

UKRAINIAN
ENERGY EXCHANGE



УКРАЇНСЬКА
ЕНЕРГЕТИЧНА БІРЖА

EXCHANGE TRADING OF **NATURAL GAS** IN UKRAINE

0010

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10th SEEGAS Stakeholder Meeting

Natural gas market on UEX

2021

333 trades in the long-term market

596 certificates in the long-term market

595 contracts on the short-term market

2022

232 trades on the long-term market

718 certificates in the long-term market

817 contracts on the short-term market

2023 11 months

419 trades in the long-term market

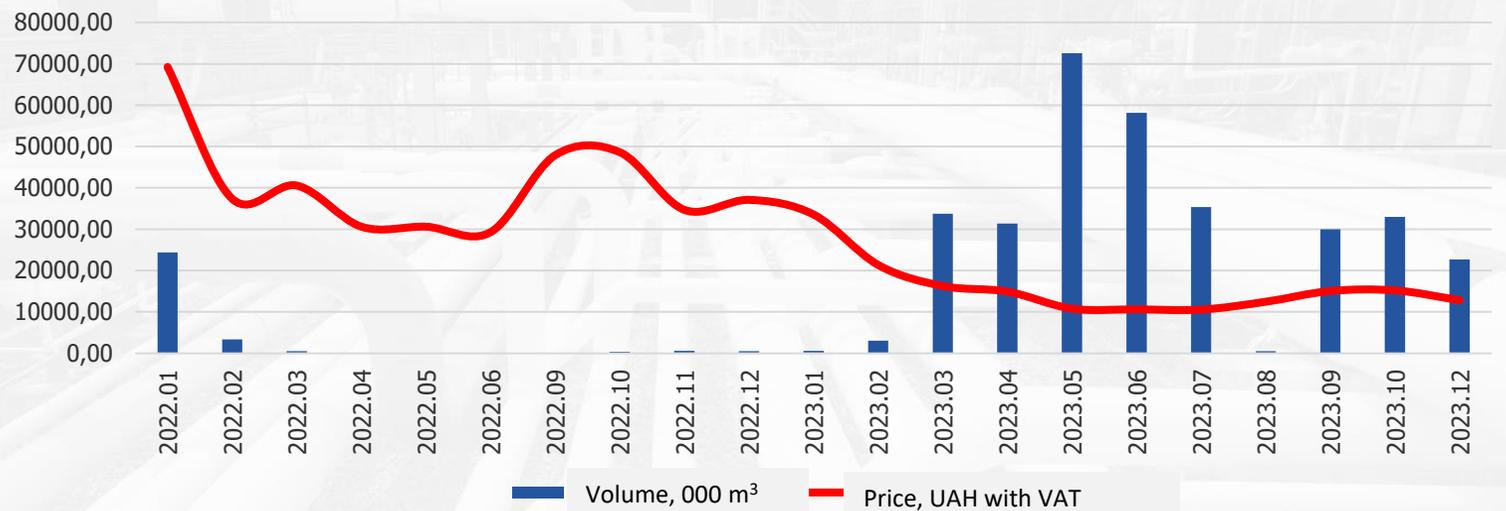
376 certificates in the long-term market

