

INVOICE REPORT DETAIL C_ABCEX_IRD_InvoiceCreditNote_2017-06_TRADING_ABCEX_E1700018



Report frequency: MONTHLY

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1 Future Trades

1.1 Purchases

1.1.1 EEX_FT_EUA3_DMS / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity t	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FEUA 12/2017	130.00	130,000.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00	65.00
Total per month	130.00	130,000.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00	65.00

1.1.2 EEX_FT_FEFIDX_DWE RTE / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
F7W1 07/2017	25.00	1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
Total per month	25.00	1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00

1.1.3 EEX_FT_FEFIDX RTE / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
F7B2 07/2017	25.00	4,200.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00
F7BM 07/2017	2.00	1,488.00	0.00	0.00	0.00	0.00	7.44	0.00	0.00	7.44	7.44	0.00	0.00	7.44
F7BQ 10/2017	2.00	4,418.00	0.00	0.00	0.00	0.00	22.09	0.00	0.00	22.09	22.09	0.00	0.00	22.09
F7BQ 04/2018	30.00	65,520.00	0.00	0.00	0.00	0.00	327.60	0.00	0.00	327.60	327.60	0.00	0.00	327.60
F7BY 01/2018	8.00	70,080.00	0.00	0.00	0.00	0.00	350.40	0.00	0.00	350.40	350.40	0.00	0.00	350.40
F7P1 07/2017	25.00	1,500.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	7.50	7.50	0.00	0.00	7.50
F7P2 07/2017	25.00	1,500.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	7.50	7.50	0.00	0.00	7.50
Total per month	117.00	148,706.00	0.00	0.00	0.00	0.00	743.53	0.00	0.00	743.53	743.53	0.00	0.00	743.53

1.1.4 EEX_FT_FEFIDX RTE / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
F7BM 07/2017	25.00	18,600.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	93.00	93.00	0.00	0.00	93.00
F7BQ 07/2017	22.00	48,576.00	0.00	0.00	0.00	0.00	242.88	0.00	0.00	242.88	242.88	0.00	0.00	242.88
Total per month	47.00	67,176.00	0.00	0.00	0.00	0.00	335.88	0.00	0.00	335.88	335.88	0.00	0.00	335.88

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1.1.5 EEX_FT_PHELIX_D/A / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
DEBQ 07/2017	5.00	11,040.00	0.00	0.00	0.00	0.00	55.20	0.00	0.00	55.20	55.20	0.00	0.00	55.20
DEBY 01/2018	177.00	1,550,520.00	0.00	0.00	0.00	0.00	7,752.60	0.00	0.00	7,752.60	7,752.60	0.00	0.00	7,752.60
DEPY 01/2018	9.00	28,188.00	0.00	0.00	0.00	0.00	140.94	0.00	0.00	140.94	140.94	0.00	0.00	140.94
F1B1 07/2017	25.00	4,200.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00
F1B4 06/2017	35.00	5,880.00	0.00	0.00	0.00	0.00	29.40	0.00	0.00	29.40	29.40	0.00	0.00	29.40
F1BM 07/2017	42.00	31,248.00	0.00	0.00	0.00	0.00	156.24	0.00	0.00	156.24	156.24	0.00	0.00	156.24
F1BM 08/2017	6.00	4,464.00	0.00	0.00	0.00	0.00	22.32	0.00	0.00	22.32	22.32	0.00	0.00	22.32
F1BQ 07/2017	19.00	41,952.00	0.00	0.00	0.00	0.00	209.76	0.00	0.00	209.76	209.76	0.00	0.00	209.76
F1BQ 10/2017	10.00	22,090.00	0.00	0.00	0.00	0.00	110.45	0.00	0.00	110.45	110.45	0.00	0.00	110.45
F1BQ 04/2018	1.00	2,184.00	0.00	0.00	0.00	0.00	10.92	0.00	0.00	10.92	10.92	0.00	0.00	10.92
F1BY 01/2018	58.00	508,080.00	0.00	0.00	0.00	0.00	2,540.40	0.00	0.00	2,540.40	2,540.40	0.00	0.00	2,540.40
F1BY 01/2019	20.00	175,200.00	0.00	0.00	0.00	0.00	876.00	0.00	0.00	876.00	876.00	0.00	0.00	876.00
F1PM 07/2017	2.00	504.00	0.00	0.00	0.00	0.00	2.52	0.00	0.00	2.52	2.52	0.00	0.00	2.52
F1PM 09/2017	1.00	252.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00	1.26	1.26	0.00	0.00	1.26
F1PY 01/2018	10.00	31,320.00	0.00	0.00	0.00	0.00	156.60	0.00	0.00	156.60	156.60	0.00	0.00	156.60
F1PY 01/2019	16.00	50,112.00	0.00	0.00	0.00	0.00	250.56	0.00	0.00	250.56	250.56	0.00	0.00	250.56
Total per month	436.00	2,467,234.00	0.00	0.00	0.00	0.00	12,336.17	0.00	0.00	12,336.17	12,336.17	0.00	0.00	12,336.17

