EEX AG Baltic – Finnish markets product list

EEX AG Product List Spot Market:

Product	Within-Day	Day-Ahead	Weekend	Saturday	Sunday	Bank Holiday ¹⁾	Individual Day ⁴⁾
Market area	LTU, LVA-EST, FIN	LTU, LVA-EST, FIN					
Contract volume	MWh/day	MWh/day	MWh/day	MWh/day	MWh/day	MWh/day	MWh/day
Quantity	≥1 MWh	≥1 MWh					
Min. quantity step	1 MWh	1 MWh					
Price Unit	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh
Min. price step	0.025 €/MWh	0.025 €/MWh					
Trading hours EE(S)T ²⁾	3:00 - 3:00	4:00 - 4:00	4:00 - 4:00	4:00 - 4:00	4:00 - 4:00	4:00 - 4:00	4:00 - 4:00
ICA hours EE(S)T ³⁾	3:00 - 3:00	10:00 - 15:00	-	10:00 - 15:00	10:00 – 15:00	10:00 – 15:00	10:00 – 15:00
Trading with ICA ²⁾	Yes	Yes	No	Yes	Yes	Yes	Yes

¹⁾ Bank Holiday is an official holiday in the United Kingdom when banks and most businesses are closed for a day or few consecutive days.

²⁾ For day spot products (Day-Ahead, Saturday, Sunday, Bank Holiday, Individual Day) trading with ICA is available once product delivery refers to the next gas day.

³⁾ Please note that in the EEX Rules and Regulations Central European Time (CE(S)T) is applied.

⁴⁾ Individual day is any Day that is an Exchange Day⁵⁾ and that directly follows certain non-UK bank holidays

⁵⁾ Exchange Day is defined as Monday through Friday that are not spot market holidays. Holidays and special trading schedules are published on eex.com.

Physical Spot Market Gas Trading Identification

To enhance clarity regarding spot product delivery periods, we have provided the table below. Here's an example of how to interpret it: On Trading Day Friday, you can trade Within-Day, Saturday, Sunday, Weekend, and Day-Ahead products. In this scenario, on the Trading Day Friday the Within-Day product Delivery Day would be Friday, the Saturday, Sunday, and Weekend products Delivery Day would be their respective days (Saturday and Sunday), and the Day-Ahead product Delivery Day would be Monday.

	Tradable delivery day							
Trading Day	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon
Monday	WD	DA						
Tuesday		WD	DA					
Wednesday			WD	DA				
Thursday				WD	DA	Sat	Sun	
Friday					WD	Sat	Sun	DA
Saturday						WD	Sun	DA
Sunday							WD	DA

	Within-Day					
Day-Ahead						
	Individual day					
	Saturday					
	Sunday					
	Weekend					
	ading of weekends and					
holi	day contracts starts 2					
Exc	hange days before					
	ekend or holidays					

EEX AG Product List Derivatives Market:

Product	Next 12 months	Next 11 quarters	Next 11 seasons ⁴⁾	Next 6 years
Market area	LTU, LVA-EST, FIN	LTU, LVA-EST, FIN	LTU, LVA-EST, FIN	LTU, LVA-EST, FIN
Contract volume	MWh/day	MWh/day	MWh/day	MWh/day
Quantity	≥1 MWh	≥1 MWh	≥1 MWh	≥1 MWh
Min. quantity step	1 MWh	1 MWh	1 MWh	1 MWh
Price Unit	€/MWh	€/MWh	€/MWh	€/MWh
Min. price step Orderbook Trading ²⁾	0.005 €/MWh	0.005 €/MWh	0.005 €/MWh	0.005 €/MWh
Min. price step Trade Registration ³⁾	0.001 €/MWh	0.001 €/MWh	0.001 €/MWh	0.001 €/MWh
Last trading day ⁵⁾	The Last Trading ⁵⁾ Day of the EEX Natural Gas Month Futures' is the second Exchange Day ¹⁾ before the first delivery day of the delivery month.	The Last Trading Day ⁵⁾ of the Quarter Future is the third Exchange Day ¹⁾ before the beginning of the delivery period. If this day does not correspond to the third ECC Business Day prior to the start of the Delivery Period, the Last Trading Day ⁵⁾ shall be this third ECC Business Day prior to the start of the Delivery Period.	The Last Trading Day ⁵⁾ of Season Future is the third Exchange Day ¹⁾ before the beginning of the delivery period. If this day does not correspond to the third ECC Business Day prior to the start of the Delivery Period, the Last Trading Day ⁵⁾ shall be this third ECC Business Day prior to the start of the Delivery Period.	The Last Trading Day ⁵⁾ of the Year Future is the third Exchange Day ¹⁾ before the beginning of the delivery period. If this day does not correspond to the third ECC Business Day prior to the start of the Delivery Period, the Last Trading Day ⁵⁾ shall be this third ECC Business Day prior to the start of the Delivery Period.
Trading hours EE(S)T ³⁾	9:00 - 19:00	9:00 - 19:00	9:00 - 19:00	9:00 - 19:00
Delivery	Delivery time from 07:00 EET of first calendar day of the delivery month until 07:00 EET of the following first calendar day of the following calendar month	no delivery but cascading	no delivery but cascading	no delivery but cascading
Cascading	-	On the third ECC Business Day before the beginning of the delivery period, each open position in a Quarter Future is replaced by equivalent positions in the three-Month Futures whose delivery months	On the third ECC Business Day before the beginning of the delivery period, each open position in a Season Future is replaced by equivalent positions in the three Month Futures for the delivery months from October through to	On the third ECC Business Day before the beginning of the delivery period, each open position in a Year Future is replaced by equivalent positions in the three Month Futures for the delivery months from January through to March

		together correspond to the delivery	December (Winter-Season) or the three	and the three Quarter Futures for the
		quarter.	Month Futures for the delivery months	second through to the fourth delivery
			from April through to June (Summer-	quarter whose delivery periods together
			Season) and the respective following	correspond to the delivery year.
			Quarter Future.	
Trading with ICA	No	No	No	No

¹⁾ Exchange Day is defined as Monday through Friday that are not spot market holidays. Holidays and special trading schedules are published on eex.com.

For more detailed information on EEX AG products, please refer to the links below:

• Contract Specification: click here

Natural Gas Trading Calendars 2025: click here

• EEX Customer Information: click here

EEX Product Codes: click here

²⁾ Orderbook Trading is trading with order entry in the orderbook on the EEX AG trading platform.

³⁾Trade Registration means both parties agree to come into contracts, either themselves directly or through a broker, and register the trade with EEX for clearing by ECC.

⁴⁾ Season comprises either the months October to March (Winter Season) or the months April to September (Summer Season).

⁵⁾ If Last Trading Days is not an Exchange Day, the Last Trading Day is the previous Exchange Day.