218 trades in the short-term market

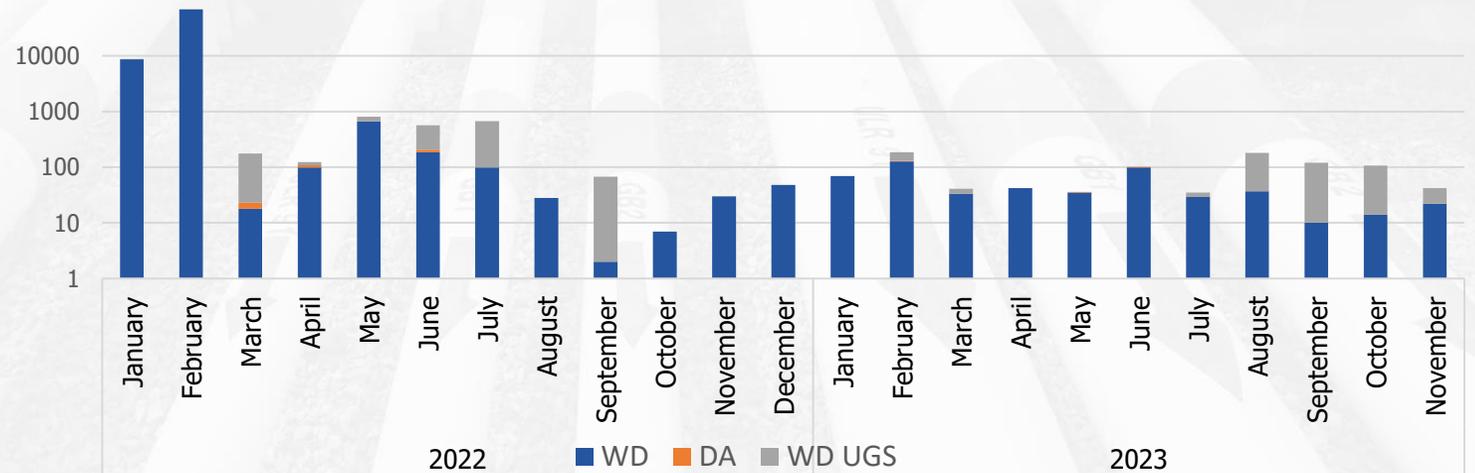
4 Trading Sessions

in the short-term market every day

Results of sales of monthly natural gas resources in the GTS of Ukraine



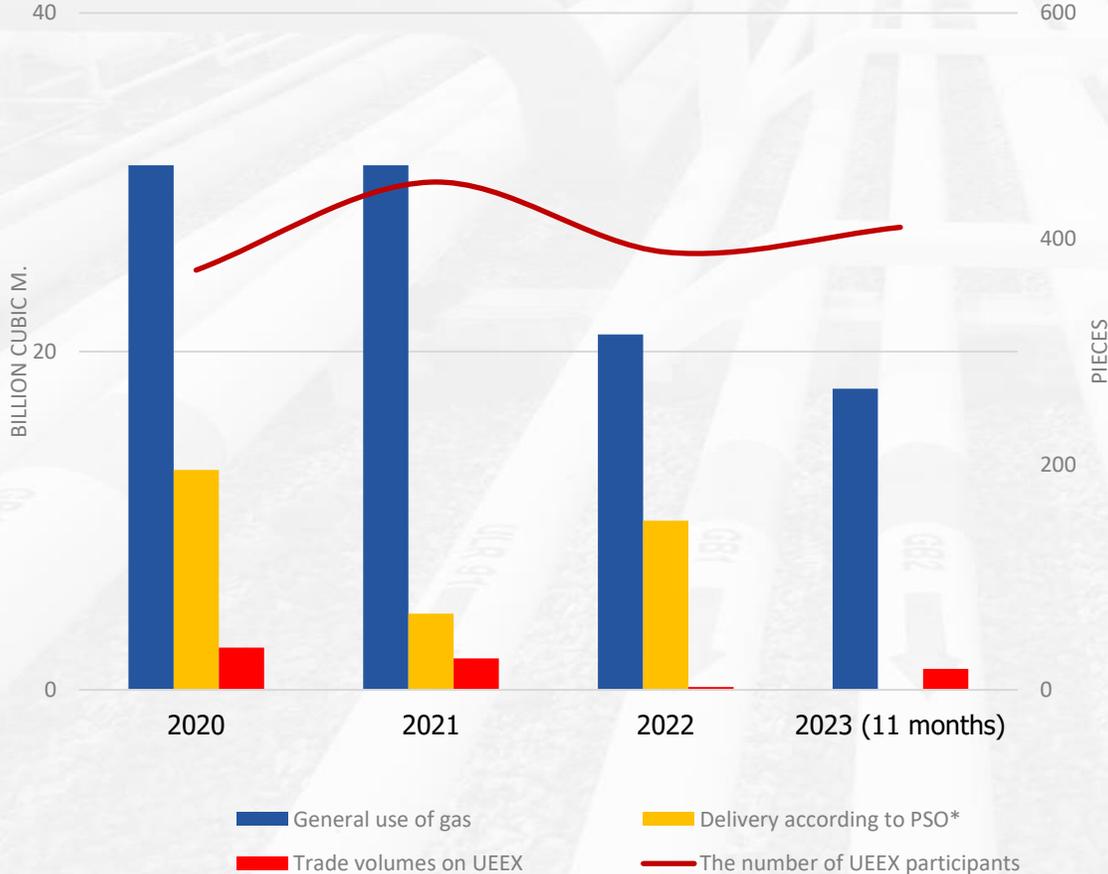
Sales in the short-term natural gas market, thousand tons cube. m.



