

## TRADING DATA ON THE NATURAL GAS EXCHANGE

### FULFILLED TRANSACTIONS AND OTHER TRADING DATA

**Natural Gas Prices on the GET Baltic Exchange (by the trading contracts)**

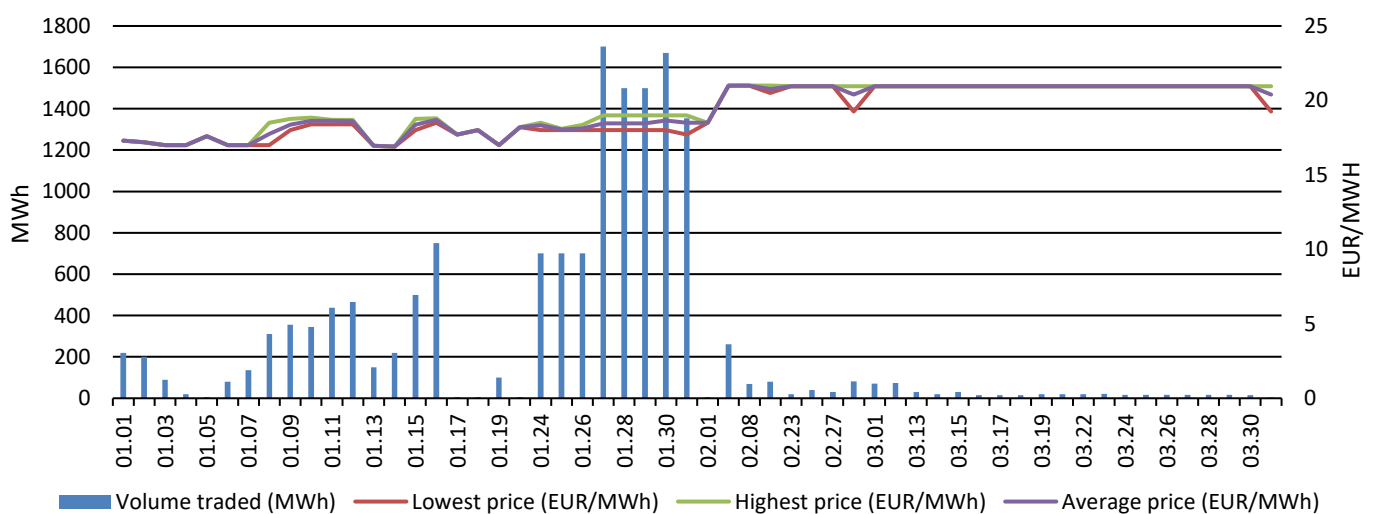
	Q1 2016	2017 m. January	2017 m. February	2017 m. March	Q1 2017	Q1 2017 compared to Q1 2016
Turnover (thou. EUR) <sup>1</sup>	1380.25	260.97	12.26	9.74	282.97	-1097.28
Highest price (EUR/MWh) <sup>1</sup>	21	19.00	21.00	20.95	21.00	0
Lowest price (EUR/MWh) <sup>1</sup>	15.59	16.90	18.50	19.25	16.9	1.31
Average price (EUR/MWh) <sup>1</sup>	18.46	18.35	20.93	20.95	18.53	0.07

<sup>1</sup> VAT excluded

**Trading Volumes on the GET Baltic Exchange (by the trading contracts)**

	Q1 2016	2017 m. January	2017 m. February	2017 m. March	Q1 2017	Q1 2017 compared to Q1 2016
Turnover (MWh)	74,789	14,224	586	465	15,275	-59,514
Number of transactions	457	69	14	32	115	-342
Highest volume of fulfilled transactions (MWh)	5,000	500	110	73	500	-4,500
Lowest volume of fulfilled transactions (MWh)	1	1	1	1	1	0
Avg. volume of fulfilled transactions (MWh)	164	206	42	15	133	-31

