9:00	Gas Intra Day Market (EUR) Start of bidding				
6:00	Beginning of the day of delivery D (delivery day starts at 6 a.m. calendar day D and ends at 6 a.m. calendar day D+1) Physical settlement	elivery D			
5:00 6:00	End of bidding End of the day of delivery D	Day of delivery			
14:30-15:30	Exchange rate for CZK settlement (+/- 0,05 CZK/EUR from Czech National Bank) Payment reports (credit and debit set-off)				
15:30-24:00	Financial settlement-OTE credits 1st business day after physical settlement (for other banks than KB 1 more day for transfer)				
15:00-24:00	Financial settlement-OTE debits 4th business day after physical settlement (for other banks than KB 1 more day for transfer)				
	End of month				
17:00	Monthly invoicing + billing reports: Gas (settlement in EUR) Gas (settlement in CZK) Fees (in CZK)				
	6:00 5:00 6:00 14:30-15:30 15:30-24:00	9:00 Start of bidding 6:00 Beginning of the day of delivery D (delivery day starts at 6 a.m. calendar day D and ends at 6 a.m. calendar day D+1) Physical settlement 5:00 End of bidding 6:00 End of the day of delivery D 14:30-15:30 Exchange rate for CZK settlement (+/- 0.05 CZK/EUR from Czech National Bank) Payment reports (credit and debit set-off) 15:30-24:00 Financial settlement-OTE credits 1st business day after physical settlement (for other banks than KB 1 more day for transfer) 15:00-24:00 Financial settlement-OTE debits 4th business day after physical settlement (for other banks than KB 1 more day for transfer) 17:00 Monthly invoicing + billing reports: Gas (settlement in EUR) Gas (settlement in CZK)			

Gas Imbalance Settlement (CZK)

Calendar Day	14:00	Main closure of nominations for day D (nominations at VTP and TSO, DSO, SSO nominations)	
D-1	Each hour 16:00 16:00-24:00	Closing windows of renominations for day D Continual closure of renominations at VTP First closure of TSO, DSO, SSO renominations Continual closure of TSO, DSO, SSO renominations	
	Each hour	o Continual closure of renominations (all types) م	
Calendar Day D	6:00	Continual closure of renominations (all types) Beginning of the day of delivery D (delivery day starts at 6 a.m. calendar day D and ends at 6 a.m. calendar day D+1) Physical settlement	elivery D
	3:00 5:00	Last closure of TSO, DSO, SSO renominations Last closure of renominations at VTP	Day of delivery
Calendar Day	6:00	End of the day of delivery D	
D+1	12:00	Closure of measured daily data	
	13:00	Publication of daily imbalances for subjects of settlement Publication of preliminary daily imbalance quantities Publication of free unused flexibility for trading	
		Imbalance reports: CDS - Imbalances of NC BAL - Imbalances of BRP CDS - Imbalances of NC BAL - Differences alocat/nomint	
	13:00-13:45 13:55	Unused flexibility market Results of unused flexibility market	
		Report of market results: CDS - Imbalances of NC BAL - Unused flexibility trades view CDS - Imbalances of NC BAL - Imbalances of BRP	,
	14:00	Final daily imbalance quantity (in CZK) allocated to financial security	
D+1	15:00-24:00	Daily settlement Financial settlement-OTE credits 2nd business day after physical settlement (for other banks than KB 1 more day for transfer)	
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D+4	15:00-24:00	Financial settlement-OTE debits 4th business day after physical settlement (for other banks than KB 1 more day for transfer)	
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