



PRODUCTS LIST AND SPECIFICATION

ANNEX III

OF

CEEGEX MARKET RULES

Version 1.1

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Products List and Specifications

Spot Market

CEE GEX HUNGARIAN NATURAL GAS BASE LOAD FOR HUNGARIAN VIRTUAL POINT (HVP / MGP)			
Product Name	CEE GEX Hungarian Natural Gas Base Load For Hungarian Virtual Point (HVP/MGP)		
Description	Physical Product of natural gas, delivered at the Hungarian Natural Gas Transmission Network operated by TSO.		
Listing day	2 nd of January 2013		
Basic quality of the underlying product	MSZ ISO 6976 type natural gas at GCV 25°/0°		
Lot size (minimum volume)	1 MW		
Maximum volume	1000 MW		
Price characteristics	In euro per MWh with two decimal digits		
Tick (minimum tick value)	One euro cent per MWh; 0.01 €/MWh		
Minimum and maximum prices	-1000.00 €/MWh / 1000.00 €/MWh		
Trading Days and hours	According to the Contract specification and Trading Calendar		
Trading session opening	According to the Contract specification and Trading Calendar		
Trading procedure	Continuous		
Clearing and Settlement	Trade information is transmitted by CEE GEX to the Clearing House for settlement and delivery of the Contracts.		
Delivery period/gasday	The delivery occurs each gasday, for a given day D of the delivery period/gasday, the delivery goes from 06:00 a.m. CET of day D to 06:00 a.m. CET of day D+1 according to the Contract specifications.		
Delivery point	Delivered at the Hungarian Virtual Point (MGP) of the Hungarian Natural Gas Transmission Network followed by a nomination to TSO.		
CEE GEX Hungarian Natural Gas Next-Hour Base Load for Hungarian Virtual Point (HVP / MGP)			
Contract series	The Contracts (Next Hour / NH) provide trading for the next delivery hour of the actual gas day, with a three-hour lead-time. Delivery starts three hours from the end of the given trading hour.		
Contract size and description	<u>Trading (CET):</u>	<u>Delivery (CET):</u>	<u>Number of delivery hours:</u>
	02:00 – 03:00	06:00 – 07:00	1 hour
	03:00 – 04:00	07:00 – 08:00	1 hour
	04:00 – 05:00	08:00 – 09:00	1 hour
	05:00 – 06:00	09:00 – 10:00	1 hour
	06:00 – 07:00	10:00 – 11:00	1 hour
	07:00 – 08:00	11:00 – 12:00	1 hour
	08:00 – 09:00	12:00 – 13:00	1 hour





	09:00 – 10:00	13:00 – 14:00	1 hour	
	10:00 – 11:00	14:00 – 15:00	1 hour	
	11:00 – 12:00	15:00 – 16:00	1 hour	
	12:00 – 13:00	16:00 – 17:00	1 hour	
	13:00 – 14:00	17:00 – 18:00	1 hour	
	14:00 – 15:00	18:00 – 19:00	1 hour	
	15:00 – 16:00	19:00 – 20:00	1 hour	
	16:00 – 17:00	20:00 – 21:00	1 hour	
	17:00 – 18:00	21:00 – 22:00	1 hour	
	18:00 – 19:00	22:00 – 23:00	1 hour	
	19:00 – 20:00	23:00 – 24:00	1 hour	
	20:00 – 21:00	00:00 – 01:00	1 hour	
	21:00 – 22:00	01:00 – 02:00	1 hour	
	22:00 – 23:00	02:00 – 03:00	1 hour	
	23:00 – 24:00	03:00 – 04:00	1 hour	
	00:00 – 01:00	04:00 – 05:00	1 hour	
	01:00 – 02:00	05:00 – 06:00	1 hour	
	The number of available Contracts during the day may change due to winter / summer time change, 23 or 25 Contracts are available accordingly. The 3 hour lead time never changes.			
	Opening time	Opening of new Contract takes place at expiry of old Contract.		
Trading Days and hours	The contract can be traded 24 hours a day, 7 days a week. A given Contract can be traded continuously for one hour. The exact delivery periods are detailed in the table above.			
Delivery	Delivery starts for the given gasday three hours after the end of the given trading hour, the delivery lasts one hour.			
CEE GEX Hungarian Natural Gas Within-Day Base Load for Hungarian Virtual Point (HVP / MGP)				
Contract series	The Contracts (Within-Day / WD) provide trading for the remaining hours of the actual Trading Day, with a three-hour lead-time. Delivery starts three hours from the end of the given trading hour.			
Contract size and description	<u>Trading (CET):</u>	<u>Delivery (CET):</u>	<u>Number of delivery hours:</u>	
	02:00 – 03:00	06:00 – 06:00	24 hours	
	03:00 – 04:00	07:00 – 06:00	23 hours	
	04:00 – 05:00	08:00 – 06:00	22 hours	
	05:00 – 06:00	09:00 – 06:00	21 hours	
	06:00 – 07:00	10:00 – 06:00	20 hours	
	07:00 – 08:00	11:00 – 06:00	19 hours	
	08:00 – 09:00	12:00 – 06:00	18 hours	
	09:00 – 10:00	13:00 – 06:00	17 hours	
10:00 – 11:00	14:00 – 06:00	16 hours		





