

Monthly Report (September 2016)

In September the total and average daily traded volume was 447 385 MWh and 20 335,7 MWh respectively. The number of admitted members was 27 in the examined month.



Founder Members

- BC-Energiakereskedő Kft.
- Ezpada s.r.o.
- Holding Slovenske Elektrarne d.o.o.
- Magyar Áramszolgáltató Kft.
- Mátrai Erőmű Zrt.
- MAVIR ZRt.
- MVM Partner Zrt.

Partners

- Tradition Financial Services Ltd. (broker)

Admitted Members

- Alpiq Energy SE
- ARELCO POWER S.R.L.
- CEZ, a.s.
- Citigroup Global Markets Limited
- Danske Commodities A/S
- EDF Trading Limited
- Edison Trading S.p.A.
- EDS International SK
- Enel Trade S.p.A.
- EPS Trgovanje d.o.o.
- Freepoint Commodities Europe LLP
- Gazprom Marketing & Trading Limited
- GDF SUEZ Trading SAS
- GEN-I d.o.o.
- HEP d.d.
- LE Trading a.s.
- RWE Supply &Trading GmbH
- TEI-ENERGY S.p.A
- Trailstone GmbH.
- Vitol Gas & Power B.V.

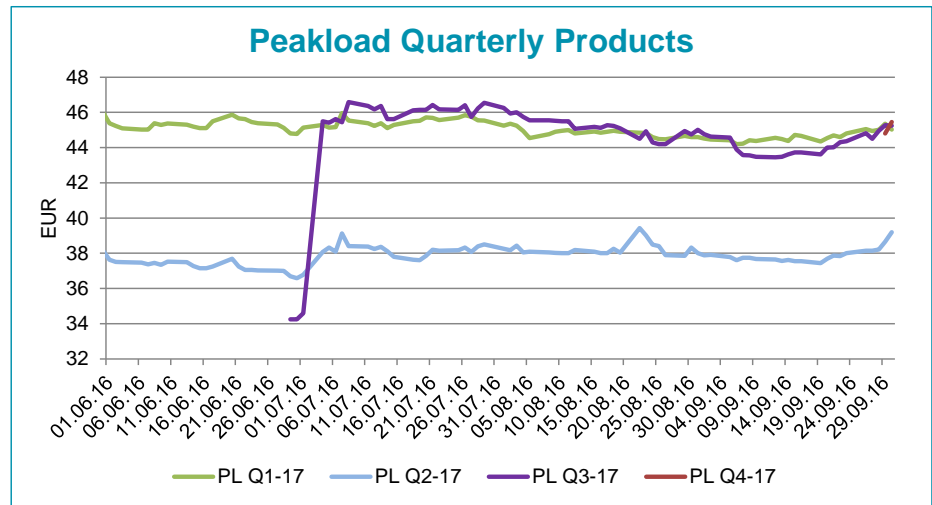
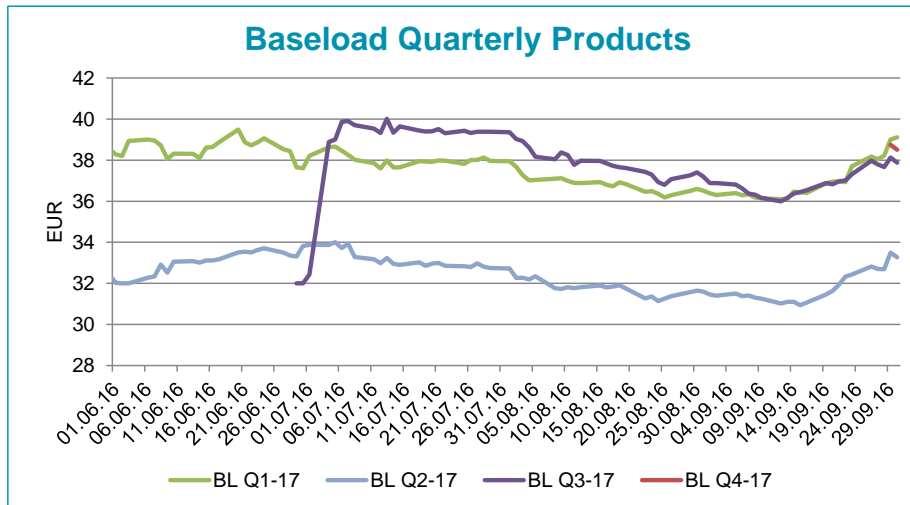
