

Monthly Report (December 2018)

In December the total and average daily traded volume was 10 795 MWh and 635 MWh respectively. The number of admitted members was 22 in the examined month.



## Admitted Members

- Alpiq Energy SE
- Axpo Trading AG
- BC-Energiakereskedő Kft.
- CEZ, a.s.
- CHP ERŐMŰ Kft.
- EDF Trading Limited
- EDS International SK

- Enel Trade S.p.A.
- EP Commodities a.s.
- Freepoint Commodities Europe LLP
- GEN-I d.o.o.
- HEP d.d.
- Holding Slovenske Elektrarne d.o.o.
- LE Trading a.s.

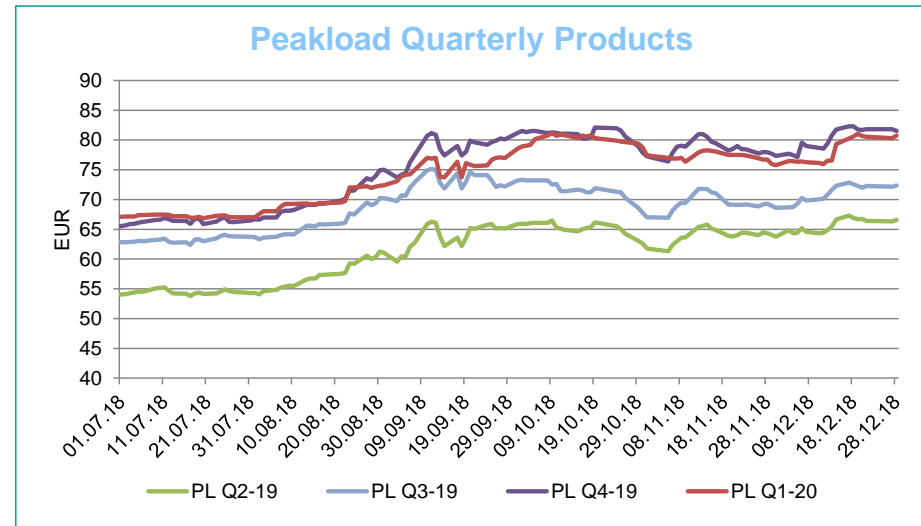
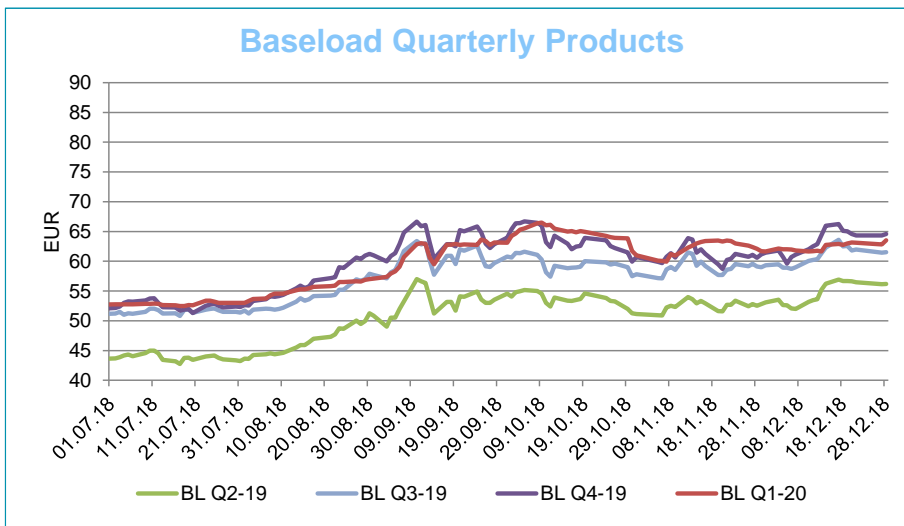
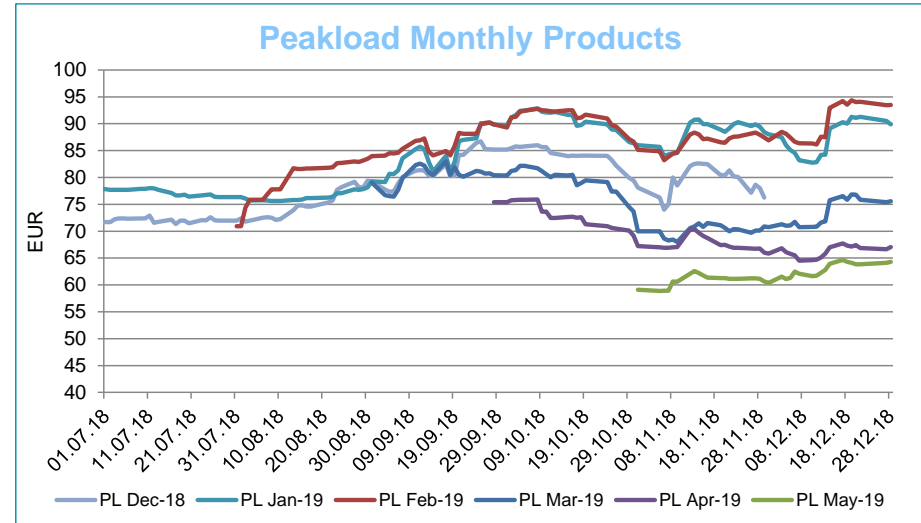
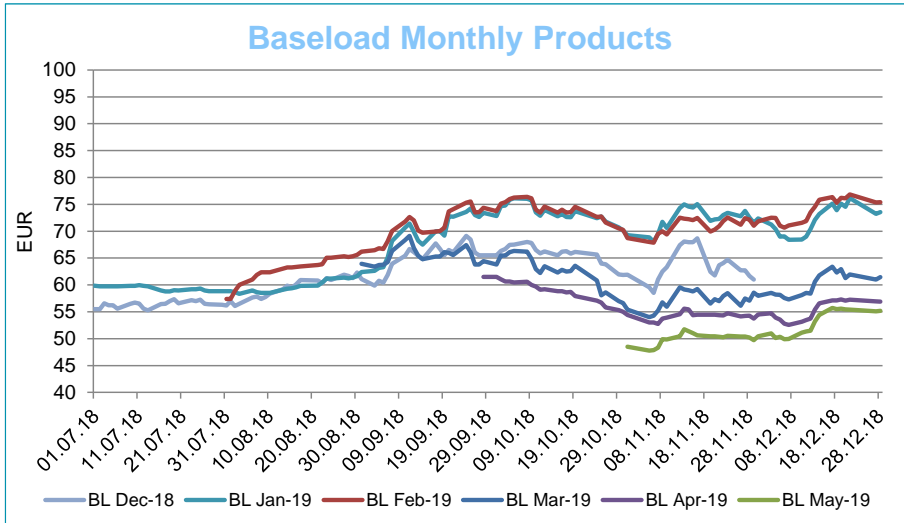
- Magyar Áramszolgáltató Kft.
- Mátrai Erőmű Zrt.
- MAVIR Zrt.
- MET Austria Energy Trade GmbH
- MVM Partner Zrt.
- OMV Marketing and Trading GmbH
- RWE Supply & Trading GmbH
- Sinergy Energiakereskedő Kft.