	11:00 – 12:00	15:00 – 06:00	15 hours
	12:00 – 13:00	16:00 – 06:00	14 hours
	13:00 – 14:00	17:00 – 06:00	13 hours
	14:00 – 15:00	18:00 – 06:00	12 hours
	15:00 – 16:00	19:00 – 06:00	11 hours
	16:00 – 17:00	20:00 – 06:00	10 hours
	17:00 – 18:00	21:00 – 06:00	9 hours
	18:00 – 19:00	22:00 – 06:00	8 hours
	19:00 – 20:00	23:00 – 06:00	7 hours
	20:00 – 21:00	00:00 – 06:00	6 hours
	21:00 – 22:00	01:00 – 06:00	5 hours
	22:00 – 23:00	02:00 – 06:00	4 hours
	23:00 – 24:00	03:00 – 06:00	3 hours
	00:00 – 01:00	04:00 – 06:00	2 hours
	01:00 – 02:00	05:00 – 06:00	1 hour
	<p>The number of available Contracts during the day may change due to winter / summer time change, 23 or 25 Contracts are available accordingly. The 3 hour lead time never changes.</p> <p>The Contract size may change due to winter / summer time change accordingly.</p>		
Opening Time	Opening of new Contract takes place at expiry of old Contract.		
Trading Days and hours	The Contract can be traded 24 hours a day, 7 days a week. A given Contract can be traded continuously for one hour. The exact delivery periods are detailed in the table above.		
Delivery	Delivery starts for the given gasday three hours after the end of the given trading hour, the delivery lasts until the end of the given gasday.		
CEE GEX Hungarian Natural Gas Day-Ahead Base Load for Hungarian Virtual Point (HVP / MGP)			
Contract series	The Contracts provide trading for the following business day, Weekend, Saturday, Sunday, Holiday and Individual Holiday days. The physical delivery takes place on the given gasday(s).		
Contract size and description	<p><u>Day-Ahead / DA</u> A Contract consisting of one gasday that is tradable every day, and is delivered on the following gasday that is considered as a business day.</p> <p><u>Weekend / WEND</u> A block Contract consisting of two gasdays that is tradable from the first day of the two business days preceding the given weekend until the day preceding the delivery of the contract and is delivered as a block Contract on the given gasdays of the weekend.</p> <p><u>Saturday / SA</u></p>		





	<p>A Contract consisting of one gasday that is tradable from the first day of the two working days preceding the given Saturday until the day preceding the delivery of the Contract and is delivered on the upcoming gasday of Saturday.</p> <p><u>Sunday / SU</u></p> <p>A Contract consisting of one gasday that is tradable from the first day of the two business days preceding the given Sunday until the day preceding the delivery of the Contract and is delivered on the given gasday of Sunday.</p> <p><u>Holiday / HD</u></p> <p>A block Contract consisting of several gasdays that is tradable from the first day of the two business days preceding the given bank holiday until the day preceding the delivery of the Contract and is delivered as a block contract on the given gasdays of the bank holiday.</p> <p><u>Individual Holiday / IHD</u></p> <p>A Contract consisting of one gasday considered as bank holiday except Saturdays and Sundays that is tradable from the first day of the two business days preceding the given bank holiday until the day preceding the delivery of the Contract and is delivered on the upcoming gasday that is considered as a bank holiday.</p>
	<p>In case of WEND, SA, HD, IHD contracts the Contract size may change due to winter / summer time change.</p>
Opening Time	<p>Opening of new Contract takes place at expiry of old Contract.</p>
Trading Days and hours	<p>The days when Holiday and Individual Holiday Contracts are tradable are set out in the applicable CEEGEX Trading Calendar (communicated by CEEGEX in a Market Notice).</p> <p>The days when Day-Ahead, Weekend, Saturday, Sunday Contracts are tradable and being delivered are described under Contract size and description above.</p> <p>A given Contract can be traded 8:00 a.m. – 3:00 a.m. (CET) during a given day.</p>
Reference Prices	<p>Reference prices are published on each trading day on the official website of CEEGEX.</p>
Delivery	<p>Delivery starts from the beginning of the first gasday and lasts until the end of the last gasday of the delivery period.</p>





