

CEEGEX Hungarian Natural Gas Locational Within-Day Baseload

Product name	Locational Within-Day (LWD) – differentiated based on EIC code	
Description	Locational Within-Day natural gas Contract with physical delivery through the Hungarian Transmission Network operated by FGSZ Ltd. Traded for the next delivery hour of the actual gas day, with a three hour lead time.	
Listing day	1 st of October 2016	
Underlying product	Spot physical contract, delivered as default Contract on 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 ⁰ /0 ⁰	
Lot size (minimum tradable volume)	1 MWh/hour	
Maximum quantity	1000 MWh/hour	
Minimum lot size	1 lot (Minimum Volume =1 MWh/hour)	
Price unit	EUR/MWh/h	
Price tick	In euro per MWh with two decimal digits	
Minimum tick value	0.01€/MWh/h	
Minimum and maximum prices	0,01 €/MWh /h 9999.0 €/MWh/h	
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 Delivery of the Contracts. The Clearing House for CEEGEX is KELER CCP.	
Reference Prices	Reference Prices will be published by CEEGEX on its official website as soon as possible on each trading day.	
Delivery Points	Delivered as default Contract on the Hungarian Natural Gas Transmission Network on the following locations:	
	EIC code:	Name:
	39ZKEALGYO03FFNC	Algyó III FGT be Szőreg
	39ZKEALGYO03FFNC	Algyó III FGT be Szőreg BH*
	39WKEALGYO03ONNV	Algyó III FGT ki Szőreg
	39WKEALGYO03ONNV	Algyó III FGT ki Szőreg BH*
	21Z00000000270Q	Bregdaróc 800 (HU>UA)
	21Z00000000139O	Bregdaróc 1400 (UA>HU)
	21Z00000000236Q	Csanádpalota (HU>RO)
	39WKECSANAD1IIN2	Csanádpalota (RO>HU)
	21Z00000000249H	Drávaszerdahely (HU>CR)
	39WGEDRAVAS1IINA	Drávaszerdahely (CR>HU)
	39WSIFORRASFSEN2	Egyesített Kitárolás
	39WSIFORRASFSEN2	Egyesített Kitárolás BH*
	39ZSIFGTAROLSENX	Egyesített Letárolás
39ZSIFGTAROLSENX	Egyesített Letárolás BH*	
21Z00000000154S	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 (FGSZ>MGT)	
	39WVEVECSSES1IINL	Vecsés 4 (MGT>FGSZ)	
Tradable Contracts	Trading (CET):	Delivery (CET):	Number of hours:
	02:00 – 03:00	06:00 – 07:00	24 hours
	03:00 – 04:00	07:00 – 08:00	23 hours
	04:00 – 05:00	08:00 – 09:00	22 hours
	05:00 – 06:00	09:00 – 10:00	21 hours
	06:00 – 07:00	10:00 – 11:00	20 hours
	07:00 – 08:00	11:00 – 12:00	19 hours
	08:00 – 09:00	12:00 – 13:00	18 hours
	09:00 – 10:00	13:00 – 14:00	17 hours
	10:00 – 11:00	14:00 – 15:00	16 hours
	11:00 – 12:00	15:00 – 16:00	15 hours
	12:00 – 13:00	16:00 – 17:00	14 hours
	13:00 – 14:00	17:00 – 18:00	13 hours
	14:00 – 15:00	18:00 – 19:00	12 hours
	15:00 – 16:00	19:00 – 20:00	11 hours
	16:00 – 17:00	20:00 – 21:00	10 hours
	17:00 – 18:00	21:00 – 22:00	9 hours
	18:00 – 19:00	22:00 – 23:00	8 hours
	19:00 – 20:00	23:00 – 24:00	7 hours
	20:00 – 21:00	00:00 – 01:00	6 hours
	21:00 – 22:00	01:00 – 02:00	5 hours
	22:00 – 23:00	02:00 – 03:00	4 hours
	23:00 – 24:00	03:00 – 04:00	3 hours
	00:00 – 01:00	04:00 – 05:00	2 hours
01:00 – 02:00	05:00 – 06:00	1 hour	
Opening Day			
Contract size	The contract delivery size equals the contract size		
Method of delivery	Delivery occurs each calendar day of the delivery period for the contract under consideration. 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		