

CEEGEX Hungarian Natural Gas Within-Day Baseload

Product name	Within-Day (WD)		
Description	Within-Day natural gas Contracts with physical delivery through the Hungarian Transmission Network operated by FGSZ Ltd. Traded for the remaining hours of the actual business day, with three hour lead time.		
Listing day	1 st of October 2016		
Underlying product	Delivered as default Contract on MGP (Hungarian virtual point) of the Hungarian Natural Gas Transmission Network followed by a nomination to FGSZ Ltd.		
Basic quality of the underlying product	MSZ ISO 6976 type natural gas at GCV 25 ^o /0 ^o		
Lot size (minimum tradable volume)	1 MWh/h		
Maximum quantity	1000 MWh/h		
Minimum lot size	1 lot (minimum volume=1MWh/h)		
Price unit	In euro per MWh with two decimal digits		
Price tick	In euro per MWh with two decimal digits		
Minimum tick value	One euro cent per MWh; 0,01 €/MWh/h		
Minimum and maximum prices	0,01 €/MWh / 9999.0 €/MWh		
Trading days	According to the Trading Calendar		
Trading session opening	According to the Trading Calendar		
Trading procedure	Continuous, 7 days a week, 24 hours a day		
Clearing and Settlement	Trade information is transmitted by CEEGEX to the Central Counterparty for Settlement and Derlivery of the Contracts. The Clearing House for CEEGEX is KELER CCP according to the Market Rules.		
Reference Prices	Reference Prices will be published by CEEGEX on its official website as soon as possible after the closing of the Market on each trading day.		
Delivery Points	Delivered on MGP (virtual point) of the Hungarian Natural Gas Transmission Network followed by a nomination to FGSZ Ltd.		
Tradable Contracts	Trading (CET):	Delivery (CET):	Number of Delivery Hours:
	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
Contract delivery size	The Contract delivery size of Next-Hour contracts equals the Contract size.		
Delivery	All contracts are physical contracts and lead to physical delivery on MGP (virtual point). Delivery occurs each calendar day of the delivery period. For a given day D of the delivery period, the delivery goes from 06:00 a.m. CET of day D to 06:00 a.m. CET of day D+1. The exact delivery periods are detailed in the table above.		