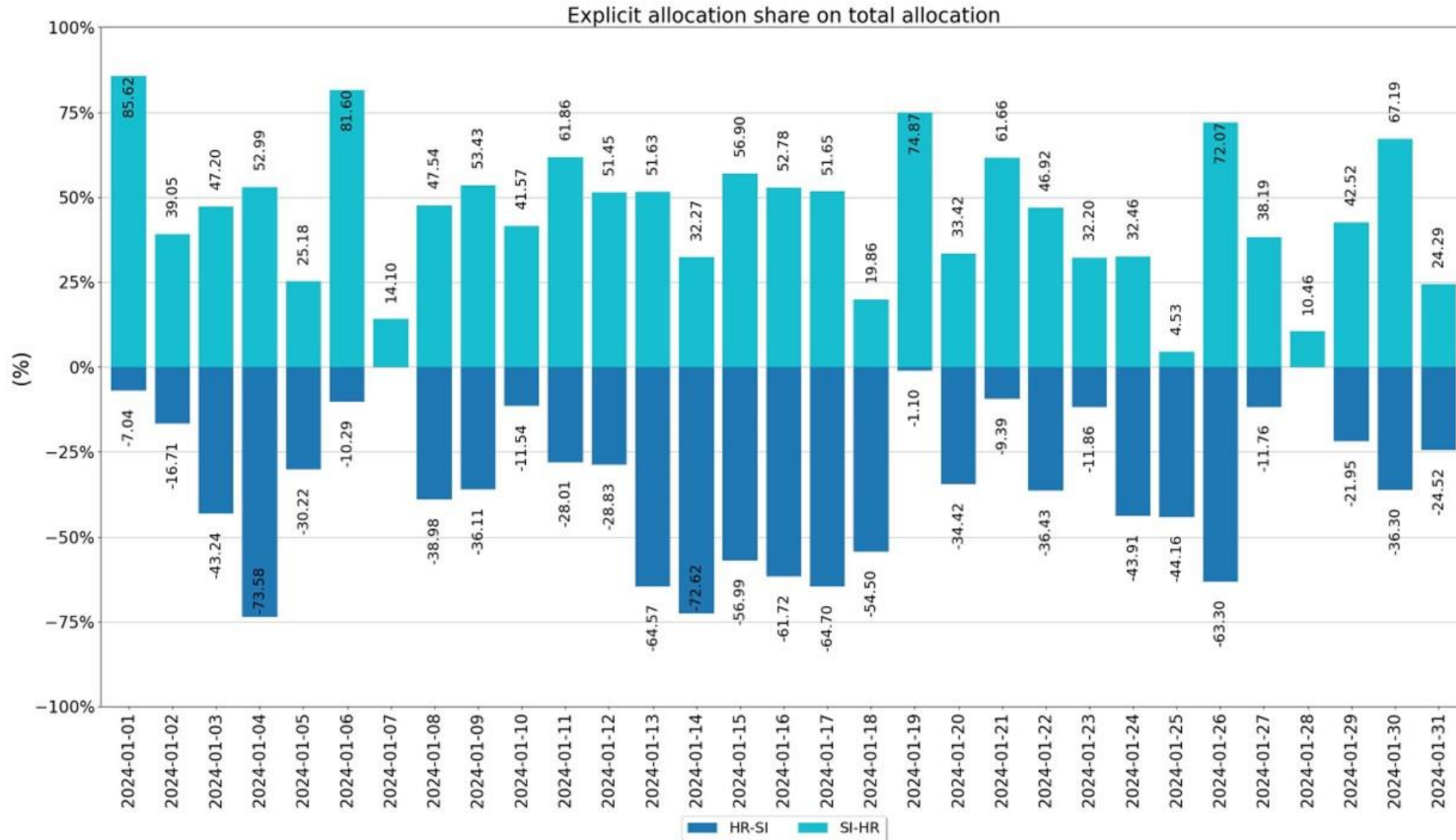
9. Total amount of explicit capacity allocation (4/4)