CEE GEX HUNGARIAN NATURAL GAS BASE LOAD FOR LOCATIONAL POINT		
Product Name	CEE GEX Hungarian Natural Gas Base Load for Locational Point	
Description	Physical Product of natural gas, delivered at the Hungarian Natural Gas Transmission Network operated by TSO	
Listing day	2 nd of January 2013	
Basic quality of the underlying product	MSZ ISO 6976 type natural gas at GCV 25°/0°	
Lot size (minimum volume)	1 MW	
Maximum volume	1000 MW	
Price characteristics	In euro per MWh with two decimal digits	
Tick (minimum tick value)	One euro cent per MWh; 0.01 €/MWh	
Minimum and maximum prices	-1000.00 €/MWh / 1000.00 €/MWh	
Trading Days and hours	According to the Contract specification and Trading Calendar	
Trading session opening	According to the Contract specification and Trading Calendar	
Trading procedure	Continuous	
Clearing and Settlement	Trade information is transmitted by CEE GEX to the Clearing House for settlement and delivery of the Contracts.	
Delivery period/gasday	The delivery occurs each gasday, for a given day D of the delivery period / gasday, the delivery goes from 06:00 a.m. CET of day D to 06:00 a.m. CET of day D+1 according to the Contract specifications.	
Delivery Points	Delivered on the Hungarian Natural Gas Transmission Network on the following locations. Network points are distinguished by EIC code.	
	EIC code:	Name:
	39ZKEALGYO03FFNC	Algyő III FGT be Szőreg
	39ZKEALGYO03FFNC	Algyő III FGT be Szőreg BH*
	39WKEALGYO03ONNV	Algyő III FGT ki Szőreg
	39WKEALGYO03ONNV	Algyő III FGT ki Szőreg BH*
	21Z000000000270Q	Beregdaróc 800 (HU>UA)
	21Z000000000139O	Beregdaróc 1400 (UA>HU)
	21Z000000000236Q	Csanádpalota (HU>RO)
	39WKECSANAD1IIN2	Csanádpalota (RO>HU)
	21Z000000000249H	Drávaszerdahely (HU>CR)
	39WGEDRAVAS1IINA	Drávaszerdahely (CR>HU)
	39WSIFORRASFSEN2	Egyesített Kitárolás
	39WSIFORRASFSEN2	Egyesített Kitárolás BH*
	39ZSIFGTAROLSENX	Egyesített Letárolás
	39ZSIFGTAROLSENX	Egyesített Letárolás BH*
	21Z000000000154S	Kiskundorozsma (HU>RS)
39WKETELJCS57EN5	MOL Nyrt KTD (2/H)	





	39WKETELJCS58EN1	MOL Nyrt KTD (2/S)	
	21Z000000000003C	Mosonmagyaróvár (AT>HU)	
	21Z000000000003C	Mosonmagyaróvár (AT>HU) BH*	
	39ZVEVECSSES1HHNN	Vecsés 4 (TSO>MGT)	
	39WVEVECSSES1IINL	Vecsés 4 (MGT>TSO)	
CEE GEX Hungarian Natural Gas Locational Next-Hour Base Load			
Contract series	The Contracts (Next Hour / NH) provide trading for the next delivery hour of the actual gas day, with a three-hour lead-time. Delivery starts three hours from the end of the given trading hour.		
Contract size and description	Trading (CET):	Delivery (CET):	Number of delivery hours:
	02:00 – 03:00	06:00 – 07:00	1 hour
	03:00 – 04:00	07:00 – 08:00	1 hour
	04:00 – 05:00	08:00 – 09:00	1 hour
	05:00 – 06:00	09:00 – 10:00	1 hour
	06:00 – 07:00	10:00 – 11:00	1 hour
	07:00 – 08:00	11:00 – 12:00	1 hour
	08:00 – 09:00	12:00 – 13:00	1 hour
	09:00 – 10:00	13:00 – 14:00	1 hour
	10:00 – 11:00	14:00 – 15:00	1 hour
	11:00 – 12:00	15:00 – 16:00	1 hour
	12:00 – 13:00	16:00 – 17:00	1 hour
	13:00 – 14:00	17:00 – 18:00	1 hour
	14:00 – 15:00	18:00 – 19:00	1 hour
	15:00 – 16:00	19:00 – 20:00	1 hour
	16:00 – 17:00	20:00 – 21:00	1 hour
	17:00 – 18:00	21:00 – 22:00	1 hour
	18:00 – 19:00	22:00 – 23:00	1 hour
	19:00 – 20:00	23:00 – 24:00	1 hour
	20:00 – 21:00	00:00 – 01:00	1 hour
	21:00 – 22:00	01:00 – 02:00	1 hour
	22:00 – 23:00	02:00 – 03:00	1 hour
	23:00 – 24:00	03:00 – 04:00	1 hour
	00:00 – 01:00	04:00 – 05:00	1 hour
	01:00 – 02:00	05:00 – 06:00	1 hour
	The number of available Contracts during the day may change due to winter / summer time change, 23 or 25 Contracts are available accordingly. The 3 hour lead time never changes.		
Opening Time	Opening of new Contract takes place at expiry of old Contract.		