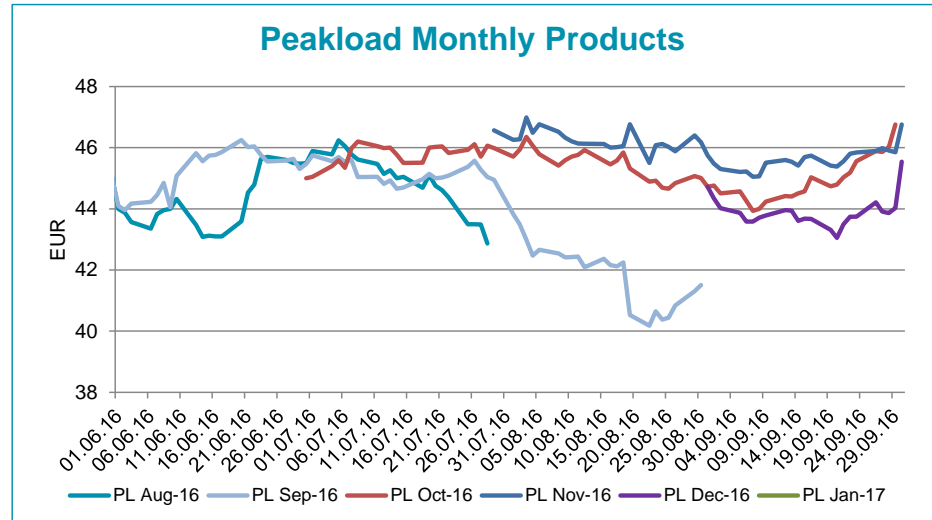
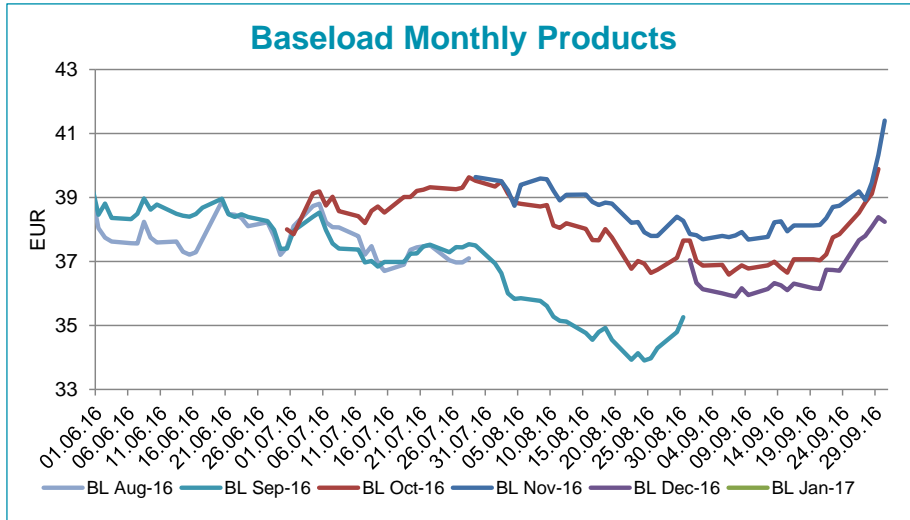
Instruments	BASE_avg	Low	High	PEAK_avg	Low	High
WK-36	34,62	34,62	34,62			
WK-37	34,41	33,87	35,15			
WK-38	34,62	34,25	35,06			
WK-39	34,75	34,39	35,18			
WK-40	35,84	34,61	39,26			
WK-41	36,45	34,60	39,87			
WK-42	38,09	35,01	40,77			
WK-43	38,70	36,75	39,51			
Oct-16	37,40	36,59	39,89	44,91	43,93	46,76
Nov-16	38,46	37,68	41,40	45,60	45,05	46,76
Dec-16	36,64	35,90	38,38	43,85	43,05	45,54
Q4-16	37,32	36,76	38,88	44,70	44,19	45,32
Q1-17	36,98	36,10	39,11	44,63	44,19	45,36
Q2-17	31,80	30,94	33,50	37,89	37,44	39,19
Q3-17	36,91	36,00	38,13	44,16	43,45	45,28
YR-17	35,94	34,96	37,35	43,36	42,38	44,36
YR-18	35,27	34,62	36,11	42,99	42,41	43,54
YR-19	35,09	34,35	35,87	42,92	42,38	43,84
Final Settlement Price of Expired Products						
Instruments	BASE			PEAK		
WK-36	34,62			-		
WK-37	34,31			-		
WK-38	34,43			-		
WK-39	34,77			-		
WK-40	39,26			-		
Oct-16	39,89			46,76		
Q4-16	38,88			45,25		