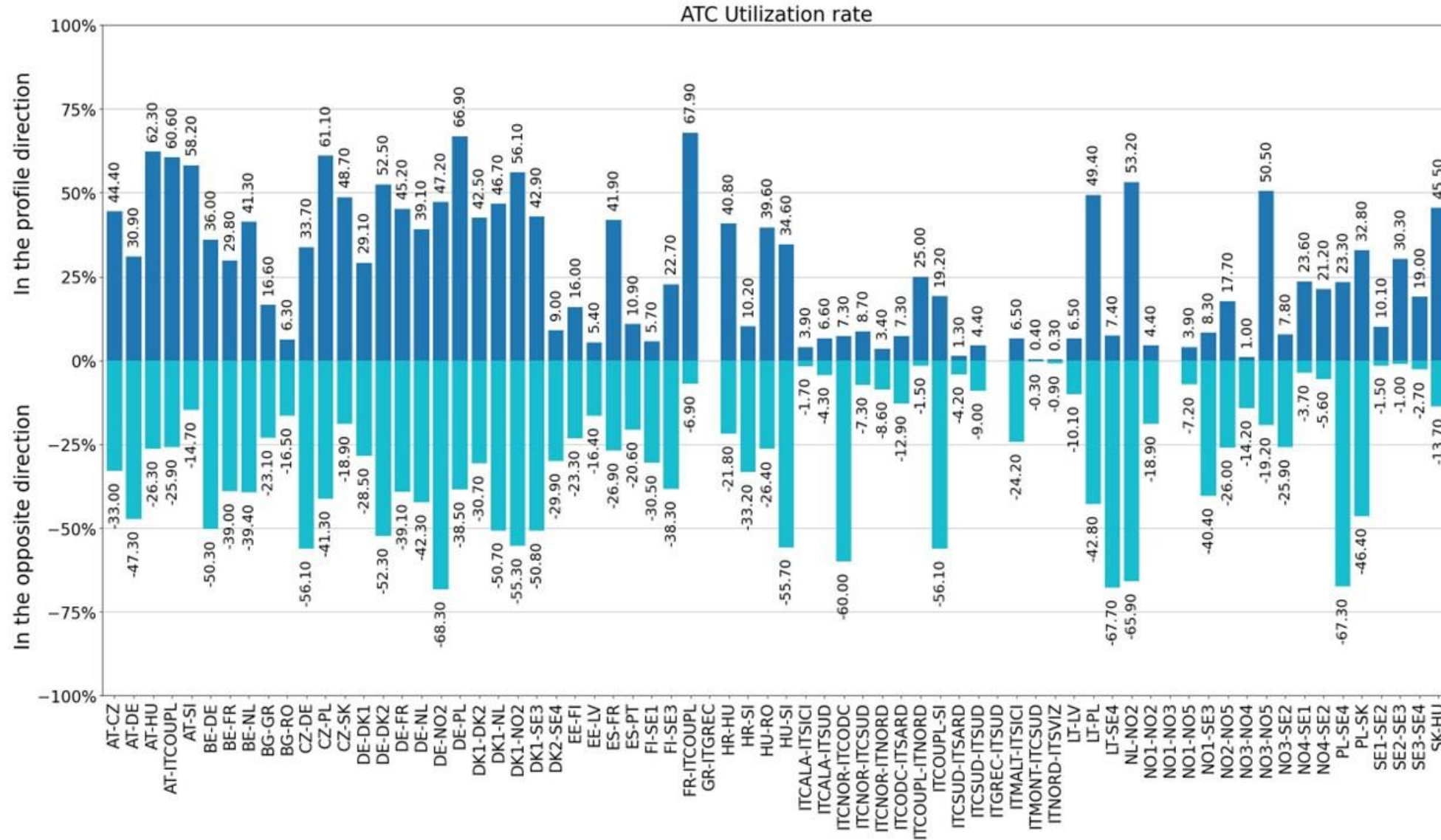
10. Explicit allocation share on total allocation (1/2)