1.1.6 EEX_FT_PHELIX_D/A / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
DEBY 01/2018	10.00	87,600.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	438.00	438.00	0.00	0.00	438.00
F1BM 07/2017	97.00	72,168.00	0.00	0.00	0.00	0.00	360.84	0.00	0.00	360.84	360.84	0.00	0.00	360.84
F1BM 08/2017	23.00	17,112.00	0.00	0.00	0.00	0.00	85.56	0.00	0.00	85.56	85.56	0.00	0.00	85.56
F1BQ 07/2017	50.00	110,400.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00	552.00	552.00	0.00	0.00	552.00
F1BQ 04/2018	1.00	2,184.00	0.00	0.00	0.00	0.00	10.92	0.00	0.00	10.92	10.92	0.00	0.00	10.92
F1BQ 07/2018	100.00	220,800.00	0.00	0.00	0.00	0.00	1,104.00	0.00	0.00	1,104.00	1,104.00	0.00	0.00	1,104.00
F1BY 01/2018	184.00	1,611,840.00	0.00	0.00	0.00	0.00	8,059.20	0.00	0.00	8,059.20	8,059.20	0.00	0.00	8,059.20
F1BY 01/2019	152.00	1,331,520.00	0.00	0.00	0.00	0.00	6,657.60	0.00	0.00	6,657.60	6,657.60	0.00	0.00	6,657.60
F1PM 07/2017	50.00	12,600.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00	63.00	63.00	0.00	0.00	63.00
FB06 06/2017	25.00	600.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
Total per month	692.00	3,466,824.00	0.00	0.00	0.00	0.00	17,334.12	0.00	0.00	17,334.12	17,334.12	0.00	0.00	17,334.12

1.1.7 EEX_FT_POWER_CH / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FCBM 07/2017	5.00	3,720.00	0.00	0.00	0.00	0.00	18.60	0.00	0.00	18.60	18.60	0.00	0.00	18.60
Total per month	5.00	3,720.00	0.00	0.00	0.00	0.00	18.60	0.00	0.00	18.60	18.60	0.00	0.00	18.60

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1.1.8 EEX_FT_POWER_CZ / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FXBM 07/2017	30.00	22,320.00	0.00	0.00	0.00	0.00	223.20	0.00	0.00	223.20	223.20	0.00	0.00	223.20
FXBM 08/2017	5.00	3,720.00	0.00	0.00	0.00	0.00	37.20	0.00	0.00	37.20	37.20	0.00	0.00	37.20
FXBQ 10/2017	15.00	33,135.00	0.00	0.00	0.00	0.00	331.35	0.00	0.00	331.35	331.35	0.00	0.00	331.35
FXBY 01/2018	40.00	350,400.00	0.00	0.00	0.00	0.00	3,504.00	0.00	0.00	3,504.00	3,504.00	0.00	0.00	3,504.00
Total per month	90.00	409,575.00	0.00	0.00	0.00	0.00	4,095.75	0.00	0.00	4,095.75	4,095.75	0.00	0.00	4,095.75