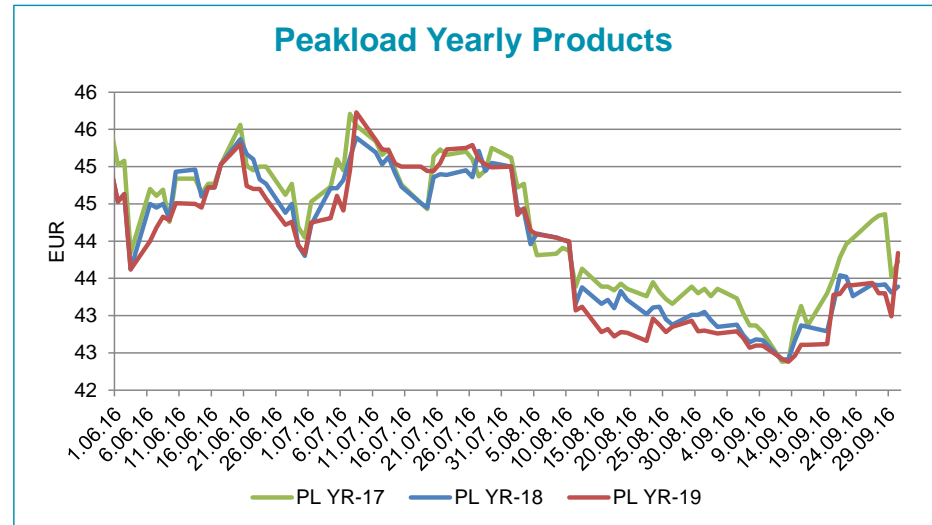
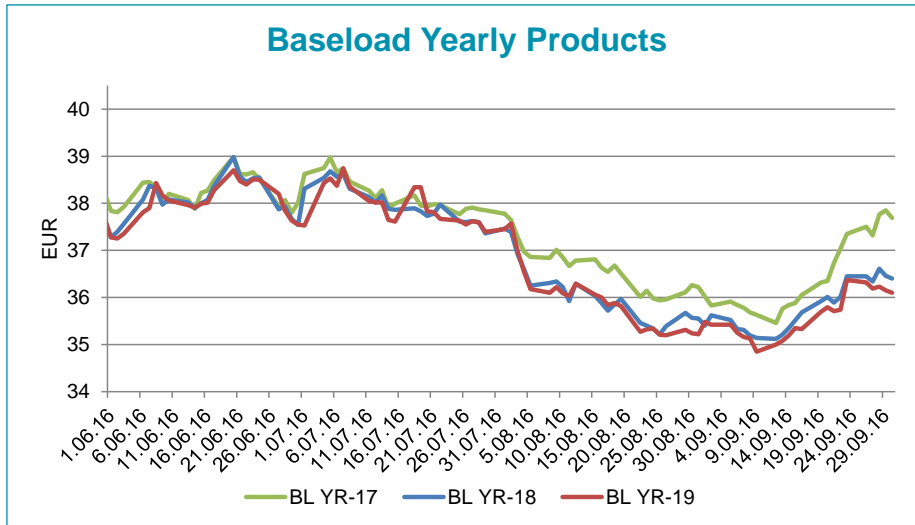
For information purposes only

