

CEEGEX HUNGARIAN NATURAL GAS DAY-AHEAD BASE LOAD	
Segment	CEEGEX Spot
Product Name	Day-Ahead Product (DA)
Description	Day-Ahead Product (DA) provides trading for the following business day, Weekend, Saturday, Sunday, Holiday and Individual Holiday days.
Delivery Point	Delivered as default Contract on MGP (virtual point) of the Hungarian Natural Gas Transmission Network.
Underlying	MSZ ISO 6976 type natural gas at GCV 25°/0°
Contract Unit	MWh/h
Contract size	1 MWh/h
Minimum lot size	1 lot (i.e. Minimum Volume = 1 MWh/h)
Volume Tick	1 lot (i.e. Volume Tick = 1 MWh/h)
Price Unit	EUR / MWh/h
Price Tick	0,01 EUR / MWh/h
Tradable Contracts	<p>Day-Ahead (DA) A product consisting of one gas day, that is tradable every day, and is delivered on the following gas day that is considered as a business day.</p> <p>Weekend (W/END) A block product consisting of two gas days, 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 product on the given gas days of the weekend.</p> <p>Saturday (SA) A product consisting of one gas day, 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 gas day of Saturday.</p> <p>Sunday (SU) A product consisting of one gas day, that is tradable from the first day of the two business days preceding the given Saturday until the day preceding the delivery of the contract, and is delivered on the given gas day of Sunday.</p> <p>Holiday (HD) A block product consisting of several gas days, 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 product on the given gas days of the bank holiday.</p> <p>Individual Holiday (IHD) A product consisting of one gas day 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 gas day that is considered as a bank holiday.</p>
Contract delivery size	The delivery size of a Day-Ahead contract equals the Contract Size multiplied by the number of hours of the given period (taking into account summer/winter time-shift). For example the delivery size of a 1 MWh/h DA contract it is 1 MWh/ h x 24 h = 24 MWh.

Trading Hours	7 days a week, 08:30 a.m. – 03:00 a.m. CET
Trading Days	Trading days are set out in the applicable CEEGEX Trading Calendar (communicated by CEEGEX in a Market Notice).
Reference Prices	Reference Prices will be published by CEEGEX on its website on each trading day.
Clearing and Settlement	Trade information is transmitted by CEEGEX to the Central Counterparty for Settlement and Delivery of the Contracts.
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.