1.1.9 EEX_FT_POWER_DWE_ES / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FE20 06/2017	50.00	1,200.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
FE22 06/2017	50.00	1,200.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
FE29 06/2017	50.00	1,200.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
Total per month	150.00	3,600.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00

1.1.10 EEX_FT_POWER_DWE_EURO / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FD02 07/2017	100.00	2,400.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	24.00	24.00	0.00	0.00	24.00
FD09 06/2017	5.00	120.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	1.20	1.20	0.00	0.00	1.20
Total per month	105.00	2,520.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00	25.20	25.20	0.00	0.00	25.20

1.1.11 EEX_FT_POWER_DWE_EURO / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FD01 07/2017	50.00	1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
FD09 06/2017	125.00	3,000.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	30.00
FD23 06/2017	25.00	600.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
FD24 06/2017	50.00	1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
FDW1 07/2017	25.00	1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
FDW2 06/2017	25.00	1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
FDW4 06/2017	50.00	2,400.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	24.00	24.00	0.00	0.00	24.00
Total per month	350.00	10,800.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	108.00	108.00	0.00	0.00	108.00

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1 .1 .12 EEX_FT_POWER_ELIA / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
Q1BM 07/2017	10.00	7,440.00	0.00	0.00	0.00	0.00	37.20	0.00	0.00	37.20	37.20	0.00	0.00	37.20
Total per month	10.00	7,440.00	0.00	0.00	0.00	0.00	37.20	0.00	0.00	37.20	37.20	0.00	0.00	37.20

1 .1 .13 EEX_FT_POWER_ELIA / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
Q1BY 01/2018	10.00	87,600.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	438.00	438.00	0.00	0.00	438.00
Total per month	10.00	87,600.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	438.00	438.00	0.00	0.00	438.00

1 .1 .14 EEX_FT_POWER_ES / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FEBM 07/2017	5.00	3,720.00	0.00	0.00	0.00	0.00	18.60	0.00	0.00	18.60	18.60	0.00	0.00	18.60
FEBY 01/2018	1.00	8,760.00	0.00	0.00	0.00	0.00	43.80	0.00	0.00	43.80	43.80	0.00	0.00	43.80
Total per month	6.00	12,480.00	0.00	0.00	0.00	0.00	62.40	0.00	0.00	62.40	62.40	0.00	0.00	62.40

1 .1 .15 EEX_FT_POWER_ES / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FEBM 07/2017	22.00	16,368.00	0.00	0.00	0.00	0.00	81.84	0.00	0.00	81.84	81.84	0.00	0.00	81.84
FEBQ 07/2017	5.00	11,040.00	0.00	0.00	0.00	0.00	55.20	0.00	0.00	55.20	55.20	0.00	0.00	55.20
Total per month	27.00	27,408.00	0.00	0.00	0.00	0.00	137.04	0.00	0.00	137.04	137.04	0.00	0.00	137.04

1 .1 .16 EEX_FT_POWER_IT / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FDB1 07/2017	10.00	1,680.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00	8.40	8.40	0.00	0.00	8.40
FDB3 06/2017	25.00	4,200.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00
FDBM 07/2017	32.00	23,808.00	0.00	0.00	0.00	0.00	119.04	0.00	0.00	119.04	119.04	0.00	0.00	119.04
FDBM 09/2017	5.00	3,600.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00
Total per month	72.00	33,288.00	0.00	0.00	0.00	0.00	166.44	0.00	0.00	166.44	166.44	0.00	0.00	166.44

