PRISMA EUROPEAN CAPACITY PLATFORM

Oct-18

At bundled grid points the stricter rule will prevail

			Austria		Belgium	Czech Rep.	Denmark	France	
#	Parameter	Values	GCA	TAG	Fluxys	NET4GAS	Energinet.dk	GRTgaz	TIGF
Trade settings									
1	**Minimum Trade Runtime Period** Minimum transportation period of a trade		day(s) 1	day(s) 1	day(s) 1			day(s) 1	
2	**Trade Validation Period (Assignment)** Period in which the TSO has to approve/reject a Trade for capacity assignment		working days 10	working days 30				working days 2	
3	**Trade Validation Period (Transfer of Use)** Period in which the TSO has to approve/reject a Trade for capacity transer of use		hour(s) 1	hour(s) 1	working days 4			hours 2	
4	**Credit Limit Check** Does the TSO require a Credit Limit Check?		disabled	disabled	disabled			disabled	
5	**Bundling Of Unbundled Contracts** Are Shippers allowed to "combine" two underlying deals to a bundled trade proposal?		not supported	not supported	supported			not supported	
6	**Trader List** Are Trader Lists supported by the TSO?		supported	supported	supported			supported	
Anonymous Trading									
7	**Completely Anonymous Trading** Is completely anonymous trading allowed at the grid points of the TSO?		disabled	disabled	disabled			disabled	
8	**Publication of Price Information** Shall the price (shipper to shipper) of unbundled Trades be published?		supported	supported	supported			not supported	
Underlying Deal Sources									
9	**Sources for Underlying Deals** Which sources for underlying deals can the Initiating Shipper choose from, when creating a Trade Proposal?	Primary Deal				NET4GAS is not presently planning to implement the secondary market functionality on PRISMA	Energinet.dk will start to offer secondary functionalities in 2015	x	TIGF will start to offer secondary functionalities in 2015
		Secondary Trades						x	
		External Deal							
		Manual	x	x	x			x	
Trading Procedures									
10	**Trading Procedures** Which Trading Procedures are allowed at the grid points of the respective TSO?	Over The Counter	x	x	x			x	
		First Committed First Served (FCFS) - sell	x	x	x			x	
		First Committed First Served (FCFS) - buy	x	x	x			x	
		Call For Orders (CFO) - sell	x	x	x			x	
		Call For Orders (CFO) - buy	x	x	x			x	
Transaction Types									
11	**Assignment** Is the TSO offering capacity assignments?		supported	supported	not supported			supported	
12	**Transfer of Use** Is the TSO offering capacity Transfer of Use?		supported	supported	supported			supported	
Flexible Lead times									
13	**Lead Time (Assignment)** Lead Time in days/hours for a certain Trade Runtime (e.g. less then 1 day)	Trade Runtime (in months) < min*							
		Unit max*							
14	**Lead Time open end rule (Assignment)**** (more lead times can be added if necessary)	Trade Runtime (in months) < min*	Open end rule 10	open end rule 5				Open end rule 10	
		Unit max*	working day(s) 365	working day(s) 365				days -	
15	**Lead Time (Transfer of Use)** Lead Time in days/hours for a certain Trade Runtime (e.g. less then 1 day)	Trade Runtime (in months) < min*							
		Unit max*							
16	**Lead Time open end rule (Transfer of Use)**** (more lead times can be added if necessary)	Trade Runtime (in months) < min*		open end rule 4	Open end rule 4			Open end rule 12	
		Unit max*		hours -	working day(s) -			hours -	