## Partners

- Tradition Financial Services Ltd. (broker)
- 42 Financial Services, a.s. (broker)
- ARRACO Global Markets Ltd. (broker)

| Instruments                                       | BASE_avg | Low   | High  | PEAK_avg | Low   | High  |
|---|----------|-------|-------|----------|-------|-------|
| WK-50   | 68,64    | 67,25 | 70,46 |          |       |       |
| WK-51   | 64,66    | 62,13 | 67,34 |          |       |       |
| WK-52   | 52,16    | 49,50 | 54,91 |          |       |       |
| WK-01   | 61,33    | 55,24 | 72,02 |          |       |       |
| WK-02   | 69,04    | 60,00 | 76,08 |          |       |       |
| WK-03   | 73,31    | 68,44 | 76,94 |          |       |       |
| WK-04   | 72,78    | 71,29 | 74,52 |          |       |       |
| Jan-19  | 71,93    | 68,40 | 76,15 | 87,29    | 82,77 | 91,26 |
| Feb-19  | 73,92    | 70,65 | 76,86 | 90,27    | 86,12 | 94,35 |
| Mar-19  | 60,09    | 57,30 | 63,40 | 73,50    | 70,73 | 76,85 |
| Apr-19  | 55,27    | 52,55 | 57,31 | 66,24    | 64,50 | 67,71 |
| May-19  | 52,98    | 49,89 | 55,70 | 62,95    | 61,09 | 64,65 |
| Jun-19  | 55,92    | 53,52 | 57,98 | 68,10    | 66,17 | 69,91 |
| Q1-19   | 68,43    | 65,41 | 71,48 | 83,53    | 83,53 | 83,53 |
| Q2-19   | 54,71    | 52,00 | 56,91 | 65,66    | 64,33 | 67,30 |
| Q3-19   | 60,86    | 58,70 | 63,58 | 71,07    | 68,70 | 72,85 |
| Q4-19   | 63,29    | 59,62 | 66,25 | 80,19    | 77,13 | 82,29 |
| Q1-20   | 62,39    | 61,65 | 63,51 | 78,27    | 75,96 | 81,04 |
| Q2-20   | 49,66    | 48,21 | 51,04 | 60,68    | 58,61 | 62,91 |
| Q3-20   | 55,41    | 53,36 | 57,31 | 65,18    | 62,94 | 67,13 |
| YR-19   | 61,77    | 58,28 | 64,53 | 75,00    | 72,99 | 77,32 |
| YR-20   | 57,10    | 55,10 | 59,04 | 68,79    | 66,91 | 70,79 |
| YR-21   | 53,90    | 52,31 | 55,24 | 66,12    | 64,67 | 67,73 |
| YR-22   | 53,77    | 52,30 | 55,34 | 66,06    | 64,70 | 68,21 |
| YR-23   | 53,77    | 52,30 | 55,34 | 66,06    | 64,70 | 68,21 |
| YR-24   | 53,77    | 52,30 | 55,34 | 66,06    | 64,70 | 68,21 |
| <b>Final Settlement Price of Expired Products</b> |          |       |       |          |       |       |
| Instruments                                       | BASE     |       |       | PEAK     |       |       |
| Wk48-18   | 68,48    |       |       | -        |       |       |
| Wk49-18   | 72,65    |       |       | -        |       |       |
| Wk50-18   | 67,59    |       |       | -        |       |       |
| Wk51-18   | 68,93    |       |       | -        |       |       |
| Wk52-18   | 51,82    |       |       |          |       |       |
| Dec-18  | 65,07    |       |       | 78,03    |       |       |
| Q1-19   | 69,68    |       |       | 86,48    |       |       |
| YR-19   | 62,88    |       |       | 76,65    |       |       |