HUPX Market Operations

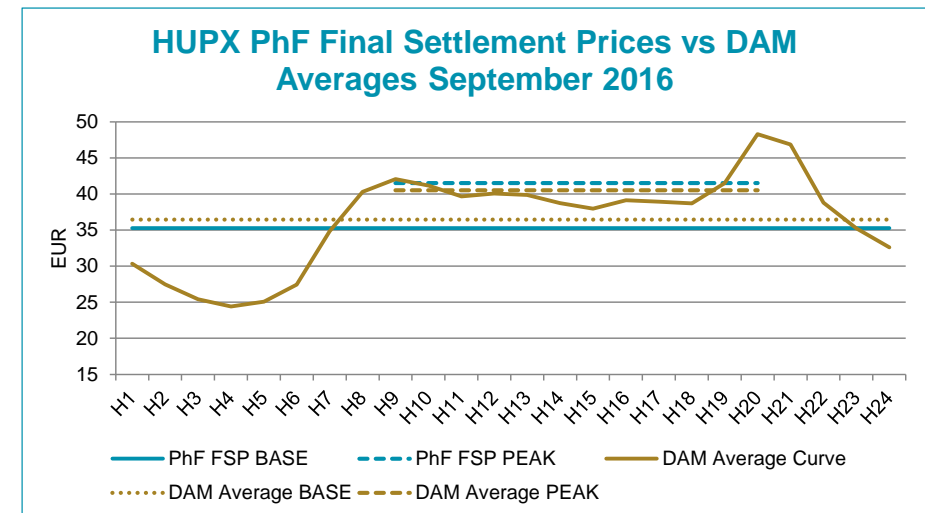
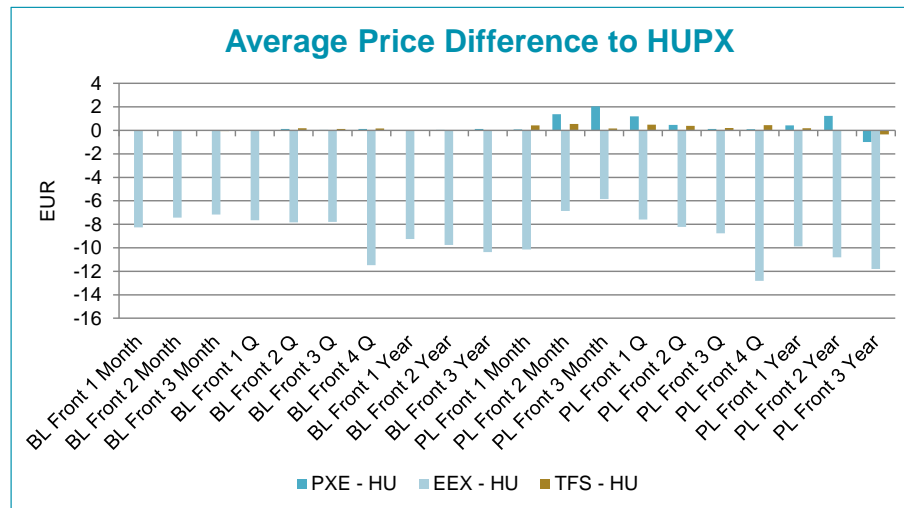
Trading Period: 09/2016

