Index Methodology Factsheet

GX0022217: NATURAL GAS SK VTP

INDEX DESCRIPTION

The Virtual Trading Point (VTP) is Slovakia's virtual hub for natural gas trading within the transmission network, operated by Eustream. Strategically positioned at the crossroads of Central and Eastern European gas flows, it connects to key markets in Ukraine, Austria, the Czech Republic, Hungary, and Poland, serving as an important node for gas transit and regional trade.

INDEX DETAILS

Start date	2024-10-01
Commodity	Natural Gas
Frequency	Daily
CCY / UOM	EUR / MWh
Increment	0.001
Periods	1,Season; 1,Day; 1,GasYear; 1,Quarter; 2,Month; 1,Weekend; 1,Year
Data types	Index
Pricing basis	Flat
Delivery basis	Delivered
Trading hub	Europe
Timezone	Europe/London
Holiday calendar	Holidays_EU_NatGas

INDEX QUALITY SPECIFICATION

CRITERIA FOR INCLUSION

Index calculation inputs comprise trades, bids, offers, market valuations, spreads to closest-trending hubs
- Priority for inputs at 16:30:00pm
- Firm, unconditional trades take precedence over bids/offers

Delivery periods covered
- Day-Ahead (delivery gas day D+1)
- Balance of the Month, MA, QA, SA, YA (coming soon)

ASSESSMENT TIMES

TIME	DETAILS
1630	London Close

CALCULATION APPROACH

TRADE DATA APPROACH	Y/N
Priority to reported and concluded transactions	Y
Sole-sourced data from trading principals accepted	N
Inter-affiliate data accepted as valid	N

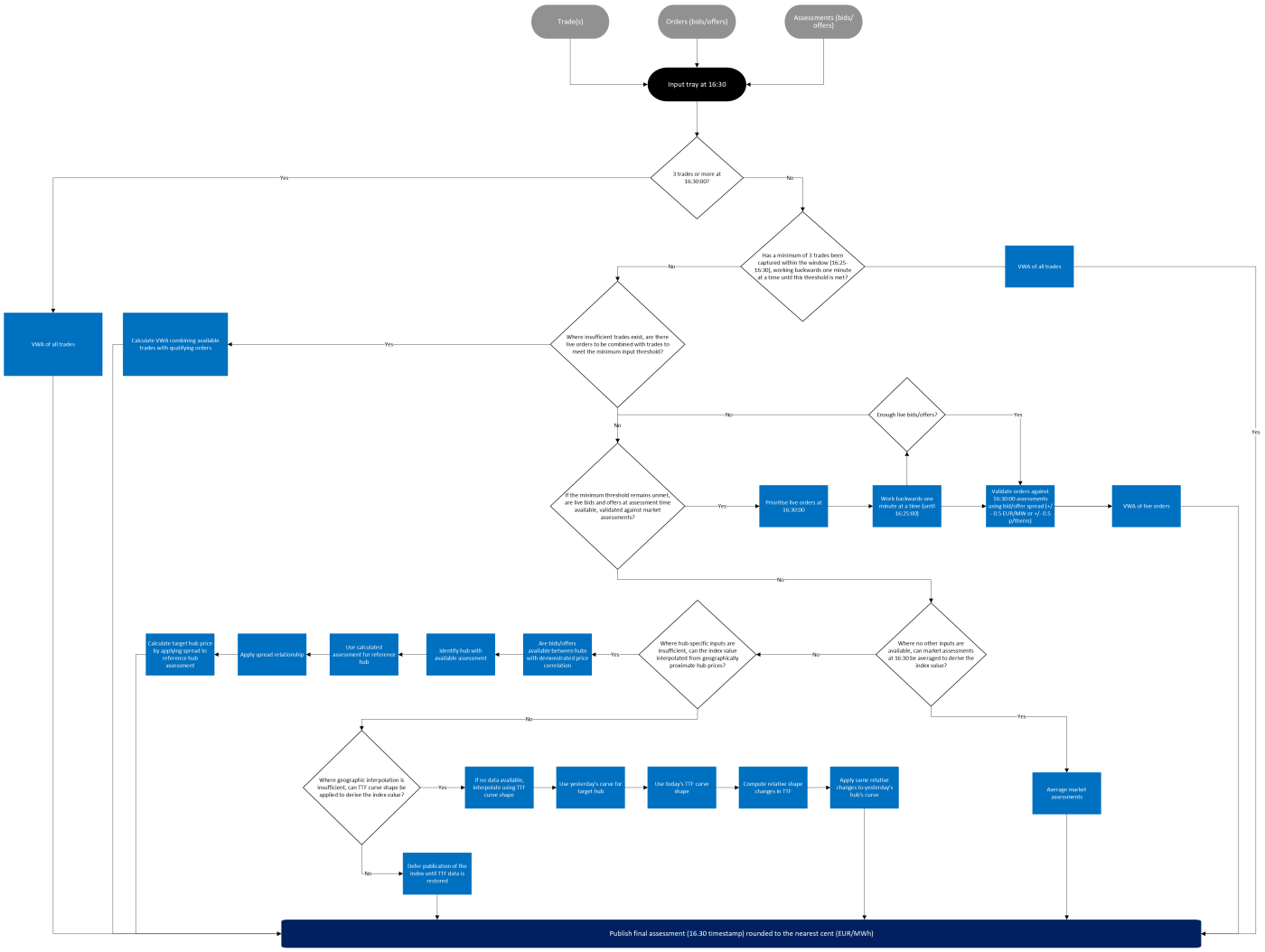
VWAP expressed in EUR/MWh

FACTSHEET INFORMATION

Factsheet version	1.0
Factsheet valid from	2024-10-01
Factsheet valid to	(ongoing)

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