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1.1.17 EEX_FT_POWER_IT / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FDB1 07/2017	170.00	28,560.00	0.00	0.00	0.00	0.00	142.80	0.00	0.00	142.80	142.80	0.00	0.00	142.80
FDB2 07/2017	75.00	12,600.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00	63.00	63.00	0.00	0.00	63.00
FDBM 07/2017	188.00	139,872.00	0.00	0.00	0.00	0.00	699.36	0.00	0.00	699.36	699.36	0.00	0.00	699.36
FDBQ 07/2017	90.00	198,720.00	0.00	0.00	0.00	0.00	993.60	0.00	0.00	993.60	993.60	0.00	0.00	993.60
FDBQ 10/2018	10.00	22,090.00	0.00	0.00	0.00	0.00	110.46	0.00	0.00	110.46	110.46	0.00	0.00	110.46
FDBY 01/2018	19.00	166,440.00	0.00	0.00	0.00	0.00	832.20	0.00	0.00	832.20	832.20	0.00	0.00	832.20
Total per month	552.00	568,282.00	0.00	0.00	0.00	0.00	2,841.42	0.00	0.00	2,841.42	2,841.42	0.00	0.00	2,841.42

1.1.18 EEX_FT_POWER_TNT / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
Q0BM 07/2017	5.00	3,720.00	0.00	0.00	0.00	0.00	18.60	0.00	0.00	18.60	18.60	0.00	0.00	18.60
Total per month	5.00	3,720.00	0.00	0.00	0.00	0.00	18.60	0.00	0.00	18.60	18.60	0.00	0.00	18.60

1.1.19 EEX_FT_POWER_TNT / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
Q0BM 07/2017	5.00	3,720.00	0.00	0.00	0.00	0.00	18.60	0.00	0.00	18.60	18.60	0.00	0.00	18.60
Q0BM 08/2017	20.00	14,880.00	0.00	0.00	0.00	0.00	74.40	0.00	0.00	74.40	74.40	0.00	0.00	74.40
Q0BY 01/2018	5.00	43,800.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	219.00	0.00	0.00	219.00
Total per month	30.00	62,400.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	312.00	312.00	0.00	0.00	312.00

1.1.20 PWX_FT_NATGAS_NCG / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
G0BQ 07/2017	5.00	11,040.00	0.00	0.00	0.00	0.00	27.60	0.00	0.00	27.60	27.60	0.00	0.00	27.60
Total per month	5.00	11,040.00	0.00	0.00	0.00	0.00	27.60	0.00	0.00	27.60	27.60	0.00	0.00	27.60

1.1.21 PWX_FT_NATGAS_TTF / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
G3BM 07/2017	135.00	100,440.00	0.00	0.00	0.00	0.00	251.10	0.00	0.00	251.10	251.10	0.00	0.00	251.10
G3BM 09/2017	60.00	43,200.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	108.00	108.00	0.00	0.00	108.00
G3BQ 07/2017	105.00	231,840.00	0.00	0.00	0.00	0.00	579.60	0.00	0.00	579.60	579.60	0.00	0.00	579.60
G3BQ 10/2017	5.00	11,045.00	0.00	0.00	0.00	0.00	27.61	0.00	0.00	27.61	27.61	0.00	0.00	27.61
G3BS 10/2017	25.00	109,200.00	0.00	0.00	0.00	0.00	273.00	0.00	0.00	273.00	273.00	0.00	0.00	273.00
G3BY 01/2019	5.00	43,800.00	0.00	0.00	0.00	0.00	109.50	0.00	0.00	109.50	109.50	0.00	0.00	109.50
G3BY 01/2020	5.00	43,920.00	0.00	0.00	0.00	0.00	109.80	0.00	0.00	109.80	109.80	0.00	0.00	109.80

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Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
Total per month	340.00	583,445.00	0.00	0.00	0.00	0.00	1,458.61	0.00	0.00	1,458.61	1,458.61	0.00	0.00	1,458.61

1 .2 Sales
1 .2 .1 CEGH_FT_NATGAS_OTE / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
G1BY 01/2018	2.00	-17,520.00	0.00	0.00	0.00	0.00	43.80	0.00	0.00	43.80	43.80	0.00	0.00	43.80
Total per month	2.00	-17,520.00	0.00	0.00	0.00	0.00	43.80	0.00	0.00	43.80	43.80	0.00	0.00	43.80

