



ROUTE4GAS

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

The current situation

The #TTF today

#gasprices #energycrisis



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 even remove current OTC risk **as soon 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



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?



EU Transmissions
01/01/2021 — 14/05/2021

CAPACITY STATISTICS all

Transmissions*	1 284 650 GWh
Technical Capacity	3 507 568 GWh
Booked Capacity	1 533 634 GWh
Nomination	902 406 GWh
Re-Nomination	909 988 GWh

CHART



FROM: 01/01/2021 TO: 14/05/2021

PERIOD: Custom UNITS: GWh

CAPACITY: All

- EU Transmissions
 - Transmissions*
 - Technical Capacity
 - Booked Capacity
 - Nomination
 - Re-Nomination

- Export/Import/Production
- Capacity booking platforms
- Tariffs
- Hub Prices
- Show values on the map





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