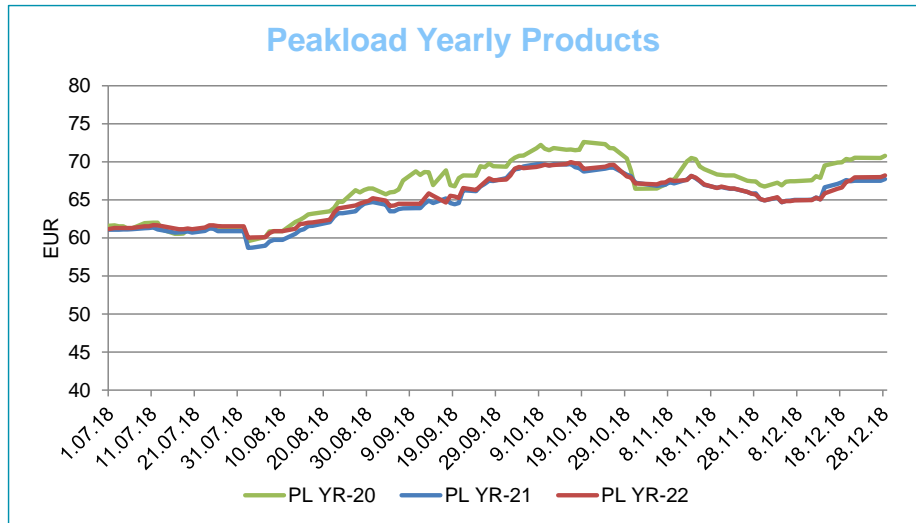
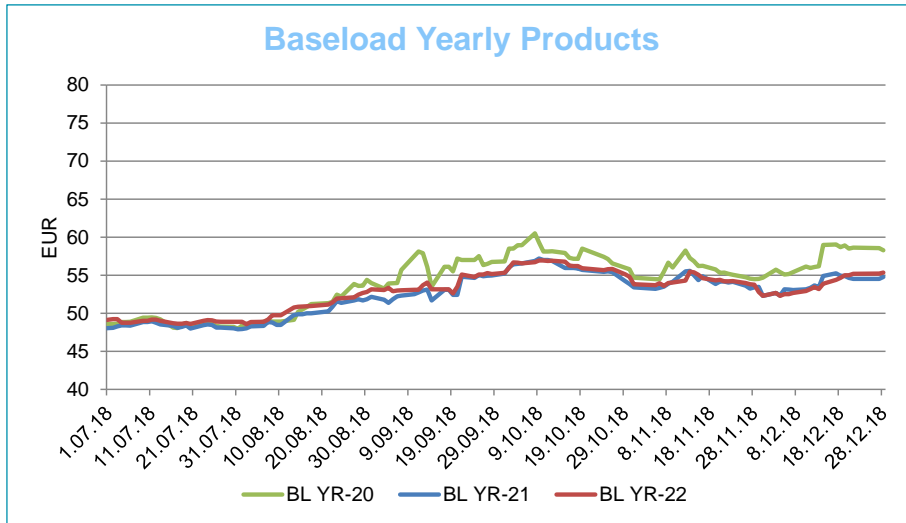
Settlement Prices



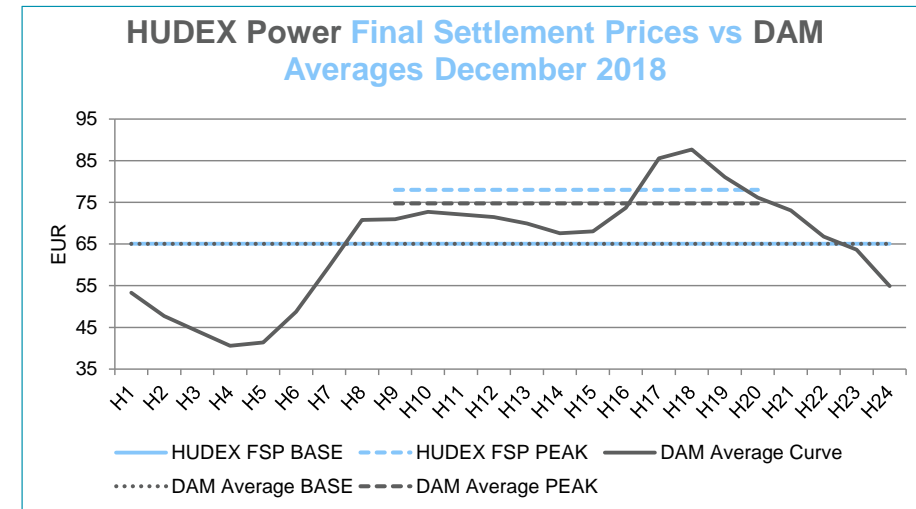
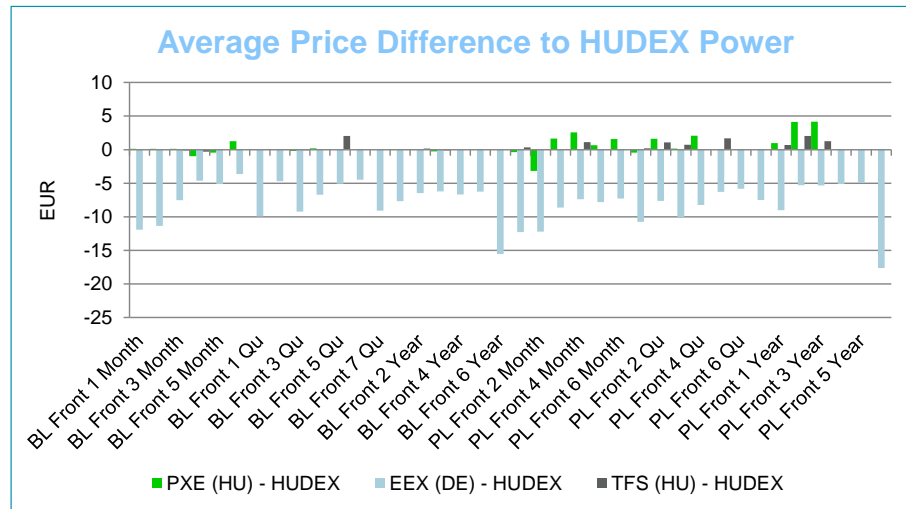
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HUDEX Market Operations

