ROUTE4GAS

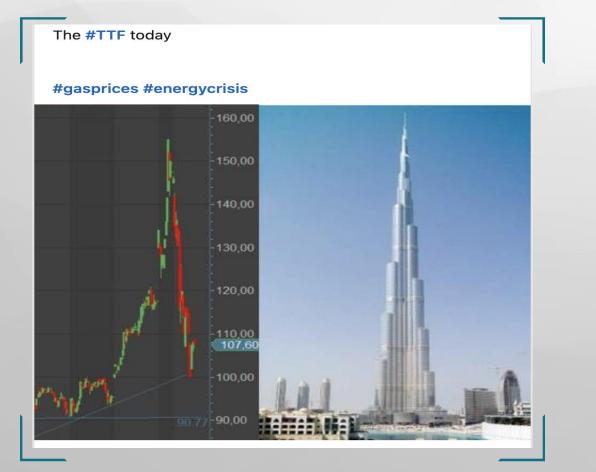
Natural Gas Market Pricing and Trends – Changes in Strategies and Way of Trading Ahead



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www.route4gas.com

The current situation



TTF price curve, rebuilding the Burj Khalifa ©

Imbalance (Supply/Demand) and huge price reaction

Credit/Counterparty Risk, lost trust, margin calls (need for monetary liquidity)

Companies in troubles?



Just survive!

The current strategy

Reduce or even stop OTC trading (-80% between April and October)

Trading driven by Credit/Risk Dept. (reduce counterparty risk)

New trades only cleared if possible

Manual Triangulation is nice but efficient enough

And the after-work beer is replaced by collective licking of one's wounds

So, what is the solution?

Don't expect something smart here ;-)

As long as we don't speak about the domino effect it won't happen

Clear the trade and all will be good

Don't even talk about it

I'm balanced, I don't care about others

Order another beer

But what can really be a good solution?

Just changing the look to keep your attention ;-)

Find a way to reduce or evenremove current OTC risk assoon as possible

By using ALL resources and ALL credit lines by ALL market participants

Route4Gas offers a PTRR product!

That's problem solving!!

Post Trade Risk Reduction

Multilateral, powerful, highly efficient

From next week on

Free of Charge

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Route4Gas wants to achieve for the European Gas Market ...

... a lot but now especially:

Bring back bilateral trust

Recurrent "risk/obligation netting" rounds

Increase of trading opportunities because of efficient use of credit lines

OTC Trading



Price (DA, MA, ...) is set according to current market price

Enter the rounds

Submit your positions (Buy/Sell) ANONYMOUSLY

The algorithm looks for ALL possible cycle trades between 3, 4, 5, ... >8 counterparties maximizing the volume

After a few seconds of calculation you receive the trades in your ETRM by API

PTRR Rounds:

How does it work?





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