

## Post Trade Transparency Report Specification

### HUDEX Financial Futures – Power

#### DESCRIPTION

HUDEX Post Trade Transparency Report is a daily report created to comply with MiFiD II transparency regulations. It contains trade information to be published, specified by MiFiD II.

#### REPORT PARAMETERS

<b>Concerned markets</b>	HUDEX Financial Futures - Power
<b>Publication frequency</b>	Daily, around 19 <sup>20</sup> on HUDEX trading days
<b>Publicity</b>	Public
<b>File format</b>	xlsx
<b>File name format</b>	HDX_P_PostTradeReport_YYYYMMDD
<b>Path</b>	HUDEX_MarketData / Power / PostTradeReporting / YYYY

#### STRUCTURE

The report is a one-sheet excel file.

<b>Name of the sheet</b>	HDX_EFF_Post_Trade
<b>Rows for contracts</b>	8 -
<b>Columns for main parameters of the market</b>	"B" - "V"

#### CONTENT

HUDEX Futures - Power Post-Trade Transparency Report		Reporting Date Generation Time	12/02/2018 12.02.2018 19:20:00													
Trading date and time	Publication Date and Time	Instrument identification code type	Instrument identification code	Venue of execution	Price	Price currency	Price notation	Quantity in measurement unit	Notation of the quantity in measurement unit	Quantity	Notional amount	Notional currency	Venue of publication	Transaction Identification Code	Transaction to be cleared	Cancelled
12.02.2018 10:33:05	12.02.2018 19:20:00	ISIN	HU0006825155	HUDEX	37.75	EUR	MONE	5	MW	1	188.75	EUR	HUDEX	9213	true	

The HUDEX Post Trade Transparency Report contains the:

- execution date and time of the trade,
- publication date and time of the report,
- instrument identification code type,
- instrument identification code,
- execution and publication venue of the trade,
- trade price and its currency,
- traded quantity and its measurement unit,
- quantity unit,
- notional amount, which is the trade price multiplied with traded quantity, given in the notional currency,
- transaction to be cleared (true/false),
- cancelled status in case the trade was cancelled.