Trading Period: 12/2018



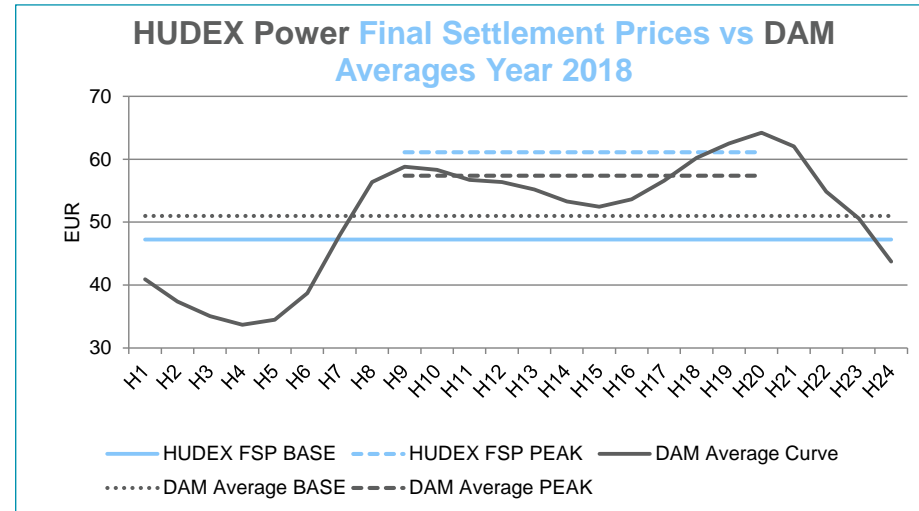
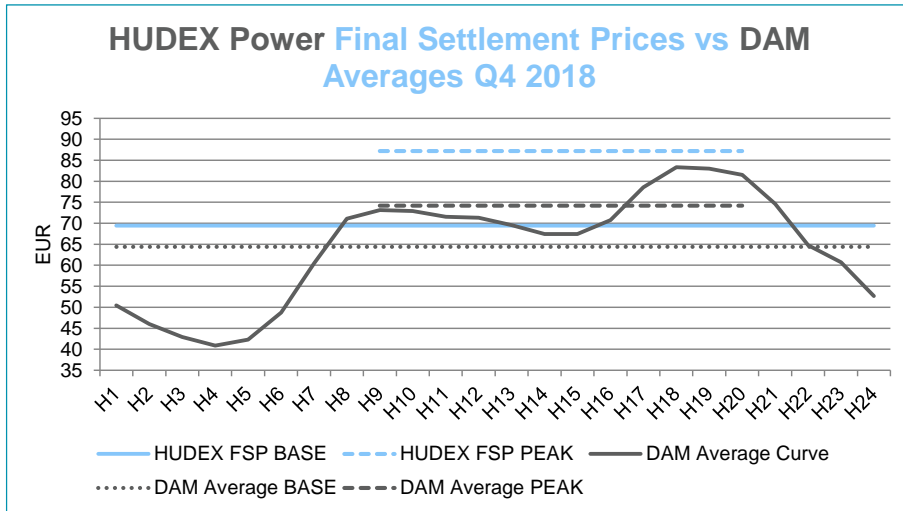
## Average Price Difference and Final Settlement Prices