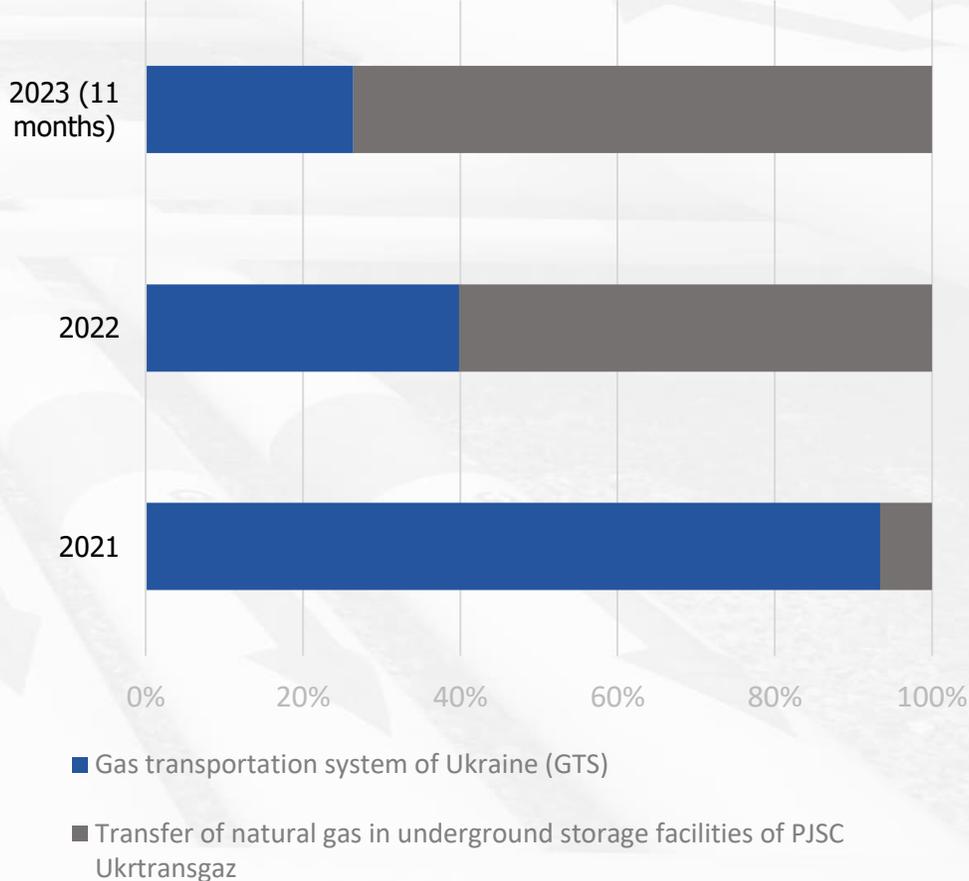
During 2021-2023, the UEX implemented more than 5 billion cubic meters of natural gas

Exchange gas trading in conditions of war

Separate indicators of the gas market of Ukraine



The structure of sales according to the conditions of supply on the medium and long-term market



* UEEEX estimate, no data for 2023

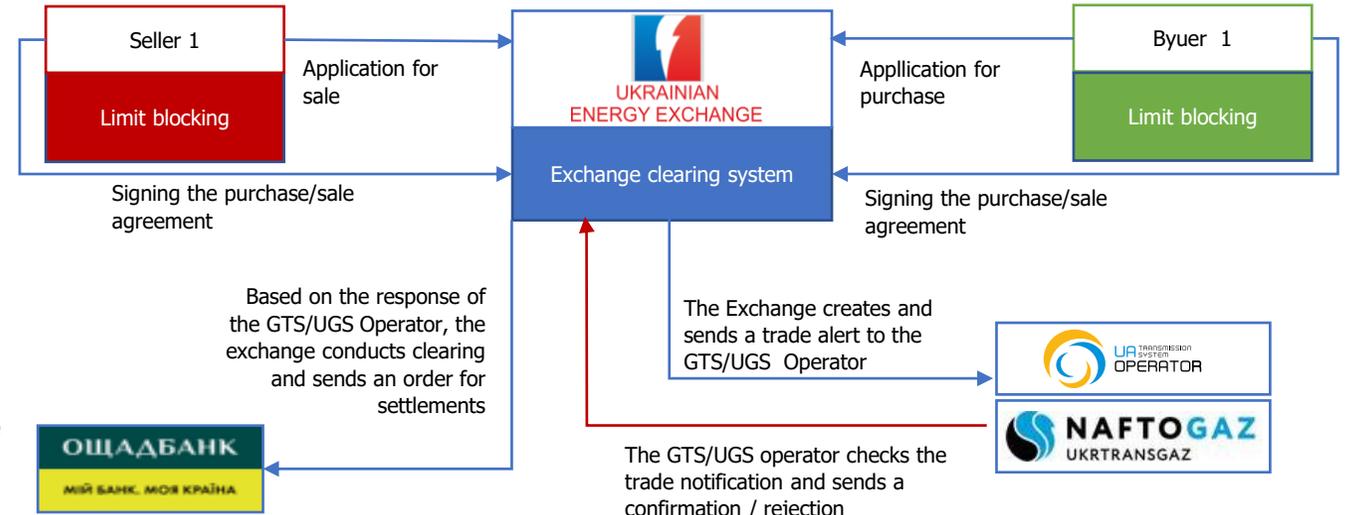
Standardized products are the way to set the price index

