

Monthly Report (October 2018)

In September the total and average daily traded volume was 189 541 MWh and 9 025,76 MWh respectively. The number of admitted members was 19 in the examined month.



Admitted Members

- Alpiq Energy SE
- BC-Energiakereskedő Kft.
- CEZ, a.s.
- EDF Trading Limited
- EDS International SK
- Enel Trade S.p.A.
- 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 Gas Marketing & 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)

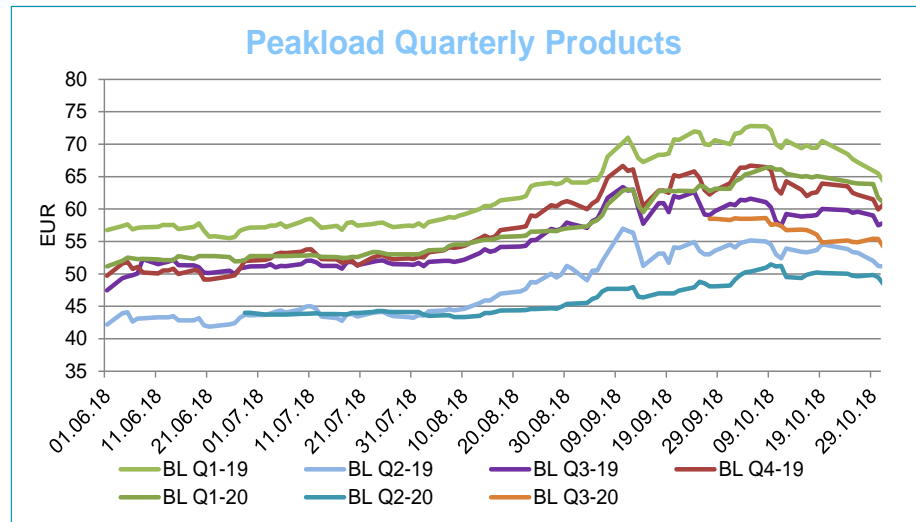
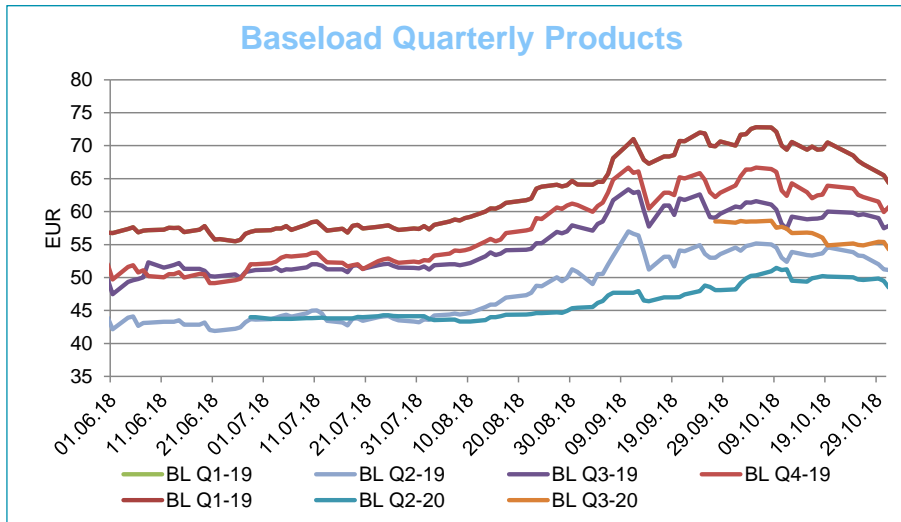
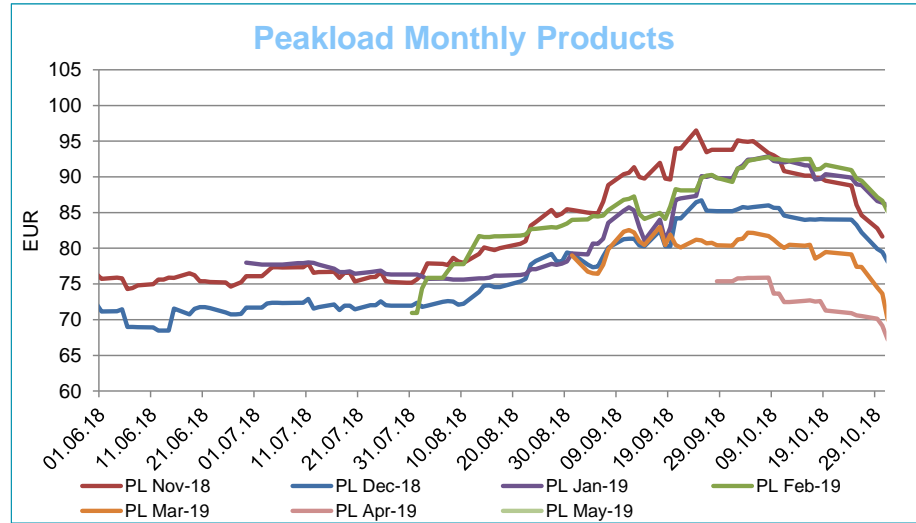
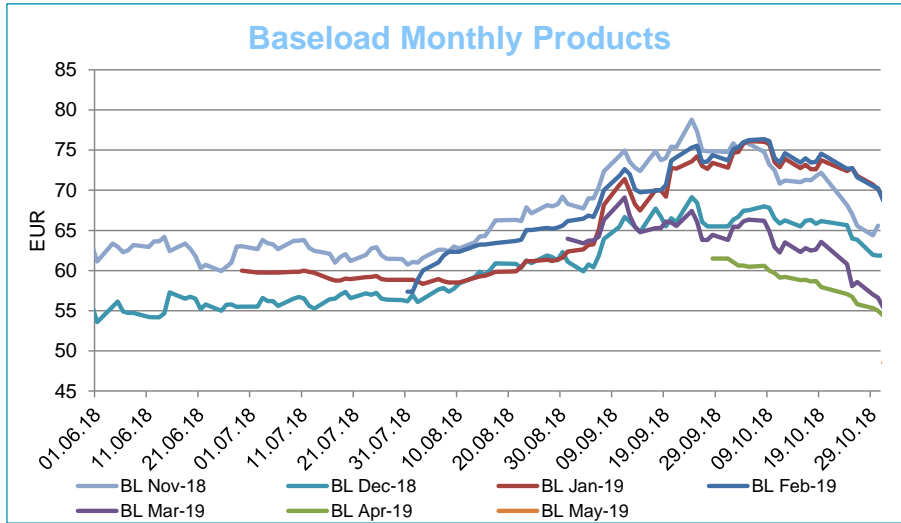
| Instruments | BASE_avg | Low | High | PEAK_avg | Low | High |
|--|----------|-------|-------|----------|-------|-------|
| WK-41 | 69,71 | 67,33 | 70,54 | | | |
| WK-42 | 70,35 | 67,68 | 72,54 | | | |
| WK-43 | 67,78 | 63,25 | 72,02 | | | |
| WK-44 | 66,23 | 57,03 | 70,56 | | | |
| WK-45 | 68,37 | 62,32 | 73,87 | | | |
| WK-46 | 69,00 | 64,85 | 71,21 | | | |
| WK-47 | 68,31 | 65,00 | 71,36 | | | |
| WK-48 | 67,50 | 67,00 | 68,00 | | | |
| Nov-18 | 71,41 | 64,40 | 76,00 | 90,38 | 81,65 | 95,12 |
| Dec-18 | 65,58 | 61,87 | 68,00 | 83,87 | 78,12 | 86,00 |
| Jan-19 | 73,25 | 69,27 | 76,12 | 90,40 | 86,00 | 92,87 |