Settlement Prices





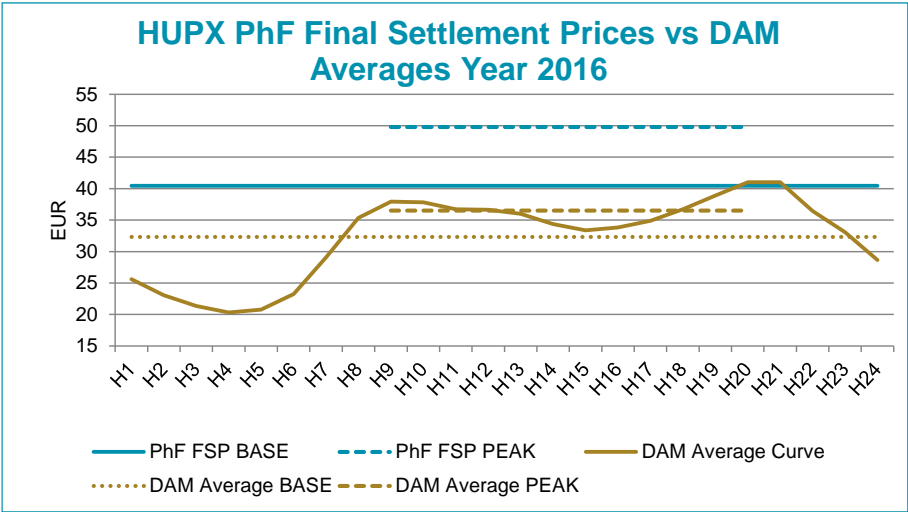
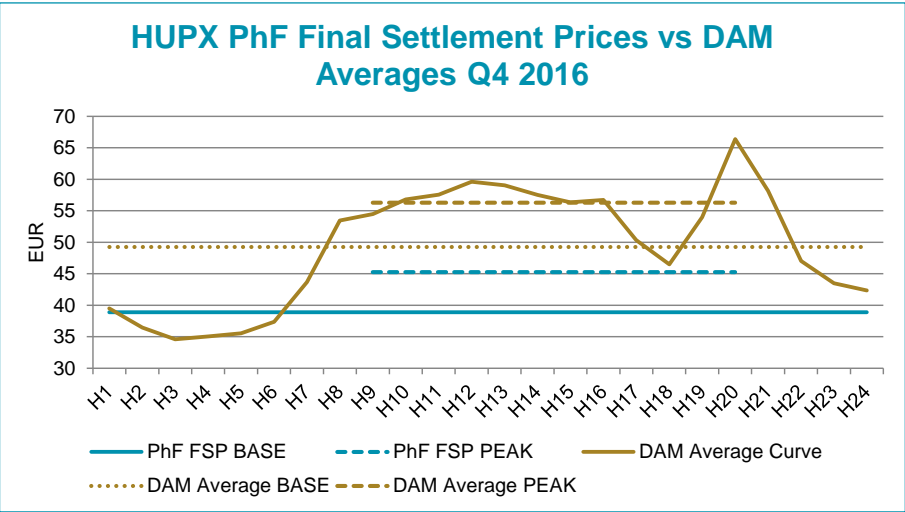
Average Price Difference and Final Settlement Prices



