

Program

Certified Power Trader

Sertifioitu sähkökauppias, moduuli 5

Johdannaissopimusten selvitys / Clearing of Financial Contracts

21.5.2024 Clarion Hotel Helsinki, Jätkäsaari, Tyynenmerenkatu 2, 00220 Helsinki

Speakers: Giedre Jaraite, Neringa Kymantaite, Joakim Norbäck, Clearing of financial contracts, Nasdaq

- 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 **Margin Requirements**
- Introduction and definitions
 - SPAN^{®1} process
 - SPAN^{®1} parameters
 - SPAN[®] calculations
 - Calculation examples
- 14.45 **Coffee break**
- 15.05 **Margin Requirements continue**
- 17.00 **The seminar ends**
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