



# Products of Vattenfall Europe Power Management

July 2024

# Our products at a glance



## Portfolio-services

Portfolio management

Energy market consulting

Balancing group  
management power & gas



## Market access

Direct Market Access

Energy Trader

Click & Trade

Classic Market Access



## Market information

Market-Updates

Price Screen (read only)

# Portfoliomanagement

# Portfolio Management

## Customers



Industrial companies, municipal utilities and distributors with an electricity or gas volume of 100 GWh/a or more

## Commodities



Power, gas and certificates

## Benefits



**Management**  
of risks

Best-Execution-  
Policy

**Market information,**  
newsletters and  
workshops

**Structuring**  
of your load  
profile

Balancing Group  
**Management** /  
Intraday Trading

**Placing of Limit or**  
Market Orders

Consulting by  
**experienced**  
portfolio managers

Spot market  
access

**Optimal reaction** to  
changing market  
situations

**Long-term Hedging**  
as well as **Spot**  
**Balancing**

Possibility to **adjust**  
**the load profile** at  
**short notice**





# Energy market consulting

## Customers



Municipal utilities, regional suppliers & industrial companies

## Commodities



Power & gas

## Benefits



Daily newsletter  
with relevant market  
information

Price  
updates

Professional  
partner with many  
years of market  
experience



Estimates



Mail services  
(e.g. chart analyses)

Seminars on current  
energy topics



Personal advice  
from portfolio  
managers



# Balancing group management

## Customers



All market participants who run or would like to set up their own balancing group

## Commodities



Power & gas

## Benefits



Balanced  
**power and gas**  
schedules



**24/7 accessibility**  
TSO/MGV and  
trading partners



Set up of the  
balancing group and  
registration of all  
transactions



**Efficient**  
processes

**Reduction of**  
balancing **costs**



**Europe-wide** nomination and renomination  
(Germany, Belgium, France, UK, Italy,  
Netherlands, Austria, Switzerland, Slovenia,  
Czech Republic, Hungary)



# Market access

Direct OTC trading at the best quotes on the market



# Direct Market Access (DMA)

## Customers



Municipal utilities, regional suppliers,  
industrial companies and energy traders

## Commodities



Power and gas

## Time frame



Day-Ahead to annual products

## Benefits



Full access to the  
spot and forward  
market (OTC)



All market  
information and  
full market depth

Access: physical  
power and gas  
markets in Europe\*



Transparent  
service fee

Direct trading  
with **over 250  
counterparts** with  
only one contract



Daily position  
and limit  
report



OTC quotes in  
**real time**  
(Trayport)

Fulfillment of  
**REMIT obligations**

\*Power: Germany, Austria, France, Netherlands, Belgium, Italy, Switzerland, Hungary, Czech Republic, Slovakia, Slovenia, UK;  
Gas hubs: NBP, TTF, NCG, Gaspool, OTE, CEGH



OTC trading on the forward market at market prices



# Energy Trader

## Customers



Municipal utilities, regional suppliers, industrial companies and energy traders

## Commodities



EU Power, EU Gas and certificates

## Time frame



Day-Ahead to Years ahead

## Benefits



Access to OTC trading with **little effort**

**Taking advantage** of price fluctuations and market opportunities

**Efficiency increase** and optimization of long-term procurement

Delivery to the customer's **balancing group**

**8 am - 5 pm live** OTC market prices

**Market information**

No installation or updates necessary – **web-based access** (incl. mobile)

**Excel connection**

Counterparty base extension with **only one contract**

Contract size starting **from 1 MW**

Fulfillment of **REMIT obligations**



# Click & Trade

## Customers



Municipal utilities, regional suppliers, generators, industrial companies and energy traders

## Commodities



Power

## Time frame



Day-Ahead and Intraday Auctions (EPEX-Spot)

## Benefits



Exchange trading **without own accreditation**

**Flexible** order options



**Reduction** of balancing risks



**Unlimited** number of users

**Transparent accounting** through order book

**No administrative effort** on clearing, margining or IT

Web-based market access and **simple data processing**

**Minimizing** of open positions

**Fast & efficient**



Full-fledged classic energy market access



# Classic market access

## Customers



Municipal utilities, regional suppliers & industrial companies

## Commodities



Power, gas, emissions, options and swaps

## Time frame



Intraday to Years ahead

## Benefits



Active market access

Best Execution Policy

Access to Vattenfall Trading's infrastructure and liquidity

No fixed fees

Physical and financial trades

One contract for all commodities

Market proximity

REMIT reporting on behalf

Individual orders (limit orders, market orders, stop triggers) simply by e-mail, phone or ENMACC

Portfolio Managers with many years of market experience

Back-to-back procurement



# Market information

# Energy market updates

## Customers



All companies active in the energy market

## Commodities



Power, gas, coal, oil, emissions

## Benefits



**Pre-selected and compact information** on the energy industry



Delivery to up to **three e-mail addresses** per customer



**Charting** on weather, demand, power plant availability and price developments

Energy industry **news from around the world**

**Daily instant price info**

**Daily and weekly newsletters**



**Reviews & outlooks on market events**



**Market reports and wholesale market prices**

Transparent & flexible live market overview



# Price Screen (read only)

## Customers



All companies active in the energy market

## Commodities



Power, gas, coal, oil, emissions

## Time frame



Day-Ahead to Years ahead

## Benefits



Real-time trading data (best bid/offer)



Joule usage without own **Trayport contract**



Combinable with **Market Access Agreement**

**Market data** available anytime and anywhere (desktop / mobile)

Insights into **various European markets\***

Customizable **user interface**

Excel **connection**



Developments on the **commodity markets**



\*Markets Power Germany, France, Netherlands, Belgium, Switzerland, UK, TTF, NBP, THE, PEG, CEGH, API2, EUA