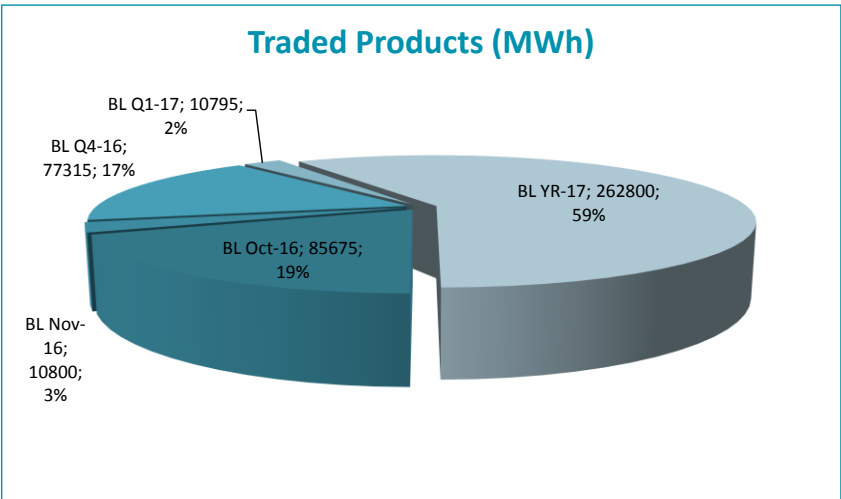
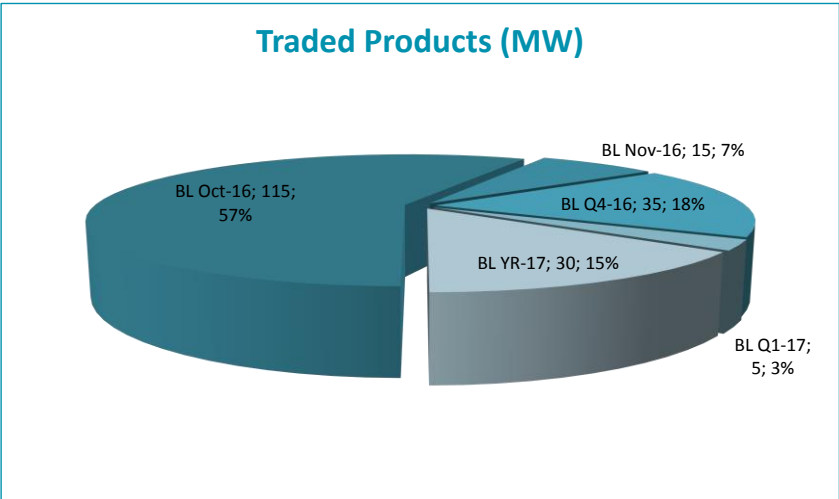
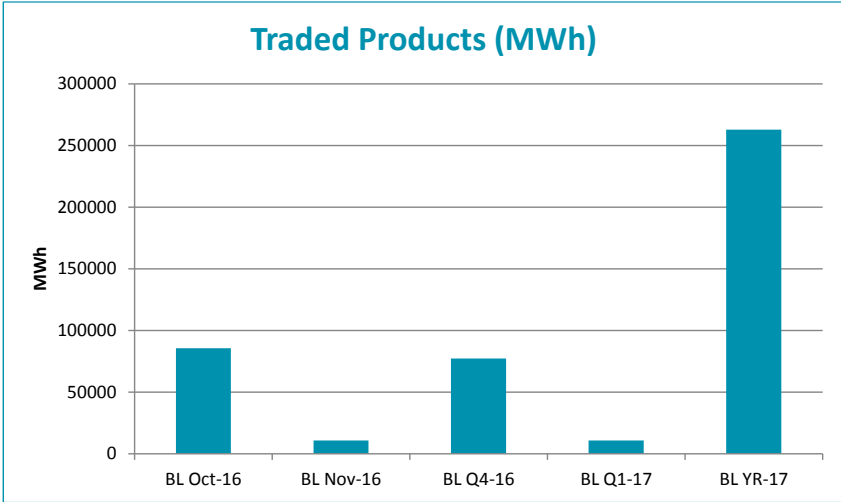
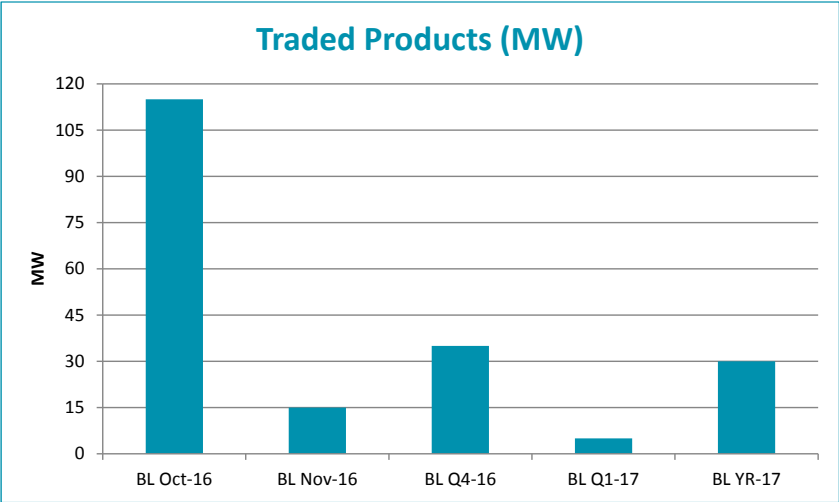
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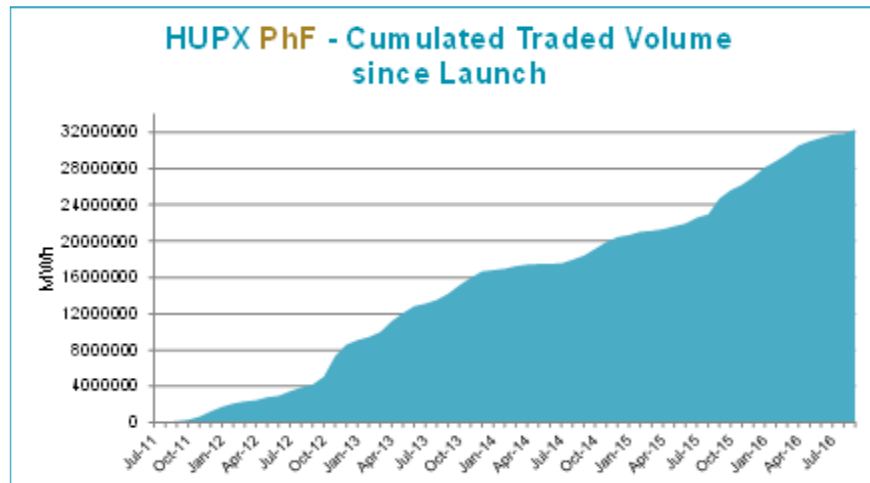
