

Are you looking for
a one stop shop for post-execution services
in energy trading?

How about one single connection
to all your energy trading counterparties:

- traders
- brokers
- exchanges
- clearing houses
- regulatory trade repositories

CMS

Central Matching Service

The central platform offering standardised straight through processing

EFETnet's Central Matching Service (CMS) is a central platform offering straight through processing to energy trading companies. The CMS is a centralised infrastructure allowing users to connect across the energy trading landscape using a simple interface, connecting the trading systems of organisations to the CMS back-end and allowing access via a web front-end.

The CMS leverages open industry standards in a Software as a Service model, enabling fast implementation and early delivery of benefits.

The EFETnet CMS provides a single interface to all EFETnet products and services, acting as a joint gateway for both brokers and traders to services such as clearing houses and trade repositories.



CMS: The new, leaner & better solution

The CMS delivers:

eCM

eCM (electronic Confirmation Matching), live since 2004, is the established standard for confirmation matching in the European energy trading industry. CMS eCM is a solution for energy trading market participants that helps reduce operational risk, costs and delays in deal confirmations. The CMS software enables standardised processing, adhering to the EFET standards that automates the exchange and processing of data between traders and brokers.

eXRP

eXRP (electronic eXchange Related Processes), live since 2012, provides a single, standardised interface into clearing, allowing

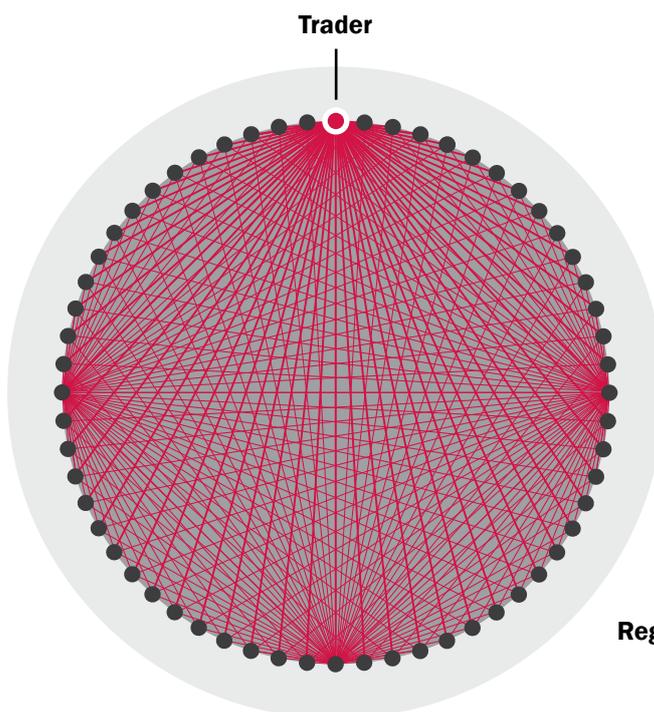
simplified straight-through processing and true choice in clearing houses. The standardised business process covers clearing registration now and clearing reconciliation later. It connects traders, brokers, clearing registration agents such as EEX, NOS, ICE and clearing agents.

eRR

eRR (electronic Regulatory Reporting), live since 2012, provides a single standardised interface for reporting regulatory data independent of geography or repository. eRR provides full support for commodities reporting under Dodd-Frank, with REMIT and EMIR reporting support being launched to comply with the European regulatory calendar. eRR uses a common interface (Commodity product Markup Language- CpML) for reporting, regardless of repository, dramatically simplifying local implementation and maintenance costs.

