

Modality of Settlement and Groups											
Modality	Group	Auction Tunnel		Static Tunnel		Rejection Tunnel		Intraday Limit Tunnel		Price Protection Tunnel	
		+	-	+	-	+	-	+	-	+	-
Deferred Multilateral Settlement T+1	1L	2,0%	2,0%	5,0%	5,0%	10,0%	10,0%	20,0%	20,0%	-	-
Deferred Multilateral Settlement T+1	2L	1,3%	1,3%	2,5%	2,5%	4,0%	4,0%	10,0%	10,0%	3,0%	3,0%
Deferred Multilateral Settlement T+1	0L	2,0%	2,0%	5,0%	5,0%	10,0%	10,0%	20,0%	20,0%	-	-
Gross Settlement T+0	0B	2,0%	2,0%	5,0%	5,0%	10,0%	10,0%	20,0%	20,0%	-	-
Gross Settlement T+0 (Over the Counter Market)	9F	-	-	-	-	10,0%	10,0%	20,0%	20,0%	-	-

(1) Determination available in OC 034/2014 DP/ (2) Group 2L modified by CE 091/2019-VOP