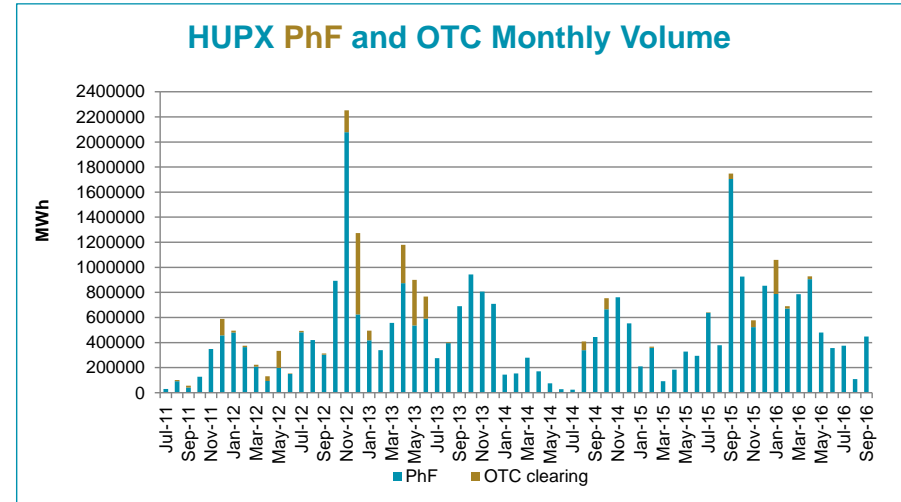
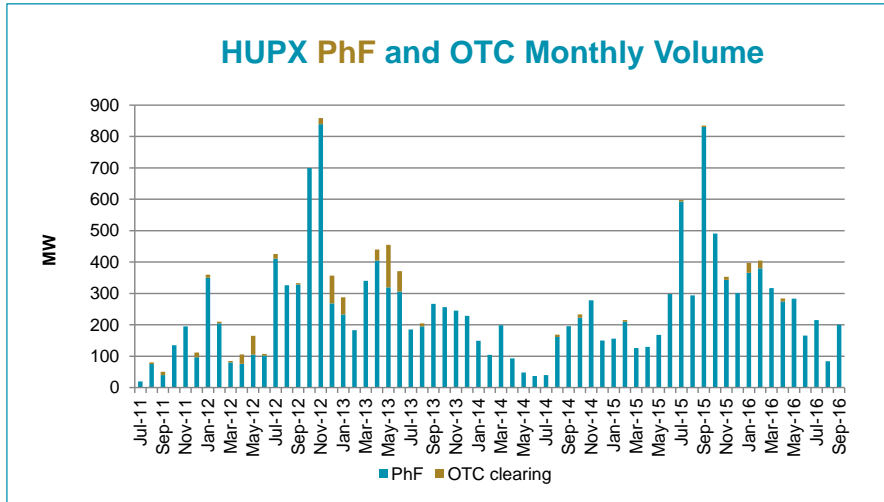
Trading Period: 09/2016



Traded Products in September



Monthly and cumulated volumes since launch



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HUPX Market Operations

Trading Period: 09/2016