Trading Days and hours	The contract can be traded 24 hours a day, 7 days a week. A given Contract can be traded continuously for one hour. The exact delivery periods are detailed in the table above.		
Delivery	Delivery starts for the given gasday three hours after the end of the given trading hour, the delivery lasts one hour.		
CEEGEX Hungarian Natural Gas Locational Within-Day Base Load			
Contract series	The Contracts (Within-Day / WD) provide trading for the remaining hours of the actual Trading Day, with a three-hour lead-time. Delivery starts three hours from the end of the given trading hour.		
Contract size and description	<u>Trading (CET):</u>	<u>Delivery (CET):</u>	<u>Number of delivery hours:</u>
	02:00 – 03:00 03:00 – 04:00 04:00 – 05:00 05:00 – 06:00 06:00 – 07:00 07:00 – 08:00 08:00 – 09:00 09:00 – 10:00 10:00 – 11:00 11:00 – 12:00 12:00 – 13:00 13:00 – 14:00 14:00 – 15:00 15:00 – 16:00 16:00 – 17:00 17:00 – 18:00 18:00 – 19:00 19:00 – 20:00 20:00 – 21:00 21:00 – 22:00 22:00 – 23:00 23:00 – 24:00 00:00 – 01:00 01:00 – 02:00	06:00 – 06:00 07:00 – 06:00 08:00 – 06:00 09:00 – 06:00 10:00 – 06:00 11:00 – 06:00 12:00 – 06:00 13:00 – 06:00 14:00 – 06:00 15:00 – 06:00 16:00 – 06:00 17:00 – 06:00 18:00 – 06:00 19:00 – 06:00 20:00 – 06:00 21:00 – 06:00 22:00 – 06:00 23:00 – 06:00 00:00 – 06:00 01:00 – 06:00 02:00 – 06:00 03:00 – 06:00 04:00 – 06:00 05:00 – 06:00	24 hours 23 hours 22 hours 21 hours 20 hours 19 hours 18 hours 17 hours 16 hours 15 hours 14 hours 13 hours 12 hours 11 hours 10 hours 9 hours 8 hours 7 hours 6 hours 5 hours 4 hours 3 hours 2 hours 1 hour
	<p>The number of available Contracts during the day may change due to winter / summer time change, 23 or 25 Contracts are available accordingly. The 3 hour lead time never changes.</p> <p>The Contract size may change due to winter / summer time change accordingly.</p>		
Opening Time	Opening of new Contract takes place at expiry of old Contract.		





Trading Days and hours	The Contract can be traded 24 hours a day, 7 days a week. A given Contract can be traded continuously for one hour. The exact delivery periods are detailed in the table above.
Delivery	Delivery starts for the given gasday three hours after the end of the given trading hour, the delivery lasts until the end of the given gasday.
CEEGEX Hungarian Natural Gas Locational Next Day Base Load	
Contract series	The Contracts (Next Day / ND) provide trading for the following gasday. The physical delivery takes place on the following gasday.
Contract size and description	A Contract consisting of one gasday that is tradable every day, and is delivered on the following gasday that is considered as a calendar day. The Contract size may change due to winter / summer time change.
Opening Time	Opening of new Contract takes place at expiry of old Contract series.
Trading Days and hours	Contracts can be traded 7 days a week. A given Contract can be traded 8:00 a.m. – 3:00 a.m. (CET) on Trading Days.
Delivery	Delivery starts from the beginning of the given gasday and lasts until the end of the same gasday.