



Products of Vattenfall Europe Power Management

January 2025

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 (unless a licence from the Federal Financial Supervisory Financial Services Supervisory Authority is required)

Benefits



Management of risks



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



Power, Gas and certificates (unless a licence from the Federal Financial Supervisory Financial Services Supervisory Authority is required)

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, certificates (unless a licence from the Federal Financial Supervisory Financial Services Supervisory Authority is required)

Time frame



Intraday to Years ahead

Benefits



Active market access



Access to Vattenfall Trading's infrastructure and liquidity

No fixed fees

Physical 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