PRODUCT



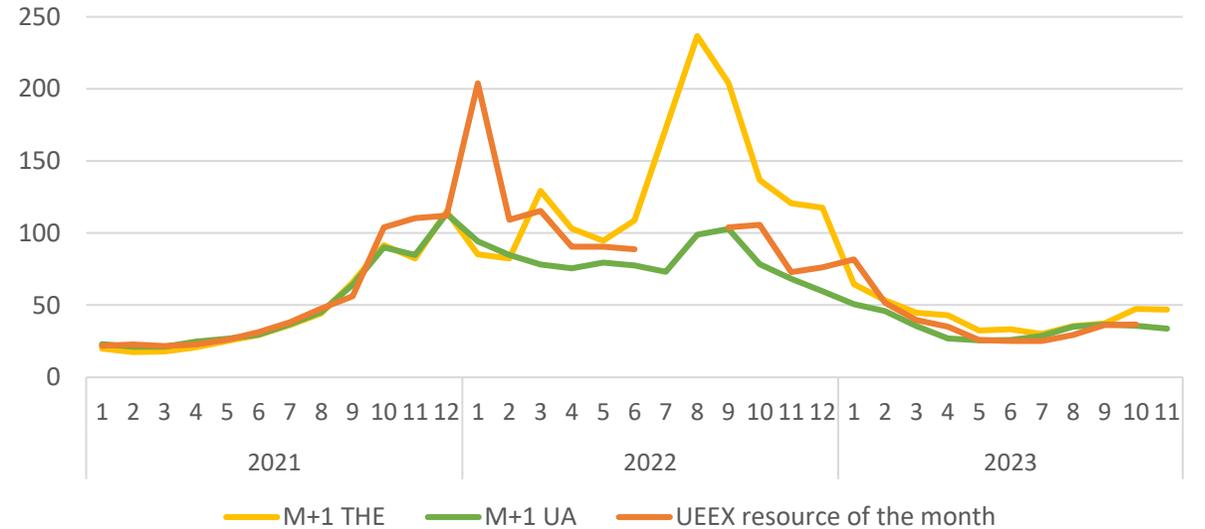
CALCULATIONS

Full guarantee of the fulfillment of obligations due to the integration of the exchange and the information platform of OGTSU/UTG and with the bank for account management



Торги		Параметри		Торги		Газова доба: 12.05.2023		12.05.2023 16:58:09		Види	
Продукт	Обсяг	Ціна	Ціна	Обсяг	Ціна	Ціна	Обсяг	Обсяг	Ціна	Ціна	Обсяг
W-23.23	1	10 610.00	10 600.00	40	10 850.00	10 800.00	+50				
	25	10 600.00	11 500.00								
W-21.23	5	10 600.00	10 700.00	10	10 550.00						
			11 000.00								
W-22.23	5	10 250.00	10 800.00	50	10 900.00	11 500.00	35				
	5	10 110.00	11 050.00	25	10 400.00						
W-23.23	7	10 300.00	10 600.00	40	10 800.00	10 800.00	*30				
	5	10 350.00	11 000.00	5	10 900.00	11 000.00	15				
	15	10 300.00									
M-4.23	100	10 450.00	10 900.00	200	10 900.00	10 950.00	*110				
	200	10 300.00	11 250.00	500	10 800.00	11 600.00	250				
				75	10 100.00						

Price UA - EU, Euro/Mwh



— M+1 THE
 — M+1 UA
 — UEX resource of the month

THANK YOU FOR ATTENTION



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VISION

Ukrainian Energy Exchange is an operator of the organized commodity market of Ukraine that provides liquidity, transparency and fairness in pricing, integrates national and international markets into a single trading space with guarantees of execution and risk diversification, and has the full trust of the public and international partners.

MISSION

To build a reliable, transparent and efficient organized commodity market in Ukraine integrated with the EU organized markets in order to maximize common welfare and strengthen energy security and independence.

VALUES

Transparency

Ensure access to transparent markets and ensure trade security through the supervision of EU-compliant standards, publication of market information and clearing services.

Professionalism

To maintain its position as the leading exchange in terms of liquidity and service level, thanks to its knowledge, staff competence, technology, best customer service and diverse portfolio of products and solutions.

Patriotism

To support the government's policies aimed at liberalizing markets, improving energy security, and increasing the investment attractiveness of the economy by creating a reliable market infrastructure and developing it in line with EU standards.

Partnership

Maintaining an ongoing dialogue with market participants, authorities, regulators, and international organizations for cooperation, exchange of experience and knowledge to ensure sustainable economic development.

Progress

The fundamental transformation of Ukraine will be achieved through the effective work of everyone. By attracting the best advanced technologies, expertise and partners, UEEX creates the basis - an innovative arena for business development in Ukraine, strengthening the economy and reviving the state.

UEEX natural gas market