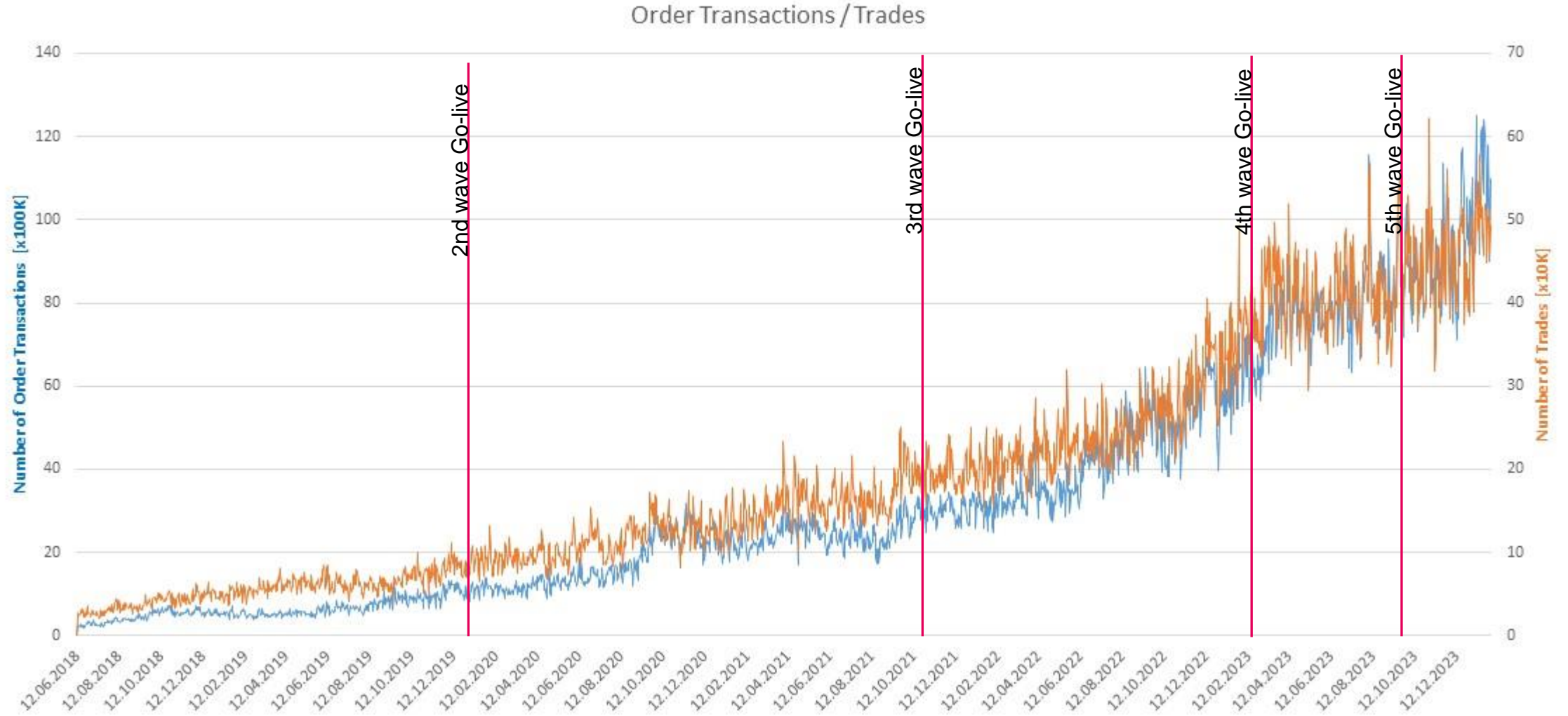
10. Explicit allocation share on total allocation (2/2)



11. ATC utilization rate



12. Evolution of order events and trades



12. Evolution of order events and trades - 2023