| Feb-19 | 73,64 | 68,70 | 76,37 | 90,80 | 85,16 | 92,79 |
| Mar-19 | 62,25 | 55,39 | 66,33 | 79,10 | 70,00 | 82,17 |
| Apr-19 | 58,58 | 54,41 | 61,49 | 72,72 | 67,21 | 75,89 |
| Q1-19 | 69,59 | 64,32 | 72,79 | 86,82 | 80,49 | 89,18 |
| Q2-19 | 53,60 | 51,15 | 55,15 | 65,06 | 61,77 | 66,50 |
| Q3-19 | 59,56 | 57,41 | 61,59 | 71,48 | 67,01 | 73,29 |
| Q4-19 | 63,59 | 59,94 | 66,68 | 80,71 | 77,24 | 82,10 |
| Q1-20 | 64,63 | 61,01 | 66,48 | 79,90 | 77,42 | 81,17 |
| Q2-20 | 49,95 | 48,19 | 51,45 | 60,97 | 58,05 | 61,91 |
| Q3-20 | 56,73 | 54,24 | 58,60 | 69,09 | 64,82 | 70,58 |
| YR-19 | 61,56 | 58,49 | 64,03 | 75,98 | 71,60 | 77,42 |
| YR-20 | 57,69 | 54,67 | 60,50 | 71,01 | 66,48 | 72,60 |
| YR-21 | 55,86 | 53,41 | 57,21 | 69,04 | 67,26 | 69,71 |
| YR-22 | 56,09 | 53,83 | 56,95 | 69,10 | 67,17 | 69,96 |
| YR-23 | 56,09 | 53,83 | 56,95 | 69,10 | 67,17 | 69,96 |
| YR-24 | 56,09 | 53,83 | 56,95 | 69,10 | 67,17 | 69,96 |
| Final Settlement Price of Expired Products | | | | | | |
| Instruments | BASE | | | PEAK | | |
| Wk39-18 | 60,77 | | | - | | |
| Wk40-18 | 66,19 | | | - | | |
| Wk41-18 | 64,63 | | | - | | |
| Wk42-18 | 69,20 | | | - | | |
| Wk43-18 | 61,21 | | | | | |
| Oct-18 | 64,47 | | | 79,08 | | |

