

7 – Tradable Products on the Austrian delivery area

Segment	PEGAS SPOT
Name of the Products	PEGAS Spot CEGH VTP
Delivery(virtual points)	CEGH VTP (Central European Gas Hub AG)
Tradable Products	WD (Within Day)
Underlying	Natural gas at the conditions of the TSO of the concerned delivery area
Negative prices	Negative Prices not allowed.
Contract Volumes units	MW
Contract volume	1 MW
Minimum lot size	1 contract (i.e. Min Volume = 1 MW)
Volume tick	1 contract (i.e. Volume Tick = 1 MW)
Price unit	€/MWh, 3 decimal digits
Price tick	0.025 €/MWh
Total Contract Volume	= Number of contracts x Contract volume (1 MW) x Number of delivery hours of the Contract (taking into account summer/winter time-shift)
Transformation for clearing purposes	Immediately after the conclusion of the trade, each WE and BH contract are replaced by corresponding daily contracts so the covered delivery period remains the same.
Delivery	All contracts are physical contracts and lead to physical deliveries on the specified 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.
Trading sessions	Continuous and Auction trading sessions (last 15minutes of every hour)
Order types available	“Limit”, “Must Be Filled”, “Market To Limit”, “Fill or kill” and “Fill and kill” orders
Conditions of Limit Price for Orders in the Orderbook	Contrary to the stipulation of the Market Rules, the Limit price of “Limit”, “Fill or kill” and “Fill and kill” orders can be posted at the bid even if they are higher than the Price of the best opposite Order in the Orderbook and respectively at the ask even if they are lower than the Price of the best opposite Order. The matching will be at the Best Limit Price available.

Segment	PEGAS SPOT
Name of the Products	PEGAS Spot CEGH VTP
Delivery(virtual points)	CEGH VTP (Central European Gas Hub AG)
Tradable Products	HR (Hourly) DA (Day-Ahead) WE (Week-End) SAT (Saturday) SUN (Sunday) BH (Bank Holiday) ID (Individual Day)
Underlying	Natural gas at the conditions of the TSO of the concerned delivery area
Negative prices	Negative Prices not allowed.
Contract Volumes units	MW
Contract volume	1 MW
Minimum lot size	1 contract (i.e. Min Volume = 1 MW)
Volume tick	1 contract (i.e. Volume Tick = 1 MW)
Price unit	€/MWh, 3 decimal digits
Price tick	0.025 €/MWh
Total Contract Volume	= Number of contracts x Contract volume (1 MW) x Number of delivery hours of the Contract (taking into account summer/winter time-shift)
Transformation for clearing purposes	Immediately after the conclusion of the trade, each WE and BH contract are replaced by corresponding daily contracts so the covered delivery period remains the same.
Delivery	All contracts are physical contracts and lead to physical deliveries on the specified 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.

8. Tradable contracts on the Austrian delivery area

Segment	PEGAS Regulated Market Futures
Name of the Contracts	PEGAS Regulated Market Futures CEGH VTP
Delivery	CEGH VTP (Central European Gas Hub AG)
Eligible Contracts	<ul style="list-style-type: none"> ▪ the next 3 Months ▪ the next 4 Quarters ▪ the next 3 Seasons ▪ the next 2 Calendar years
Underlying	Natural gas at the conditions of the TSO of the concerned delivery area
Contract Volumes units	MW
Contract volume	1 MW
Minimum lot size	5 contracts (i.e. Min Volume = 5 MW) for Orders in the Order Book 1 contract (i.e. Min Volume = 1 MW) for Off-Order Book Interests
Volume tick	5 contracts (i.e. Volume Tick = 5 MW) for Orders in the Order Book 1 contract (i.e. Volume Tick = 1 MW) for Off-Order Book Interests
Price unit	€/MWh, 3 decimal digits
Price tick	0.005 €/MWh for Orders in the Order Book 0.001 €/MWh for Off-Order Book Interests
Total Contract Volume	= Number of contracts x Contract volume (1 MW) x Number of delivery hours of the Contract (taking into account summer/winter time-shift)
Delivery	All contracts lead to physical deliveries on the specified virtual point of the gas transport network. 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.