

Newsletter / Wednesday 12 September 2018

# Energy Products Newsletter

We hereby have the pleasure to send you the September edition of **ABN AMRO Clearing Energy Products Newsletter for Year 2018**.

This newsletter gives you an overview of some of the high-lights (products, services, events) provided in the year 2018 to our clients.

- ▶ ICE-ENDEX will add **Dutch TTF Gas Month Spread Options**
- ▶ ABN AMRO Clearing will join **Austrian Energy Day**
- ▶ ABN AMRO Clearing starts clearing of **Irish Power Spot on SEMOpx**
- ▶ **PEGAS Zone Merger GRTgaz Nord and TRS** on track
- ▶ EEX and HUDEX will add **Short Term Power Futures**

## ICE-ENDEX will add Dutch TTF Gas Month Spread Options

As from **17 September 2018**, ICE-ENDEX will start to offer additional Dutch TTF Gas Month Calendar Spread Options (futures style margin).

Trading participants with user permissions for the existing Dutch TTF Gas Futures will be able to access these new contract types automatically. ABN AMRO Clearing fully supports all these new products and we are able to clear these.

If you are interested to start trading these new products, please contact our Pre-Trade Risk Department via [aacb.pretrade.risk@nl.abnamro.com](mailto:aacb.pretrade.risk@nl.abnamro.com), to agree on the limit amount.

## ABN AMRO Clearing will join Austrian Energy Day

On **27 September 2018**, the Montel Austrian Energy Day will take place in Vienna – Austria. This event is the meeting place for the Energy community for the heart of continental Europe. This one day conference will have topics like the Power markets in motion, Artificial Intelligence in energy trading, Block chain and will have a special focus on Austria.

ABN AMRO clearing will have a table stand at this event. So if you would like to meet up with one of our energy clearing specialist, do please contact us via [energy-clearing@nl.abnamro.com](mailto:energy-clearing@nl.abnamro.com)

We are looking forward to meet you in Vienna.

## **ABN AMRO Clearing starts clearing of Irish Power Spot on SEMOpx**

The energy market continues to be in development. End September 2018, the exchange SEMOpx will start offering Irish Power spot, cleared via Clearing House ECC. As from launch date, ABN AMRO Clearing will start offering this market to its trading members for clearing.

EirGrid and SONI are the service providers for the new local power exchange SEMOpx which will operate the Day-Ahead and Intraday markets in Ireland and Northern Ireland respectively.

The Go-Live of SEMOpx with Day ahead Auction, Intraday Auctions and Intraday Continuous Trading and the new SEM-GB Intraday Auctions at EPEX Spot in GB, is foreseen for the first trading date on **30 of September 2018**.

If you are interested to start trading these new products, do please contact our Pre-Trade Risk Department via [aacb.pretrade.risk@nl.abnamro.com](mailto:aacb.pretrade.risk@nl.abnamro.com), to agree on the limit amount. The limit synchronization between ECC and SEMOpx takes place in the last week of September.

## **PEGAS Zone Merger GRTgaz Nord and TRS on track**

As from **1 November 2018**, pursuant to the regulatory decision from the French regulator, CRE, the French market areas GRTgaz Nord and TRS will be merged into a single market area. The name of the new hub will be Point d'Echange Gaz (**PEG**).

The tradable products on PEGAS will be called PEG. Trading members on PEG Nord or TRS market will be automatically admitted on PEG market.

ABN AMRO Clearing fully supports these new products and we are able to clear these as from launch date.

If you are interested to start trading these new products, do please contact our Pre-Trade Risk Department via [aacb.pretrade.risk@nl.abnamro.com](mailto:aacb.pretrade.risk@nl.abnamro.com), to agree on the limit amount.

## **EEX and HUDEX will add Short Term Power Futures**

As from **12 November 2018** onwards EEX and HUDEX will add short term power futures for the market areas of the Czech Republic, Hungary, Romania and the Netherlands.

All contracts are settled financially in Euro. The EEX and HUDEX short term power futures have to be reported according to EMIR Article 9. Participants who have already been approved for EEX and HUDEX financial power futures will be automatically approved for trading these new products.

ABN AMRO Clearing fully supports these new products and we are able to clear these as from launch date.

If you are interested to start trading these new products, do please contact our Pre-Trade Risk Department via [aacb.pretrade.risk@nl.abnamro.com](mailto:aacb.pretrade.risk@nl.abnamro.com), to agree on the limit amount.

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