		Germany							
#	Parameter	bayernets	Fluxys DE	Fluxys TENP	GASCADE	GTG Nord	Gasunie	GOAL	GRTgaz DE
Trade settings									
1	Minimum Trade Runtime Period	day(s) 1	days 1	days 1	day(s) 1	day(s) 1	day(s) 1	day(s) 1	day(s) 1
2	Trade Validation Period (Assignment)	working days 5	working days 5	working days 5	working days 5	working days 10	working days 10	working days 10	working days 3
3	Trade Validation Period (Transfer of Use)	working days 5	working days 5	working days 5	working days 5	working days 10	working days 10	working days 10	working days 3
4	Credit Limit Check	disabled	disabled	disabled	disabled	disabled	disabled	disabled	disabled
5	Bundling Of Unbundled Contracts	not supported	supported	supported	not supported	not supported	not supported	not supported	not supported
6	Trader List	supported	supported	supported	supported	supported	supported	supported	supported
Anonymous Trading									
7	Completely Anonymous Trading	disabled	disabled	disabled	disabled	enabled	enabled	enabled	enabled
8	Publication of Price Information	not supported	not supported	not supported	not supported	not supported	not supported	not supported	not supported
Underlying Deal Sources									
9	Sources for Underlying Deals – Primary Deal	x	x	x	x	x	x	x	x
	Secondary Trades	x	x	x	x	x	x	x	x
	External Deal		x	x		x	x	x	
	Manual	x	x	x	x	x	x	x	x
Trading Procedures									
10	Trading Procedures – Over The Counter	x	x	x	x	x	x	x	x
	First Committed First Served (FCFS) - sell	x	x	x	x	x	x	x	x
	First Committed First Served (FCFS) - buy	x	x	x	x	x	x	x	x
	Call For Orders (CFO) - sell	x	x	x	x	x	x	x	x
	Call For Orders (CFO) - buy	x	x	x	x	x	x	x	x
Transaction Types									
11	Assignment	supported	supported	supported	supported	supported	supported	supported	supported
12	Transfer of Use	supported	supported	supported	supported	supported	supported	supported	supported
Flexible Lead times									
13	Lead Time (Assignment)								
14	Lead Time open end rule (Assignment)**	Open end rule 5 working day(s) -	Open end rule 5 working day(s) -	Open end rule 5 working day(s) -	Open end rule 5 working day(s) -	Open end rule 10 working day(s) -	Open end rule 10 working day(s) -	Open end rule 10 working day(s) -	Open end rule 4 working day(s) -
15	Lead Time (Transfer of Use)								
16	Lead Time open end rule (Transfer of Use)**	Open end rule 5 working day(s) -	Open end rule 5 working day(s) -	Open end rule 5 working day(s) -	Open end rule 5 working day(s) -	Open end rule 10 working day(s) -	Open end rule 10 working day(s) -	Open end rule 10 working day(s) -	Open end rule 4 working day(s) -

		Germany							
#	Parameter	jordgas	NEL Gastransport GmbH	Nowega	ONTRAS Gastransport GmbH	OPAL	OGE	terranets	Thyssengas
Trade settings									
1	Minimum Trade Runtime Period	day(s) 1	day(s) 1	day(s) 1	day(s) 1	day(s) 1	day(s) 1	day(s) 1	day(s) 1
2	Trade Validation Period (Assignment)	working days 10	working days 5	working days 10	working days 2	working days 5	working days 3	working days 5	working day 1
3	Trade Validation Period (Transfer of Use)	working days 10	working days 5	working days 10	working days 2	working days 5	working days 3	working days 5	working day 1
4	Credit Limit Check	disabled	disabled	disabled	disabled	disabled	disabled	disabled	disabled
5	Bundling Of Unbundled Contracts	not supported	not supported	not supported	not supported	not supported	not supported	not supported	not supported
6	Trader List	supported	supported	supported	supported	supported	supported	supported	supported
Anonymous Trading									
7	Completely Anonymous Trading	enabled	disabled	enabled	disabled	disabled	disabled	disabled	enabled
8	Publication of Price Information	not supported	not supported	not supported	not supported	not supported	not supported	not supported	not supported
Underlying Deal Sources									
9	Sources for Underlying Deals – Primary Deal	x	x	x	x	x	x	x	x
	Secondary Trades	x	x	x		x	x	x	x
	External Deal	x		x				x	x
	Manual	x	x	x	x	x	x	x	x
Trading Procedures									
10	Trading Procedures – Over The Counter	x	x	x	x	x	x	x	x
	First Committed First Served (FCFS) - sell	x	x	x	x	x	x	x	x
	First Committed First Served (FCFS) - buy	x	x	x	x	x	x	x	x
	Call For Orders (CFO) - sell	x	x	x	x	x	x	x	x
	Call For Orders (CFO) - buy	x	x	x	x	x	x	x	x
Transaction Types									
11	Assignment	supported	supported	supported	supported	supported	supported	supported	supported
12	Transfer of Use	supported	supported	supported	supported	supported	supported	supported	supported
Flexible Lead times									
13	Lead Time (Assignment)								
14	Lead Time open end rule (Assignment)**	Open end rule 10 working day(s) -	Open end rule 5 working day(s) -	Open end rule 10 working day(s) -	Open end rule 2 working day(s) -	Open end rule 5 working day(s) -	Open end rule 19 Hours -	Open end rule 5 working day(s) -	Open end rule 5 working day(s) -
15	Lead Time (Transfer of Use)								
16	Lead Time open end rule (Transfer of Use)**	Open end rule 10 working day(s) -	Open end rule 5 working day(s) -	Open end rule 10 working day(s) -	Open end rule 2 working day(s) -	Open end rule 5 working day(s) -	Open end rule 19 Hours -	Open end rule 5 working day(s) -	Open end rule 5 working day(s) -