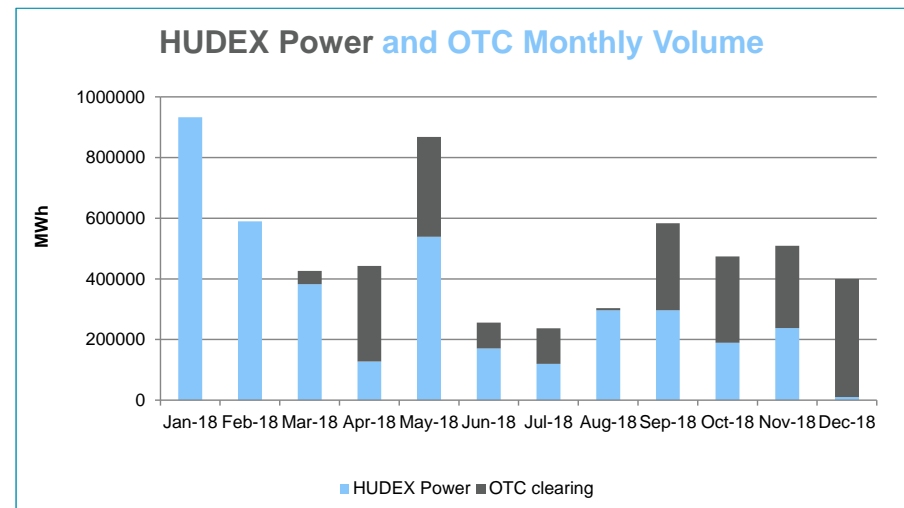
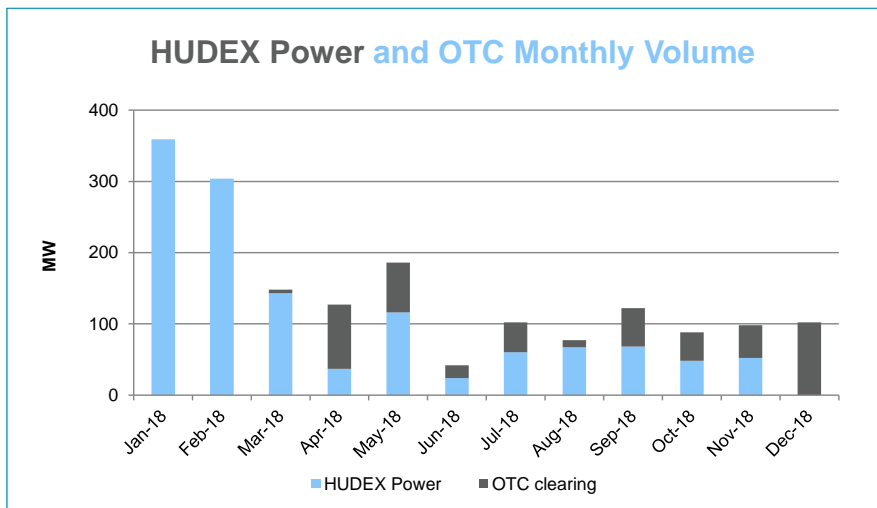
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Trading Period: 12/2018



Monthly volumes since 03.01.2018



Traded Products in December

