



# PRODUCTS LIST AND SPECIFICATION

## ANNEX III

OF

## CEEGEX MARKET RULES

Version 1.~~2~~4

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## Products List and Specifications

### Spot Market

CEE GEX HUNGARIAN NATURAL GAS BASE LOAD FOR HUNGARIAN VIRTUAL POINT (HVP / MGP)			
<b>Product Name</b>	CEE GEX Hungarian Natural Gas Base Load For Hungarian Virtual Point (HVP/MGP)		
<b>Description</b>	Physical Product of natural gas, delivered at the Hungarian Natural Gas Transmission Network operated by TSO.		
<b>Listing day</b>	2 <sup>nd</sup> of January 2013		
<b>Basic quality of the underlying product</b>	MSZ ISO 6976 type natural gas at GCV 25°/0°		
<b>Lot size (minimum volume)</b>	1 MW		
<b>Maximum volume</b>	1000 MW		
<b>Price characteristics</b>	In euro per MWh with two decimal digits		
<b>Tick (minimum tick value)</b>	One euro cent per MWh; 0.01 €/MWh		
<b>Minimum and maximum prices</b>	-1000.00 €/MWh / 10000.00 €/MWh		
<b>Trading Days and hours</b>	According to the Contract specification and Trading Calendar		
<b>Trading session opening</b>	According to the Contract specification and Trading Calendar		
<b>Trading procedure</b>	Continuous		
<b>Clearing and Settlement</b>	Trade information is transmitted by CEE GEX to the Clearing House for settlement and delivery of the Contracts.		
<b>Delivery period/gasday</b>	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.		
<b>Delivery point</b>	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)			
<b>Contract series</b>	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.		
<b>Contract size and description</b>	<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.		
<b>Opening time</b>	Opening of new Contract takes place at expiry of old Contract.		
<b>Trading Days and hours</b>	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.		
<b>Delivery</b>	Delivery starts for the given gasday three hours after the end of the given trading hour, the delivery lasts one hour.		
<b>CEE GEX Hungarian Natural Gas Within-Day Base Load for Hungarian Virtual Point (HVP / MGP)</b>			
<b>Contract series</b>	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.		
<b>Contract size and description</b>	<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>		
<b>Opening Time</b>	Opening of new Contract takes place at expiry of old Contract.		
<b>Trading Days and hours</b>	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.		
<b>Delivery</b>	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.		
<b>CEEEX Hungarian Natural Gas Day-Ahead Base Load for Hungarian Virtual Point (HVP / MGP)</b>			
<b>Contract series</b>	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).		
<b>Contract size and description</b>	<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>
<b>Opening Time</b>	<p>Opening of new Contract takes place at expiry of old Contract.</p>
<b>Trading Days and hours</b>	<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>
<b>Reference Prices</b>	<p>Reference prices are published on each trading day on the official website of CEEGEX.</p>
<b>Delivery</b>	<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		
<b>Product Name</b>	CEE GEX Hungarian Natural Gas Base Load for Locational Point	
<b>Description</b>	Physical Product of natural gas, delivered at the Hungarian Natural Gas Transmission Network operated by TSO	
<b>Listing day</b>	2 <sup>nd</sup> of January 2013	
<b>Basic quality of the underlying product</b>	MSZ ISO 6976 type natural gas at GCV 25°/0°	
<b>Lot size (minimum volume)</b>	1 MW	
<b>Maximum volume</b>	1000 MW	
<b>Price characteristics</b>	In euro per MWh with two decimal digits	
<b>Tick (minimum tick value)</b>	One euro cent per MWh; 0.01 €/MWh	
<b>Minimum and maximum prices</b>	-1000.00 €/MWh / 10000.00 €/MWh	
<b>Trading Days and hours</b>	According to the Contract specification and Trading Calendar	
<b>Trading session opening</b>	According to the Contract specification and Trading Calendar	
<b>Trading procedure</b>	Continuous	
<b>Clearing and Settlement</b>	Trade information is transmitted by CEE GEX to the Clearing House for settlement and delivery of the Contracts.	
<b>Delivery period/gasday</b>	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.	
<b>Delivery Points</b>	Delivered on the Hungarian Natural Gas Transmission Network on the following locations. Network points are distinguished by EIC code.	
	<b>EIC code:</b>	<b>Name:</b>
	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)	







<b>Trading Days and hours</b>	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.		
<b>Delivery</b>	Delivery starts for the given gasday three hours after the end of the given trading hour, the delivery lasts one hour.		
<b>CEEGEX Hungarian Natural Gas Locational Within-Day Base Load</b>			
<b>Contract series</b>	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.		
<b>Contract size and description</b>	<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>		
<b>Opening Time</b>	Opening of new Contract takes place at expiry of old Contract.		







<b>Trading Days and hours</b>	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.
<b>Delivery</b>	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.
<b>CEEGEX Hungarian Natural Gas Locational Next Day Base Load</b>	
<b>Contract series</b>	The Contracts (Next Day / ND) provide trading for the following gasday. The physical delivery takes place on the following gasday.
<b>Contract size and description</b>	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.
<b>Opening Time</b>	Opening of new Contract takes place at expiry of old Contract series.
<b>Trading Days and hours</b>	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.
<b>Delivery</b>	Delivery starts from the beginning of the given gasday and lasts until the end of the same gasday.