1 .2 .2 CEGH_FT_NATGAS_OTE / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
G1BY 01/2018	2.00	-17,520.00	0.00	0.00	0.00	0.00	43.80	0.00	0.00	43.80	43.80	0.00	0.00	43.80
Total per month	2.00	-17,520.00	0.00	0.00	0.00	0.00	43.80	0.00	0.00	43.80	43.80	0.00	0.00	43.80

1 .2 .3 EEX_FT_EUA3_DMS / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity t	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FEUA 12/2017	219.00	-219,000.00	0.00	0.00	0.00	0.00	109.50	0.00	0.00	109.50	109.50	0.00	0.00	109.50
FEUA 12/2018	165.00	-165,000.00	0.00	0.00	0.00	0.00	82.50	0.00	0.00	82.50	82.50	0.00	0.00	82.50
FEUA 12/2019	205.00	-205,000.00	0.00	0.00	0.00	0.00	102.50	0.00	0.00	102.50	102.50	0.00	0.00	102.50
FEUA 12/2020	100.00	-100,000.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00
Total per month	689.00	-689,000.00	0.00	0.00	0.00	0.00	344.50	0.00	0.00	344.50	344.50	0.00	0.00	344.50

1 .2 .4 EEX_FT_FEFIDX_DWE RTE / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
F720 06/2017	105.00	-2,520.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00	25.20	25.20	0.00	0.00	25.20
F724 06/2017	50.00	-1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
F7W1 07/2017	5.00	-240.00	0.00	0.00	0.00	0.00	2.40	0.00	0.00	2.40	2.40	0.00	0.00	2.40
Total per month	160.00	-3,960.00	0.00	0.00	0.00	0.00	39.60	0.00	0.00	39.60	39.60	0.00	0.00	39.60

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1.2.5 EEX_FT_FEFIDX_RTE / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
F7BM 07/2017	15.00	-11,160.00	0.00	0.00	0.00	0.00	55.80	0.00	0.00	55.80	55.80	0.00	0.00	55.80
F7BQ 10/2017	10.00	-22,090.00	0.00	0.00	0.00	0.00	110.46	0.00	0.00	110.46	110.46	0.00	0.00	110.46
F7PY 01/2018	13.00	-40,716.00	0.00	0.00	0.00	0.00	203.58	0.00	0.00	203.58	203.58	0.00	0.00	203.58
Total per month	38.00	-73,966.00	0.00	0.00	0.00	0.00	369.84	0.00	0.00	369.84	369.84	0.00	0.00	369.84

1.2.6 EEX_FT_FEFIDX_RTE / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
F7BM 07/2017	100.00	-74,400.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	372.00	372.00	0.00	0.00	372.00
F7BM 08/2017	10.00	-7,440.00	0.00	0.00	0.00	0.00	37.20	0.00	0.00	37.20	37.20	0.00	0.00	37.20
F7BQ 10/2017	17.00	-37,553.00	0.00	0.00	0.00	0.00	187.77	0.00	0.00	187.77	187.77	0.00	0.00	187.77
F7BY 01/2018	5.00	-43,800.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	219.00	0.00	0.00	219.00
F7P1 07/2017	25.00	-1,500.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	7.50	7.50	0.00	0.00	7.50
Total per month	157.00	-164,693.00	0.00	0.00	0.00	0.00	823.47	0.00	0.00	823.47	823.47	0.00	0.00	823.47