**Information on Fulfilled Transaction on the GET Baltic Exchange, Q1 2017**



**Volume Data of Submitted Orders on the GET Baltic Exchange (by the trading contracts)**

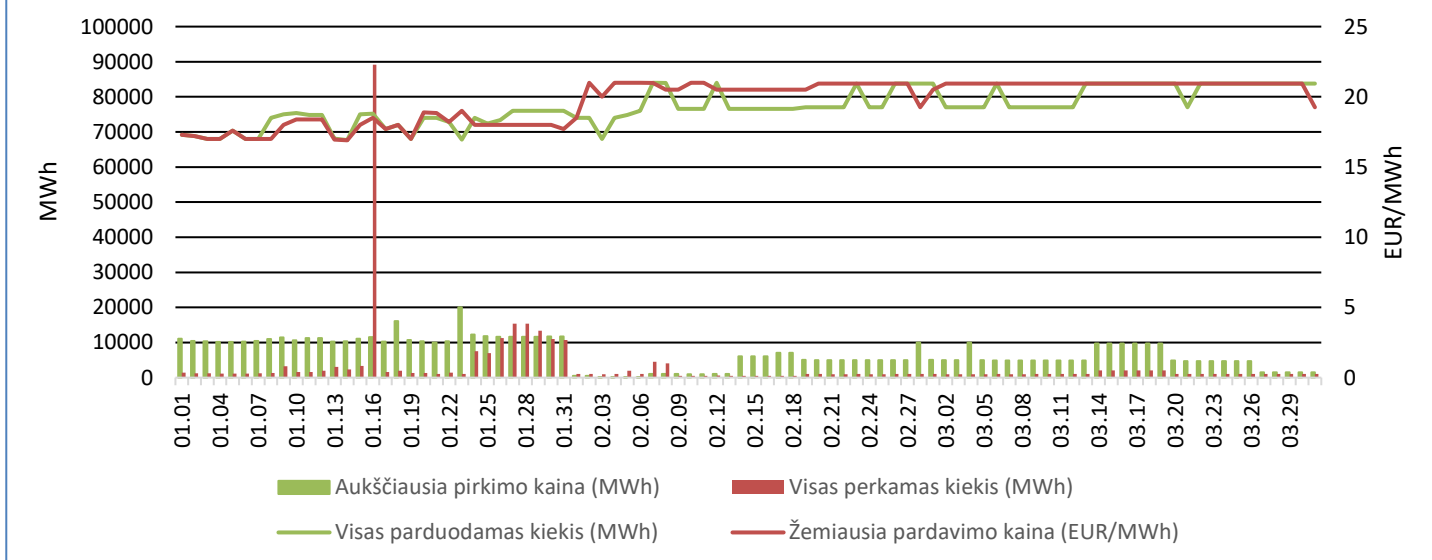
	Q1 2016	2017 m. January	2017 m. February	2017 m. March	Q1 2017	Q1 2017 compared to Q1 2016
Total volume of orders to buy MWh <sup>2</sup>	222,791	217,387	31,078	37,681	286,146	63,355
Total volume of orders to sell MWh <sup>2</sup>	4,806,455	353,220	95,691	167,925	616,836	-4,189,619

**Price Data of Submitted Orders on the GET Baltic Exchange (by the trading contracts)**

	Q1 2016	2017 m. January	2017 m. February	2017 m. March	Q1 2017	Q1 2017 compared to Q1 2016
Average price of orders to buy (EUR/MWh) <sup>2</sup>	17,08	17,68	18,77	19,26	18,01	0,93
Average price of orders to sell (EUR/MWh) <sup>2</sup>	19,05	18,94	20,97	20,95	19,80	0,75

<sup>2</sup> All submitted orders are summed up, regardless of their fulfilment

**Information on Submitted Orders on the GET Baltic Exchange, Q1 2017**



**REVIEW OF TRADE ON THE GAS EXCHANGE**

In Q1 2017 the turnover of natural gas was 15,275 MWh. During the comparable period Q1 2016 the turnover was 74,789 MWh. The total value of fulfilled transactions in Q1 2017 amounted to 282.97 thou EUR. In total 115 transactions were carried out on the Exchange. The most active month was January when participants entered in to transactions 69 times.

