

PEGAS – Monthly Figures Report for September 2014

Volumes

	Spot Market	Derivatives Market
	Sep 2014 in MWh	Sep 2014 in MWh
GASPOOL	4,482,101	2,132,809
NCG	5,811,493	4,772,391
PEG Nord	4,808,958	4,519,030
PEG Sud	2,093,557	59,830
PEG TIGF	157,650	n/a
TTF	6,530,861	19,367,623
ZTP	25,962	0
Total	23,910,582	30,851,683

Indices

Spot Market	Index Name	Sep 2014 Index Value (min. / max. in EUR/MWh)
GASPOOL	EEX Daily Reference Price	19.506 / 22.388
NCG	EEX Daily Reference Price	19.566 / 22.437
PEG Nord	Powernext Gas Spot DAP	19.68 / 23.78
	Powernext Gas Spot EOD	19.32 / 24.39
PEG Sud	Powernext Gas Spot DAP	22.64 / 29.33
	Powernext Gas Spot EOD	22.81 / 30.29
TTF	EEX Daily Reference Price	19.331 / 22.140

Derivatives Market	Index Name	Oct 2014 Index Value (in EUR/MWh)
Germany	EGIX (European Gas Index) – Monthly Average	22.021
GASPOOL	EGIX – Monthly Average	21.867
NCG	EGIX – Monthly Average	22.169
PEG Nord	Powernext Gas Futures Monthly Index	22.63
PEG Sud	Powernext Gas Futures Monthly Index	27.73
TTF	Powernext Gas Futures Monthly Index	21.93