For information purposes only

HUDEX Market Operations

Trading Period: 10/2018

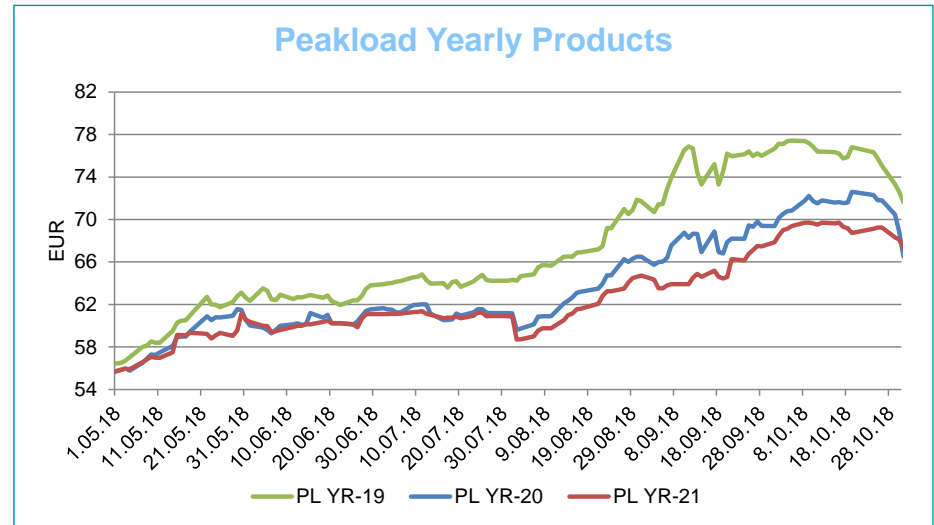
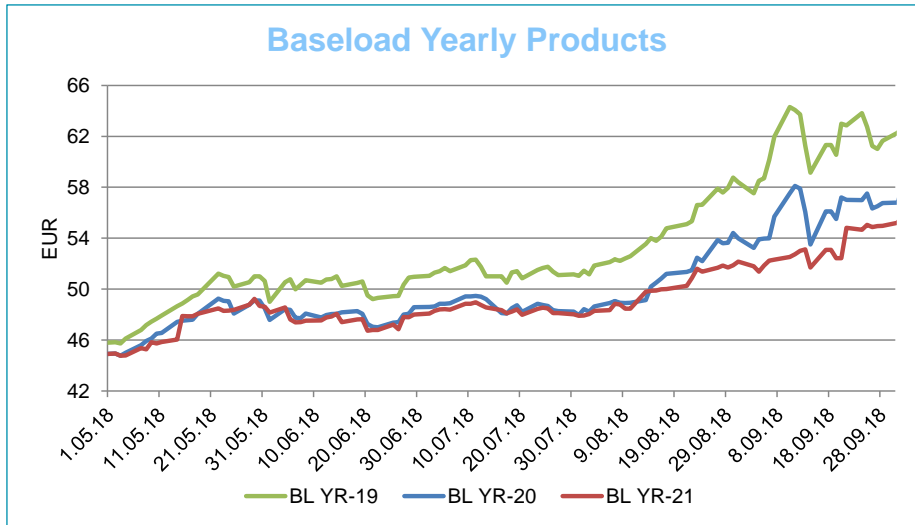
Settlement Prices



