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# Integrated Trading on Behalf

## A FACILITATED DELEGATION OF TRADING AT EPEX SPOT



RECIPIENT OF SERVICE

**Client**

(Direct/Indirect EPEX SPOT Member)

Integrated Trading on Behalf allows "Clients" to delegate all or part of their trading activity to a "Professional Certified Trader (PCT)", whilst securing a consolidated financial & physical settlement within its own clearing account.

**Clearing Member (NCM)**

Client's scope of activities:

- Collateral & trading limit management
- Invoicing
- Physical & financial settlement

**> ecc Clearing House**

**TSO**  
(BRP Account)

**Trading Systems: ETS / M7**

PROVIDER OF SERVICE

**Professional Certified Trader**

(Direct EPEX SPOT Member)

The "Professional Certified Trader (PCT)" will be able to offer trading as a service to its "Client" through a dedicated trading account.

All trades executed by the PCT under this dedicated account will be cleared and nominated in the name of the Client, within the Client's clearing account.

PCT's scope of activities:

- Trading with individual credentials
- Individual back office access
- REMIT reporting



# Empowered Trading on Behalf



## **FACILITATES TRADING DELEGATION**

Handing all or part of your trading activity to PCTs to benefit from various trading services (night/week-end shift, specific asset technology optimization, advanced algorithmic trading, ...)



## **ENSURES COMPLIANCE**

Segregating the Client's proprietary trading accounts from the PCT's delegated trading accounts and related REMIT reporting



## **OPTIMISES POST-TRADING**

Consolidating the trading activity of the PCT into the Client's TSO account and clearing account



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# Interested in knowing more?

Contact us at [sales@epexspot.com](mailto:sales@epexspot.com)

