

TRADING PORTFOLIO OVERVIEW

Member:		
Document status:	<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Amendment

1. STATUS

This Annex 2 forms an integral part of the Membership agreement.

2. TRADING PORTFOLIOS ON CROPEX MARKETS

- 2.1. Pursuant to Section 3.4. of Trading rules – General terms, each Member participating on CROPEX Day Ahead Market has right to request from CROPEX formation of two (2) Trading Portfolios for CROPEX Day Ahead Market. If Member wants to register additional Trading Portfolios, additional rows should be added to the table in this Section 2.1. Additional Trading Portfolios are subject to fees as set out in the Trading rules, Appendix 6 - Fee Schedule.

DAY AHEAD MARKET		
No. portfolio	Name of the Trading portfolio	Expected 7days net purchase (MWh) *
1.		
2.		

*Expected 7days amounts will be used for determination of initial Collaterals.

- 2.2. Pursuant to Section 3.4. of Trading rules – General terms, each Member participating on CROPEX Intraday Market has right to request from CROPEX formation of one (1) Trading Portfolio for CROPEX Intraday Market. If Member wants to register additional Trading Portfolios, additional rows should be added to the table in this Section 2.2. Additional Trading Portfolios are subject to fees as set out in the Trading rules, Appendix 6 - Fee Schedule.

INTRADAY MARKET		
No. portfolio	Name of the Trading portfolio	Expected 7days net purchase (MWh) *
1.		

*Expected 7days amounts will be used for determination of initial Collaterals.

3. AMENDMENTS

Any amendments to this Annex 2 require the approval of CROPEX, not to be unreasonably withheld. CROPEX may require amendments to this Annex 2 if mandated by changes to the Trading Rules.

* * *

For and on behalf of the Member

Signature and stamp

Name and function (capital letters)

Place and date