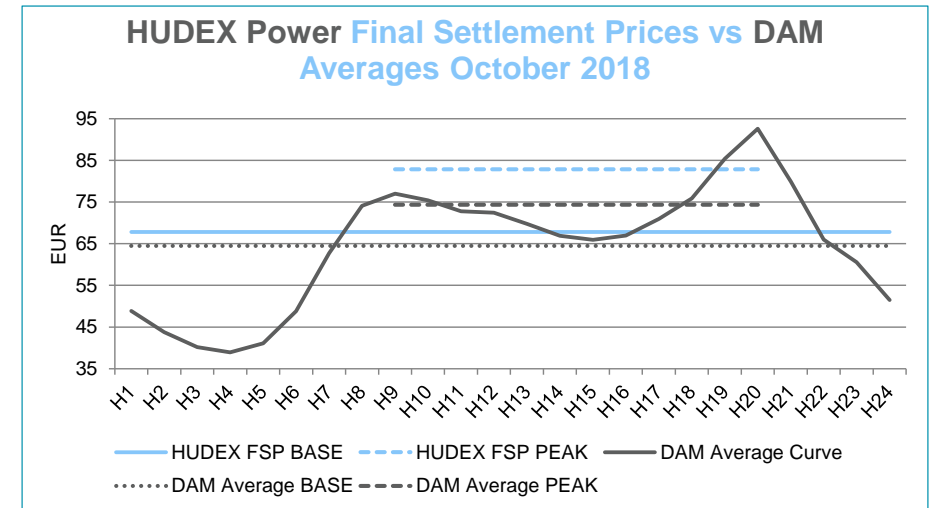
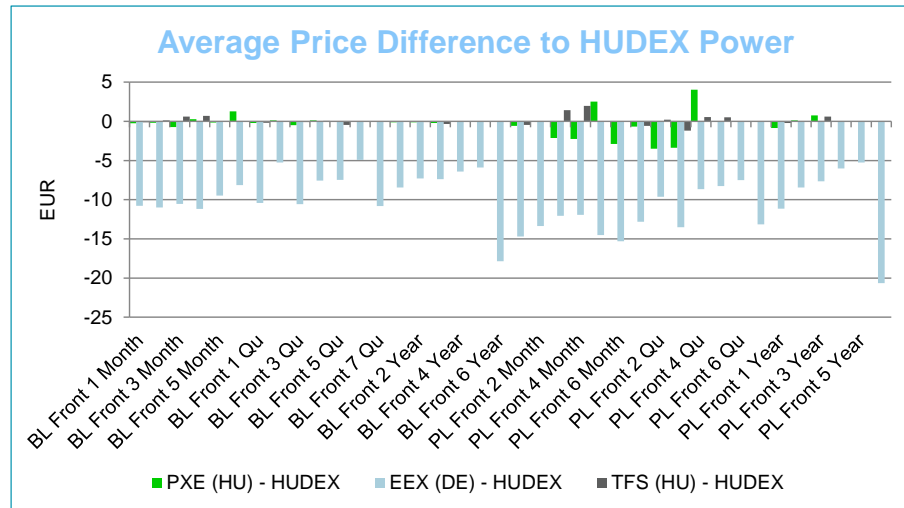
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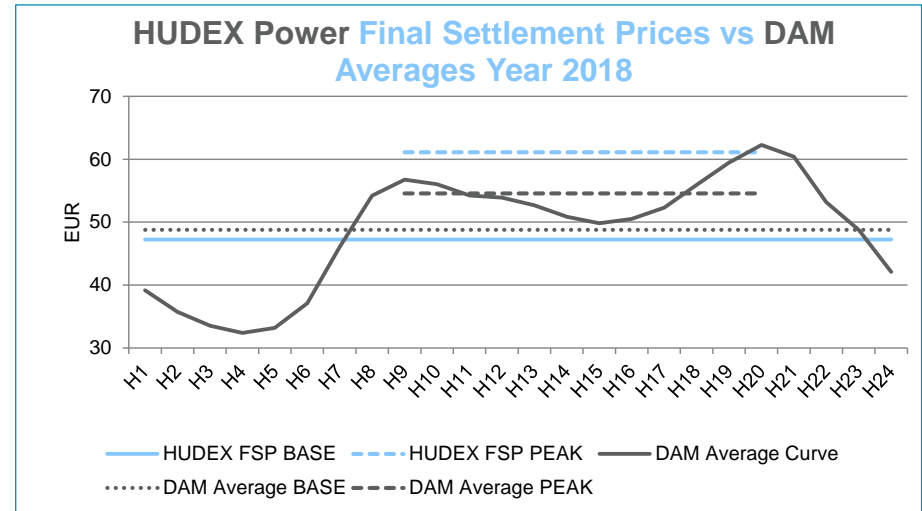
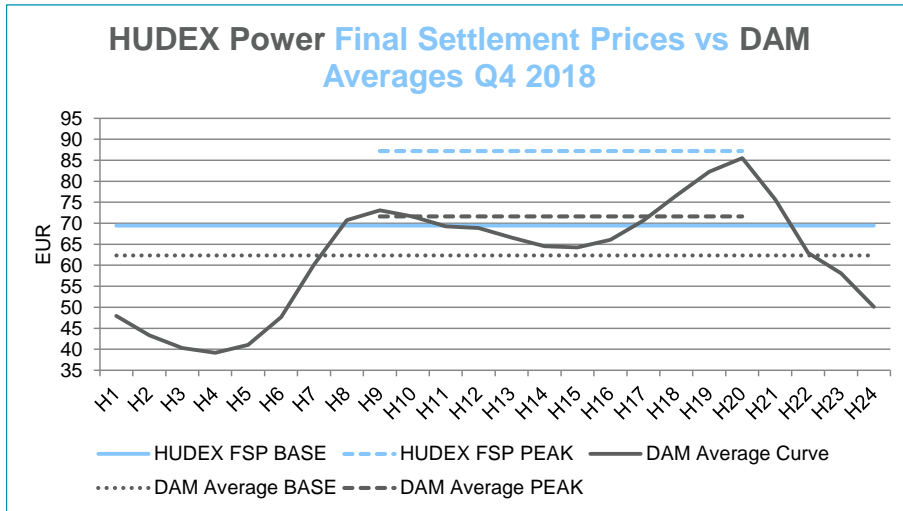
Average Price Difference and Final Settlement Prices