1.2.7 EEX_FT_PHELIX_D/A / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
DEBQ 10/2017	10.00	-22,090.00	0.00	0.00	0.00	0.00	110.45	0.00	0.00	110.45	110.45	0.00	0.00	110.45
DEBQ 01/2018	11.00	-23,749.00	0.00	0.00	0.00	0.00	118.75	0.00	0.00	118.75	118.75	0.00	0.00	118.75
DEBY 01/2018	4.00	-35,040.00	0.00	0.00	0.00	0.00	175.20	0.00	0.00	175.20	175.20	0.00	0.00	175.20
DEBY 01/2019	31.00	-271,560.00	0.00	0.00	0.00	0.00	1,357.80	0.00	0.00	1,357.80	1,357.80	0.00	0.00	1,357.80
F1BM 09/2017	21.00	-15,120.00	0.00	0.00	0.00	0.00	75.60	0.00	0.00	75.60	75.60	0.00	0.00	75.60
F1BQ 07/2017	10.00	-22,080.00	0.00	0.00	0.00	0.00	110.40	0.00	0.00	110.40	110.40	0.00	0.00	110.40
F1BQ 10/2017	5.00	-11,045.00	0.00	0.00	0.00	0.00	55.23	0.00	0.00	55.23	55.23	0.00	0.00	55.23
F1BQ 04/2018	5.00	-10,920.00	0.00	0.00	0.00	0.00	54.60	0.00	0.00	54.60	54.60	0.00	0.00	54.60
F1BQ 07/2018	5.00	-11,040.00	0.00	0.00	0.00	0.00	55.20	0.00	0.00	55.20	55.20	0.00	0.00	55.20
F1BY 01/2018	45.00	-394,200.00	0.00	0.00	0.00	0.00	1,971.00	0.00	0.00	1,971.00	1,971.00	0.00	0.00	1,971.00
F1PQ 07/2017	16.00	-12,480.00	0.00	0.00	0.00	0.00	62.40	0.00	0.00	62.40	62.40	0.00	0.00	62.40
Total per month	163.00	-829,324.00	0.00	0.00	0.00	0.00	4,146.63	0.00	0.00	4,146.63	4,146.63	0.00	0.00	4,146.63

1.2.8 EEX_FT_PHELIX_D/A / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
DEBY 01/2019	10.00	-87,600.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	438.00	438.00	0.00	0.00	438.00
DEBY 01/2021	9.00	-78,840.00	0.00	0.00	0.00	0.00	394.20	0.00	0.00	394.20	394.20	0.00	0.00	394.20
DEBY 01/2022	15.00	-131,400.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	657.00	657.00	0.00	0.00	657.00
DEBY 01/2023	5.00	-43,800.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00	219.00	219.00	0.00	0.00	219.00
F1BM 07/2017	20.00	-14,880.00	0.00	0.00	0.00	0.00	74.40	0.00	0.00	74.40	74.40	0.00	0.00	74.40
F1BQ 10/2017	71.00	-156,839.00	0.00	0.00	0.00	0.00	784.24	0.00	0.00	784.24	784.24	0.00	0.00	784.24
F1BQ 01/2018	10.00	-21,590.00	0.00	0.00	0.00	0.00	107.96	0.00	0.00	107.96	107.96	0.00	0.00	107.96
F1BQ 10/2018	100.00	-220,900.00	0.00	0.00	0.00	0.00	1,104.51	0.00	0.00	1,104.51	1,104.51	0.00	0.00	1,104.51
F1BY 01/2018	28.00	-245,280.00	0.00	0.00	0.00	0.00	1,226.40	0.00	0.00	1,226.40	1,226.40	0.00	0.00	1,226.40

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Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
F1PM 08/2017	50.00	-13,800.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	69.00	69.00	0.00	0.00	69.00
F1PQ 10/2017	20.00	-15,600.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	78.00	78.00	0.00	0.00	78.00
Total per month	338.00	-1,030,529.00	0.00	0.00	0.00	0.00	5,152.71	0.00	0.00	5,152.71	5,152.71	0.00	0.00	5,152.71

1.2.9 EEX_FT_POWER_CZ / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FXBM 09/2017	5.00	-3,600.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00	36.00
FXBQ 10/2017	5.00	-11,045.00	0.00	0.00	0.00	0.00	110.45	0.00	0.00	110.45	110.45	0.00	0.00	110.45
FXBY 01/2018	15.00	-131,400.00	0.00	0.00	0.00	0.00	1,314.00	0.00	0.00	1,314.00	1,314.00	0.00	0.00	1,314.00
Total per month	25.00	-146,045.00	0.00	0.00	0.00	0.00	1,460.45	0.00	0.00	1,460.45	1,460.45	0.00	0.00	1,460.45