		Ireland	Italy	Luxembourg	Portugal	Slovak Rep.	Slovenia	Spain
#	Parameter	Gas Networks Ireland	SNAM	CREOS	REN	EUSTREAM	Plinovodi	ENAGAS
Trade settings								
1	Minimum Trade Runtime Period	hour(s) 1	day(s) 1					
2	Trade Validation Period (Assignment)		hour(s) 36					
3	Trade Validation Period (Transfer of Use)	hour(s) 1						
4	Credit Limit Check	disabled	enabled					
5	Bundling Of Unbundled Contracts	not supported	supported					
6	Trader List	not supported	supported					
Anonymous Trading								
7	Completely Anonymous Trading	disabled	disabled					
8	Publication of Price Information	not supported	not supported					
Underlying Deal Sources								
9	Sources for Underlying Deals – Primary Deal		x	CREOS is not presently planning to implement the secondary market functionality on PRISMA	REN is not presently planning to implement the secondary market functionality on PRISMA	EUSTREAM is not presently planning to implement the secondary market functionality on PRISMA	Plinovodi is not presently planning to implement the secondary market functionality on PRISMA	ENAGAS is not presently planning to implement the secondary market functionality on PRISMA
	Secondary Trades		x					
	External Deal		x					
	Manual	x						
Trading Procedures								
10	Trading Procedures – Over The Counter	x	x					
	First Committed First Served (FCFS) - sell							
	First Committed First Served (FCFS) - buy							
	Call For Orders (CFO) - sell		x					
	Call For Orders (CFO) - buy		x					
Transaction Types								
11	Assignment	not supported	supported					
12	Transfer of Use	supported	not supported					
Flexible Lead times								
13	Lead Time (Assignment)							
14	Lead Time open end rule (Assignment)**		Open end rule 2 day(s) -					
15	Lead Time (Transfer of Use)							
16	Lead Time open end rule (Transfer of Use)**	Open end rule 1 hour(s) -						

		The Netherlands			UK	
#	Parameter	BBL	GTS	Interconnector	National Grid	Premier Transmisson Limited
Trade settings						
1	Minimum Trade Runtime Period		day(s) 1		hours 1	hour(s) 1
2	Trade Validation Period (Assignment)		hour(s) 4			
3	Trade Validation Period (Transfer of Use)		hour(s) 4		hours 2	hour(s) 1
4	Credit Limit Check		disabled		enabled	enabled
5	Bundling Of Unbundled Contracts		supported		not supported	not supported
6	Trader List		not supported		not supported	supported
Anonymous Trading						
7	Completely Anonymous Trading		enabled		disabled	not supported
8	Publication of Price Information		Not supported		Not supported	not supported
Underlying Deal Sources						
9	Sources for Underlying Deals – Primary Deal		x	Interconnector is not presently planning to implement the secondary market functionality on PRISMA	x	x
	Secondary Trades		x		x	x
	External Deal				x	x
	Manual		x		x	x
Trading Procedures						
10	Trading Procedures – Over The Counter		x		x	x
	First Committed First Served (FCFS) - sell		x			
	First Committed First Served (FCFS) - buy		x			
	Call For Orders (CFO) - sell		x			
	Call For Orders (CFO) - buy		x			
Transaction Types						
11	Assignment		supported		not supported	not supported
12	Transfer of Use		supported		supported	supported
Flexible Lead times						
13	Lead Time (Assignment)		no restriction no restriction			
14	Lead Time open end rule (Assignment)**					
15	Lead Time (Transfer of Use)		no restriction no restriction			03:00 on day of IP capacity transfer
16	Lead Time open end rule (Transfer of Use)**				Open end rule 1h hour(s)/month(s) 6m	

** the open endrule applies to all not mentioned Trade runtimes

*min = latest Trade Proposal expiration time
*max = earliest Trade Proposal submission time