

Tradable Products on the Belgian delivery area

Segment	PEGAS SPOT	
Name of the Products	PEGAS Spot ZTP	PEGAS Spot ZTP L
Delivery (virtual points)	ZTP (Fluxys)	ZTP L (Fluxys)
Tradable Products	WD (Within Day) DA (Day-Ahead) WE (Week-End) SAT (Saturday) SUN (Sunday) BH (Bank Holiday) ID (Individual Day)	
Underlying	ZTP: High calorific natural gas (H-gas quality) ZTP L: Low calorific natural gas (L-gas quality)	
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.	

Segment	PEGAS SPOT	
Name of the Products	PEGAS Spot ZEE	
Delivery (virtual points)	ZEE (Fluxys)	
Tradable Products	WD (Within Day) 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	Kilotherms per day (kth/d) (1 therm = 29.3071 kilowatt hours)	
Contract volume	1 kth/d or 1,000 therms/day	
Minimum lot size	1 contract (i.e. Min Volume = 1,000 therms/day) for Orders in the Order Book	
Volume tick	1 contract (i.e. Min Volume = 1,000 therms/day) for Orders in the Order Book	
Price unit	GBP pence/therm (p/th), 3 decimal digits	
Price tick	GBP 0.005 p/th for Orders in the Order Book	
Total Contract Volume	= Number of contracts x Contract volume (1,000 therms/day) x Number of delivery days of the Contract	
Transformation for clearing purposes	Immediately after the conclusion of the trade, each WE and BH contract are replaced by the 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 physical 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.	

Segment	PEGAS Non-MTF
Name of the Contracts	PEGAS Non-MTF ZTP
Delivery	ZTP (Fluxys)
Eligible Contracts	<ul style="list-style-type: none"> ▪ the next 6 Months ▪ the next 7 Quarters ▪ the next 6 Seasons ▪ the next 6 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	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	0.005 €/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.

Segment	PEGAS Non-MTF
Name of the Contracts	PEGAS Non-MTF ZEE
Delivery	ZEE (Fluxys)
Eligible Contracts	<ul style="list-style-type: none"> ▪ the next 6 Months ▪ the next 7 Quarters ▪ the next 6 Seasons ▪ the next 6 Calendar years
Underlying	Natural gas at the conditions of the TSO of the concerned delivery area
Contract Volumes units	Kilotherms per day (Kth/d) (1 therm = 29.3071 kilowatt hours)
Contract volume	1 kth/d or 1,000 therms/day
Minimum lot size	1 contract (i.e. Min Volume = 1,000 therms/day)
Volume tick	1 contract (i.e. Min Volume = 1,000 therms/day)
Price unit	GBP pence per therm (p/th), 3 decimal digits
Price tick	GBP 0.005 p/th for Orders in the Order Book GBP 0.001 p/th for Off-Order Book Interests
Total Contract Volume	= Number of contracts x Contract volume (1,000 therms/day) x Number of delivery days of the Contract
Delivery	All contracts lead to physical deliveries on the specified physical 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.

Segment	PEGAS Regulated Market
Name of the Contracts	PEGAS Regulated Market Futures ZTP
Delivery	ZTP (Fluxys)
Eligible Contracts	<ul style="list-style-type: none"> ▪ the next 6 Months ▪ the next 7 Quarters ▪ the next 6 Seasons ▪ the next 6 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	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	0.005 €/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	<p>All contracts lead to physical deliveries on the specified virtual point of the gas transport network.</p> <p>Delivery occurs each calendar day of the delivery period for the contract under consideration.</p> <p>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.</p>

Segment	PEGAS Regulated Market
Name of the Contracts	PEGAS Regulated Market Futures ZEE
Delivery	ZEE (Fluxys)
Eligible Contracts	<ul style="list-style-type: none"> ▪ the next 6 Months ▪ the next 7 Quarters ▪ the next 6 Seasons ▪ the next 6 Calendar years
Underlying	Natural gas at the conditions of the TSO of the concerned delivery area
Contract Volumes units	Kilotherms per day (Kth/d) (1 therm = 29.3071 kilowatt hours)
Contract volume	1 kth/d or 1,000 therms/day
Minimum lot size	1 contract (i.e. Min Volume = 1,000 therms/day)
Volume tick	1 contract (i.e. Min Volume = 1,000 therms/day)
Price unit	GBP pence per therm (p/th), 3 decimal digits
Price tick	GBP 0.005 p/th for Orders in the Order Book GBP 0.001 p/th for Off-Order Book Interests
Total Contract Volume	= Number of contracts x Contract volume (1,000 therms/day) x Number of delivery days of the Contract
Delivery	<p>All contracts lead to physical deliveries on the specified physical point of the gas transport network.</p> <p>Delivery occurs each calendar day of the delivery period for the contract under consideration.</p> <p>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.</p>