

Program

Certified Power Trader

Sertifioitu sähkökauppias, moduuli 5

Johdannaissopimusten selvitys / Clearing of Financial Contracts

8.5.2019 Radisson Blu Royal Hotel, Runeberginkatu 2, 00100 Helsinki

- 09.30 **Registration and coffee**
- 10.00 **Clearing of Financial Contracts**
- Introduction
 - Trading
 - Clearing
 - Nordic Power
 - Cases
 - Operational Handling of Settlement and Collateral
 - Cases
 - Product Portfolio
- 11.00 **Break**
- 11.15 **Clearing of Financial Contracts continue**
- 12.30 **Lunch**
- 13.30 **Clearing of Financial Contracts continue**
- Margin and Collateral Requirements**
- Introduction and definitions
 - SPAN^{®1} process
 - SPAN^{®1} parameters
 - SPAN[®] calculations
 - Calculation examples
- 14.45 **Coffee break**
- 15.05 **Margin and Collateral Requirements continue**
- 17.00 **End of day**

Speakers: Domas Kubilius and Indre Paplauskaite, Nasdaq
