

Newsletter / Monday 11 March 2019

# Energy Products Newsletter

We have the pleasure of sending you the March edition of the **ABN AMRO Clearing Energy Products Newsletter for 2019**.

This newsletter gives you an overview of some of the highlights (products, services, events) in the pipeline for 2019.

- ▶ ABN AMRO Clearing updates the **Reporting Wizard Portal**
- ▶ ICE-ENDEX will add **new gas futures contracts**
- ▶ ABN AMRO Clearing will join **German Energy Day**
- ▶ **Liquefied Natural Gas Futures** will be added to PEGAS
- ▶ **Spanish gas contracts** will be added to PEGAS
- ▶ **Year 2019** - Products, Events and Exchanges

## ABN AMRO Clearing updates the Reporting Wizard Portal

From 31<sup>st</sup> March 2019, the Reporting Wizard Portal will be upgraded. The new Reporting Wizard Portal includes new features such as:

- ▶ Scheduling Reports
- ▶ Creating your own reports (custom filters, sorts, column selections)
- ▶ View Pending Settlements and Positions in real-time
- ▶ Personalized dashboard which gives you a quick overview of your data
- ▶ The option to view your Pending Settlements on instruction level

### Wizard

This user-friendly Wizard allows clients to create, save and schedule reports. Reports can include both real-time data and a lookback function of up to 45 days:

Next to the Reporting Wizard Portal, ABN AMRO Clearing provides its clients with access to the Archive.

### Archive

Having access to a reporting archive, to view previous sent reports is vital for any modern business. The Archive application allows clients to access their daily, monthly and intraday historical data. The intuitive interface enables clients to download reports any time. The Archive also limits the need for regular email traffic. For example: instead of receiving intraday position emails every 15 minutes, clients can now download these records from the Archive when needed. The Archive retains 13 months of historic data.

If you are interested in accessing the Reporting Wizard Portal / Archive, please contact your Relationship Manager or send an email to [energy-clearing@nl.abnamro.com](mailto:energy-clearing@nl.abnamro.com)

## **ICE-ENDEX will add new gas futures contracts**

From Monday 8<sup>th</sup> April 2019, ICE-ENDEX will start offering Austrian CEGH VTP and French PEG Gas Futures contracts, subject to completion of relevant regulatory processes.

The futures contracts are for physical delivery in the respective market zones CEGH – virtual trading point and Trading Region France (TRF).

The contracts consist of Physical Futures up to:

- 59 consecutive month contracts
- 7 consecutive quarter contracts
- 7 consecutive season contracts
- 4 consecutive year contracts

Months, quarters, seasons and years are listed in parallel. The contracts are in Euros.

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

If you are interested in 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 limits.

## **ABN AMRO Clearing will join German Energy Day**

On 9 May 2019, the Montel German Energy Day will take place in Düsseldorf – Germany. This event is the meeting place for the Energy community for both global markets and the German region. Hear key industry experts discuss latest developments influencing the German energy market.

ABN AMRO clearing will have a table stand at this one-day event. 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)

Look forward to meeting you in Düsseldorf.

## **Liquefied Natural Gas Futures will be added to PEGAS**

In the Energy Products Newsletter circulated in December 2018, we informed you about the launch of Liquefied Natural Gas Futures (based on Platts Japan Korea Marker (JKM) to PEGAS. The launch was initially planned for 19<sup>th</sup> February 2019, but it is now delayed until the 21<sup>st</sup> May 2019.

These new products will be available via STP trade registration (Trayport Clearing Link and EQUIAS eXRP) at Powernext/PEGAS and subsequent clearing by ECC.

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

If you are interested in 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 limits.

## Spanish gas contracts will be added to PEGAS

In the Energy Products Newsletter circulated in December 2018, we informed you about the launch of gas contracts on the Spanish PVB (Punto Virtual de Balance). It is expected that these products will be added in May 2019.

The contracts consist of Physical Spot and Futures up to 6 years ahead. The geographical spreads will be PVB/TFF and PVB/PEGN. ABN AMRO Clearing fully supports these new products and are able to clear these from launch date.

If you are interested in 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 limits.

## Year 2019 - Products, Events & Exchanges

In 2019, ABN AMRO Clearing informed its business partners of the addition of new products, implementing new exchanges and participated at events, including:

- ▶ ABN AMRO Clearing participated at **E-World Energy & Water** 2019
- ▶ ABN AMRO Clearing hosted **New Year's event Milan** 2019

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