

## PEGAS – Monthly Figures Report for June 2015

### Volumes

| <b>Gas Spot Market</b> | <b>Monthly volume</b><br>in MWh | <b>Monthly volume –</b><br>previous year<br>in MWh |
|------------------------|---------------------------------|--|
| <b>Total</b>           | <b>28,448,138</b>               | <b>21,756,522</b>                                  |
| <b>GASPOOL</b>         | 4,590,019                       | 3,368,752  |
| <b>NBP</b>             | 22,860                          | n/a  |
| <b>NCG</b>             | 7,439,357                       | 5,651,112  |
| <b>PEG Nord</b>        | 5,080,704                       | 4,049,011  |
| <b>TRS</b>             | 2,947,522                       | 1,664,546 (PEG Sud)<br>38,770 (PEG TIGF)           |
| <b>TTF</b>             | 8,144,961                       | 6,984,331  |
| <b>ZEE</b>             | 0                               | n/a  |
| <b>ZTP</b>             | 222,715                         | n/a  |

| <b>Gas Derivatives Market</b> | <b>Monthly volume</b><br>in MWh | <b>Monthly volume –</b><br>previous year<br>in MWh |
|-------------------------------|---------------------------------|--|
| <b>Total</b>                  | <b>40,413,421</b>               | <b>27,071,351</b>                                  |
| <b>GASPOOL</b>                | 1,066,365                       | 839,807  |
| <b>NBP</b>                    | 67,407                          | n/a  |
| <b>NCG</b>                    | 3,784,804                       | 3,875,344  |
| <b>PEG Nord</b>               | 3,649,450                       | 3,575,390  |
| <b>PSV Fin</b>                | 183,000                         | n/a  |
| <b>TRS</b>                    | 0                               | 370,450 (PEG Sud)                                  |
| <b>TTF</b>                    | 31,662,395                      | 18,410,360   |
| <b>ZEE</b>                    | 0                               | n/a  |
| <b>ZTP</b>                    | 0                               | n/a  |

## Indices

| <b>Gas Spot Market</b> | <b>Index Name</b>                                | <b>June 2015<br/>Index Value</b><br>min. / max. in<br>EUR/MWh |
|------------------------|--|---|
| <b>GASPOOL</b>         | EEX Daily Reference Price                        | 20.321 / 21.223   |
| <b>NCG</b>             | EEX Daily Reference Price                        | 20.353 / 21.267   |
| <b>PEG Nord</b>        | Powernext Gas Spot DAP<br>Powernext Gas Spot EOD | 20.36 / 21.16<br>20.42 / 21.10                                |
| <b>TRS</b>             | Powernext Gas Spot DAP<br>Powernext Gas Spot EOD | 20.59 / 21.87<br>20.46 / 21.85                                |
| <b>TTF</b>             | EEX Daily Reference Price                        | 20.085 / 21.155   |
| <b>ZTP</b>             | Powernext Gas Spot DAP                           | 20.13 / 21.16   |

| <b>Gas Derivatives<br/>Market</b> | <b>Index Name</b>                              | <b>July 2015 Index<br/>Value</b><br>EUR/MWh |
|-----------------------------------|--|---|
| <b>Germany</b>                    | EGIX (European Gas Index) –<br>Monthly Average | 20.450                                      |
| <b>GASPOOL</b>                    | EGIX – Monthly Average                         | 20.432                                      |
| <b>NCG</b>                        | EGIX – Monthly Average                         | 20.472                                      |
| <b>PEG Nord</b>                   | Powernext Gas Futures<br>Monthly Index         | 20.51                                       |
| <b>TRS</b>                        | Powernext Gas Futures<br>Monthly Index         | 21.18                                       |
| <b>TTF</b>                        | Powernext Gas Futures<br>Monthly Index         | 20.27                                       |