



Correspondence rules between the codes of the Contracts 'PVB-ES NG Physical Futures' registered in OMI Clear and the ones used by the connected Markets

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1. Regarding the registration, clearing and settlement service provided by OMIClear for the Contracts:

- ⊕ **'PVB-ES NG Physical Futures'** – registered through OMIP Derivatives Market (considered Financial Instruments); and
- ⊕ **'PVB-ES NG Physical Futures (Non-Financial Instrument)'** - traded through:
 - **MIBGAS S.A.** – through screen trading and/or auction on month ahead (M+1) and balance of the month (BoM) contracts.
 - **MIBGAS Derivatives S.A.:**
 - through screen trading and/or auction for contracts with maturities from month (starting with the second month ahead - M+2) to year contracts, and
 - for registration of OTC trades for all the contract maturities available in this market (from BoM and M+1 to year contracts).

, the contracts' codes assigned by OMIClear are based on the following rules:

- a) For the **'PVB-ES NG Physical Futures'** (Financial Instruments), the codes for the contract series in OMIClear are the same as the ones adopted by the respective Market - OMIP Derivatives Market:

Maturity Type	Contracts' codes in OMIP	Contracts' codes in OMIClear	Example
Days	FGE D DDddMmm-YY	(=)	FGE D We03Jan-18
Weekends	FGE WE ddMmm-YY	(=)	FGE WE 06Jan-18
Week-days	FGE WkDsww-YY	(=)	FGE WkDs10-19
Balance of the Month	FGE BoM DDddMmm-YY	(=)	GES BoM Sa02Mar-19
Months	FGE M Mmm-YY	(=)	FGE M Apr-19
Quarters	FGE Qq-YY	(=)	FGE Q2-19
Seasons-Gas	FGE Sss-YY	(=)	FGE Sum-19
Years	FGE YR-YY	(=)	FGE YR-20

- b) The contracts' codes used by OMIClear for the '**PVB-ES NG Physical Futures (Non-Financial Instrument)**' are different from the codes assigned by the respective Markets – MIBGAS S.A. and MIBGAS Derivatives S.A.. Therefore, the following de correspondence table applies:

Maturity type eligible in this Market	Contracts' codes in MIBGAS S.A. and/or in MIBGAS Derivatives S.A.		Contracts' codes in OMIClear	
	Nomenclature	Example	Nomenclature	Example
Balance of the Month (BoM)	GBoMES_YYMM-dd	GBoMES_1904-02	GES BoM DDddMmm-YY	GES BoM Tu02Apr-19
Months	GMES YYMM	GMES 1904	GES M Mmm-YY	GES M Apr-19
Quarters *	GQES YYQq	GQES 19Q2	GES Qq-YY	GES Q2-19
Seasons-Gas *	GSES YYP	GSES 19S	GES Sss-YY	GES Sum-19
Years *	GYES YY	GYES 20	GES YR-YY	GES YR-20

* These contract maturities only apply to MIBGAS Derivatives S.A.

2. The codes presented in the previous tables are based on the following nomenclature:

Code	Description	Example
dd	Day in the month	01, 02, 03 ...
DD	Day in the week	Mo, Tu, We, Th, Fr, Sa, Su
ww	Week of the year	01, 02, 03 ...
Mmm	Month	Jan, Feb, Mar ...
MM	Month	01, 02, 03 ...
q	Quarter	1, 2, 3, 4
Sss	Seasons-Gas	Win, Sum
P	Seasons-Gas	W, S
YY	Year	18, 19, 20 ...

3. To see the completed list of the Contracts eligible for registration, clearing and settlement in OMIClear, including the respective Contract code assigned by OMIClear, please refer to the 'Instrument List' file available to download in the 'Downloads' section of its Website.