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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)