The weighted average price of fulfilled transactions in Q1 2017 was 18.53 EUR/MWh, which is only 0.07 higher compared to the Q1 2016 when the weighted

average price was 18.46 EUR/MWh. The highest price of fulfilled transactions in the analysed period was 21.00 EUR/MWh executed on 7 and 12 of February, while the lowest price of fulfilled transactions was 16.9 EUR/MWh executed on 14 of January.

Until 7 of February fulfilled transactions prices fluctuated between 16.9 and 18.7 EUR/MWh but during 7 of February it reached 20 EUR/MWh and remained stable until the end of the analysed period.

The largest transaction was fulfilled in January when participant entered into

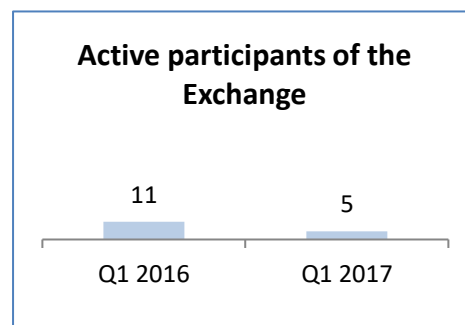
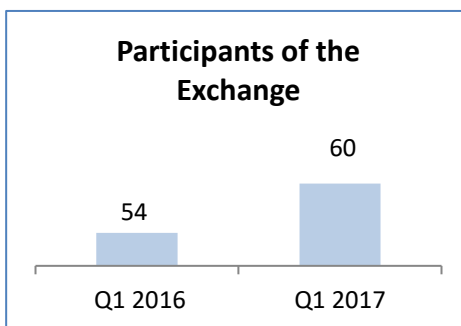
transaction for 500 MWh of natural gas, the minimum volume of transaction executed on the Exchange was 1 MWh and such transactions were recorded every quarter of the month.

The volume of orders to buy placed on the Exchange in Q1 2017 was 617 GWh, while the number of orders submitted to sell was 286 GWh.

## PARTICIPANTS OF THE EXCHANGE

During the Q1 2017 two new participants joined the Exchange. In total 60 participants have been registered from all three Baltic countries. To review the list of participants of GET Baltic gas exchange please click on this [link](#).

During the Q1 2017 there were 5 active participants who submitted orders to buy/sell or (and) entered into transactions to buy/sell.



### Exchange Participants registered during the first quarter of 2017:

AB "Vilniaus šilumos tinklai"

Plc "AJ Power Gas"

## IMPORTANT EVENTS

### GET BALTIC OFFERS MARKET PARTICIPANTS UMM REPORTING SERVICE

GET Baltic from 1st of March 2017 offers market participants opportunity to provide publicly undisclosed information through the specialized inside information platform (hereinafter referred to as "the UMM platform").

GET Baltic is inviting all participants of the natural gas market who want to order this service to enter into Agreement on Reporting of Inside Information and the Annex thereto.

More detailed information about this service can be found [here](#).

### BY ORDERING THIS SERVICE CLIENTS IS PROVIDED WITH:

- The possibility to disclose inside information;
- Continuous reporting of messages existing on the UMM platform to the ACER Agency via the web feed;
- Storage of inside information for two years from its publication date;
- The possibility to view two year historical data of inside information on the UMM platform
- The possibility to download messages existing on the UMM platform in\*.xlsx and \*.pdf format;
- The possibility to subscribe to messages of newly delivered or amended inside information on the UMM platform;

### INSIDE INFORMATION SERVICE INFORMAT:

- **Service:** Reporting of Inside information.
- **Data source:** Client.
- **The recipient:** All market participants.
- **Reporting frequency:** Depends on the Client.
- **Service fee:** You can find service price schedule by clicking [here](#).

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