1.2.10 EEX_FT_POWER_DWE_ES / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FE03 06/2017	25.00	-600.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
FEW4 06/2017	75.00	-3,600.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00
Total per month	100.00	-4,200.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00

1.2.11 EEX_FT_POWER_DWE_EURO / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FD09 06/2017	100.00	-2,400.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	24.00	24.00	0.00	0.00	24.00
FD11 06/2017	100.00	-2,400.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	24.00	24.00	0.00	0.00	24.00
FD25 06/2017	25.00	-600.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
FD26 06/2017	50.00	-1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
FD27 06/2017	35.00	-840.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00	8.40	8.40	0.00	0.00	8.40
FD28 06/2017	75.00	-1,800.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00
FD29 06/2017	75.00	-1,800.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00	18.00	0.00	0.00	18.00
FD30 06/2017	25.00	-600.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
FDW1 07/2017	175.00	-8,400.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	84.00	84.00	0.00	0.00	84.00
FDW2 06/2017	25.00	-1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
FDW2 07/2017	25.00	-1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
FDW3 06/2017	25.00	-1,200.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00
Total per month	735.00	-23,640.00	0.00	0.00	0.00	0.00	236.40	0.00	0.00	236.40	236.40	0.00	0.00	236.40

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1 .2 .12 EEX_FT_POWER_ES / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FEBQ 07/2017	10.00	-22,080.00	0.00	0.00	0.00	0.00	110.40	0.00	0.00	110.40	110.40	0.00	0.00	110.40
Total per month	10.00	-22,080.00	0.00	0.00	0.00	0.00	110.40	0.00	0.00	110.40	110.40	0.00	0.00	110.40

1 .2 .13 EEX_FT_POWER_ES / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FEBM 07/2017	30.00	-22,320.00	0.00	0.00	0.00	0.00	111.60	0.00	0.00	111.60	111.60	0.00	0.00	111.60
FEBQ 07/2017	20.00	-44,160.00	0.00	0.00	0.00	0.00	220.80	0.00	0.00	220.80	220.80	0.00	0.00	220.80
FEBY 01/2018	1.00	-8,760.00	0.00	0.00	0.00	0.00	43.80	0.00	0.00	43.80	43.80	0.00	0.00	43.80
Total per month	51.00	-75,240.00	0.00	0.00	0.00	0.00	376.20	0.00	0.00	376.20	376.20	0.00	0.00	376.20

1 .2 .14 EEX_FT_POWER_HU / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
F9BQ 10/2017	10.00	-22,090.00	0.00	0.00	0.00	0.00	110.46	0.00	0.00	110.46	110.46	0.00	0.00	110.46
Total per month	10.00	-22,090.00	0.00	0.00	0.00	0.00	110.46	0.00	0.00	110.46	110.46	0.00	0.00	110.46

1 .2 .15 EEX_FT_POWER_IT / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FDBM 07/2017	20.00	-14,880.00	0.00	0.00	0.00	0.00	74.40	0.00	0.00	74.40	74.40	0.00	0.00	74.40
FDBQ 07/2017	10.00	-22,080.00	0.00	0.00	0.00	0.00	110.40	0.00	0.00	110.40	110.40	0.00	0.00	110.40
Total per month	30.00	-36,960.00	0.00	0.00	0.00	0.00	184.80	0.00	0.00	184.80	184.80	0.00	0.00	184.80

1 .2 .16 EEX_FT_POWER_IT / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
FDB2 07/2017	50.00	-8,400.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00	42.00	0.00	0.00	42.00
FDBQ 07/2017	5.00	-11,040.00	0.00	0.00	0.00	0.00	55.20	0.00	0.00	55.20	55.20	0.00	0.00	55.20
Total per month	55.00	-19,440.00	0.00	0.00	0.00	0.00	97.20	0.00	0.00	97.20	97.20	0.00	0.00	97.20