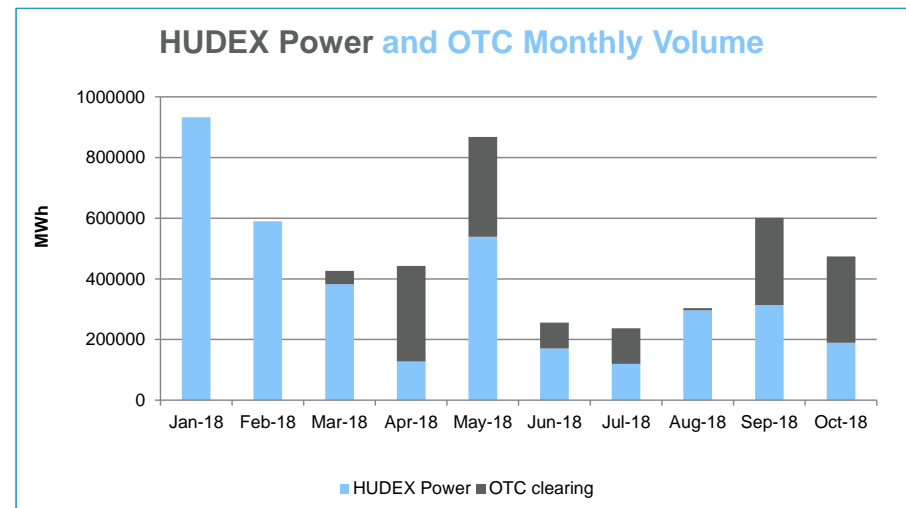
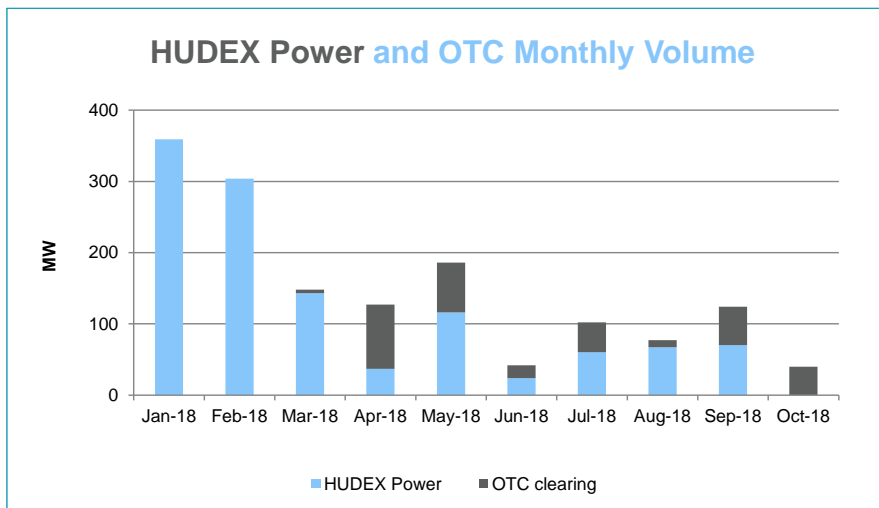
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HUDEX Market Operations

Trading Period: 10/2018



Monthly volumes since 03.01.2018



Traded Products in October