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1.2.17 EEX_FT_POWER_TNT / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
Q0BM 07/2017	16.00	-11,904.00	0.00	0.00	0.00	0.00	59.52	0.00	0.00	59.52	59.52	0.00	0.00	59.52
Total per month	16.00	-11,904.00	0.00	0.00	0.00	0.00	59.52	0.00	0.00	59.52	59.52	0.00	0.00	59.52

1.2.18 HUPX_FT_POWER_MVR / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
F8BM 07/2017	4.00	-2,976.00	0.00	0.00	0.00	0.00	14.88	0.00	0.00	14.88	14.88	0.00	0.00	14.88
F8BQ 07/2017	7.00	-15,456.00	0.00	0.00	0.00	0.00	77.28	0.00	0.00	77.28	77.28	0.00	0.00	77.28
Total per month	11.00	-18,432.00	0.00	0.00	0.00	0.00	92.16	0.00	0.00	92.16	92.16	0.00	0.00	92.16

1.2.19 PWX_FT_NATGAS_TTF / Account: P1 / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
G3BQ 10/2017	65.00	-143,585.00	0.00	0.00	0.00	0.00	358.97	0.00	0.00	358.97	358.97	0.00	0.00	358.97
G3BS 10/2017	15.00	-65,520.00	0.00	0.00	0.00	0.00	163.80	0.00	0.00	163.80	163.80	0.00	0.00	163.80
G3BY 01/2018	15.00	-131,400.00	0.00	0.00	0.00	0.00	328.50	0.00	0.00	328.50	328.50	0.00	0.00	328.50
Total per month	95.00	-340,505.00	0.00	0.00	0.00	0.00	851.27	0.00	0.00	851.27	851.27	0.00	0.00	851.27

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2 Discount Future Market Transactions

2.1 Purchases

2.1.1 PWX_DF_NATGAS_TTF / Account: P / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
NATGAS	99,365.00	99,365.00	0.00	0.00	0.00	0.00	-248.41	0.00	0.00	-248.41	-248.41	0.00	0.00	-248.41
Total per month	99,365.00	99,365.00	0.00	0.00	0.00	0.00	-248.41	0.00	0.00	-248.41	-248.41	0.00	0.00	-248.41

2.2 Sales

2.2.1 PWX_DF_NATGAS_TTF / Account: P / Trade Type: Exchange

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total			
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross
NATGAS	11,045.00	-11,045.00	0.00	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	-27.61	0.00	0.00	-27.61
Total per month	11,045.00	-11,045.00	0.00	0.00	0.00	0.00	-27.61	0.00	0.00	-27.61	-27.61	0.00	0.00	-27.61

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3 Options Trades

3.1 Purchases

3.1.1 EEX_OT_PHELIX_D/A / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total				
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	
O1BY 01/2018	150.00	1,314,000.00	0.00	0.00	0.00	0.00	3,285.00	0.00	0.00	0.00	3,285.00	3,285.00	0.00	0.00	3,285.00
Total per month	150.00	1,314,000.00	0.00	0.00	0.00	0.00	3,285.00	0.00	0.00	0.00	3,285.00	3,285.00	0.00	0.00	3,285.00

3.2 Sales

3.2.1 EEX_OT_PHELIX_D/A / Account: P1 / Trade Type: OTC

Contract	Number of Contracts	Quantity MWh	Commodity				Fee				Total				
			Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	Net	Domestic VAT	Foreign VAT	Gross	
O1BY 01/2018	150.00	-1,314,000.00	0.00	0.00	0.00	0.00	3,285.00	0.00	0.00	0.00	3,285.00	3,285.00	0.00	0.00	3,285.00
O1BY 01/2018	100.00	-876,000.00	0.00	0.00	0.00	0.00	2,190.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00	0.00	2,190.00
Total per month	250.00	-2,190,000.00	0.00	0.00	0.00	0.00	5,475.00	0.00	0.00	0.00	5,475.00	5,475.00	0.00	0.00	5,475.00