Decentralised P2P

65 Trading companies connected to each other separately

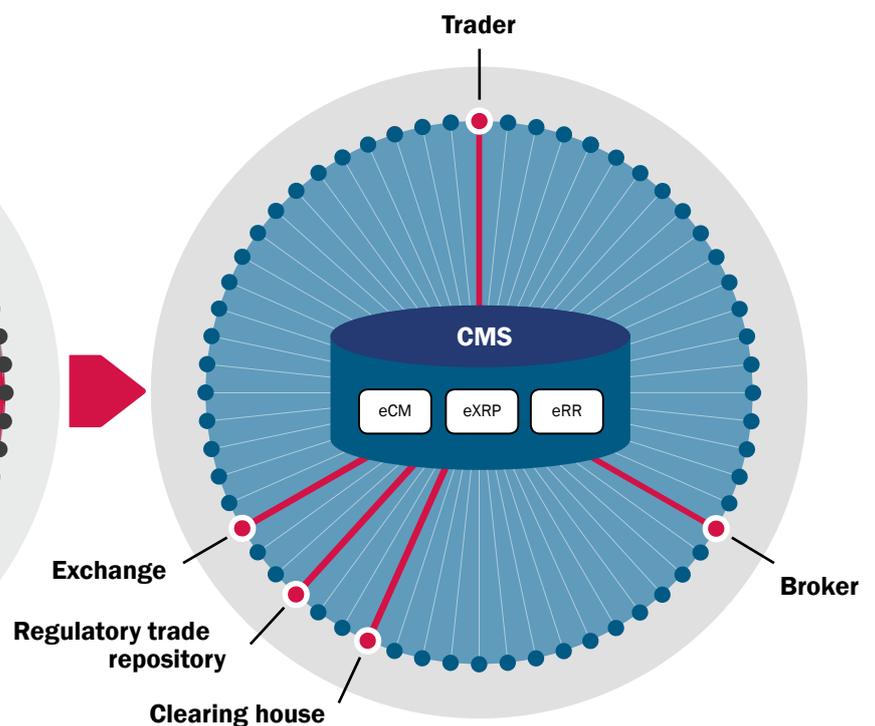


65 Connections per company, over 2000 connections in total



Central Matching Service:

Easy connection to trading companies, brokers, exchanges, clearing houses and regulatory trade repositories



Only one connection per company

CMS key benefits

The CMS delivers:

- a single connection to all counterparties – traders, brokers, exchanges, regulatory trade repositories
- a fully scalable solution, either in terms of users or processes
- a common user interface, allowing users to monitor progress through a single screen
- a secure, reliable multiple user infrastructure, easily enabling intercompany data exchange and single interface management
- cost savings and risk mitigation

The CMS provides a Software as a Service model, with:

- a dedicated service team to monitor performance and manage and resolve issues
- full environment support (production, testing, failover, etc.)
- support for the latest open industry standard (CpML)
- 24x7 availability

CMS is reliable, stable and fully operational since 2011



What are the advantages for your company?

CMS: a one stop shop solution for business users

- a dashboard for electronic confirmation matching, for automated clearing registration and for regulatory transaction reporting
- a single, common interface for regulatory reporting leveraging open standards, dramatically minimising the internal change required for companies to meet mandatory clearing under EMIR and reporting compliance for REMIT, MIFID etc.

CMS: a one stop shop solution for your back office

- a service team providing single point of contact for organisations, managing the life cycle of incidents and service requests, coordinating resolution with counterparties
- the service team offers full environment support – no requirement for local test and failover environments
- the service team resolves technical and standards issues, allowing back office teams to focus elsewhere

CMS offers a simple transactional pricing model

- the transactional pricing model is clear, ensuring users only pay per successful transaction, with an upper monthly cap to ensure ease of budget planning
- the transactional pricing model is simple, payment is calculated only once per deal regardless of continuation processes like amendments for eCM or valuation reports for eRR
- no software costs – no license costs or ancillary software costs (e.g. databases)
- no counterparty set up costs – one connection to the CMS gives you access to all EFETnet services and connected counterparties; traders, brokers, exchanges, clearing houses and repositories
- CMS has a very small local IT footprint – no significant hardware investment is required, with just a single connection
- CMS represents the lowest cost and most comprehensive solution in the market place



CMS IN SHORT

- CMS offers outsourced system management and support, reducing costs and internal support effort
- CMS operates your business process faster; it improves business usage and it operates through a single open industry standard interface
- CMS is reliable and stable, fully operational since 2011
- A move to the CMS could save you more than €100k over the cost of equivalent local solutions and save you additional costs per month

ABOUT EFETnet

EFETnet is a non-for-profit organisation founded in 2004 and is owned by EFET. EFETnet develops and offers advanced software for automating confirmation matching of trades based upon EFET's open energy and commodity industry standard (CpML). EFETnet, owned and operated by energy traders for energy traders, is a reliable partner with extensive knowledge and experience in the market.

Interested? For more information contact EFETnet

Hugh Brunswick at support@efetnet.org

 www.efetnet.org

 +44 (0) 1372 86 07 20

 +44 (0) 7767 27 27 26

EFETnet B.V.

Keizersgracht 62-64

1015 CS Amsterdam

The Netherlands



Who is committed to EFETnet?

AET, Alpiq, Axpo, Bank of America Merrill Lynch, Barclays, Bayerngas, BG International, BNP Paribas, BP, Calyon, Centrica, CEZ, Citi, CKW, CME, ConocoPhillips, Credit Suisse, Delta Energy, Deutsche Bank, Dong Energy, Edison, EDF Trading, EEX, EnBW, Endesa, Eneco, Enel, Enercity, ENI, E.ON Energy Trading, ExxonMobil, Freepoint, Gas Natural Fenosa, GasTerra, GDF SUEZ, Gazprom M&T, GFI Group, Glencore, Goldman Sachs, Griffin Markets, Gunvor Group, ICAP Energy, ICE Endex, KOM-Strom, Marex Spectron, Mercuria, JPMorgan Chase & Co., Morgan Stanley, MVV Trading, Noble Group, Natgas, NOS NASDAQ, OMIP, OTCEX, Phillips66, RWE Supply & Trading, Shell, SmartestEnergy, Societe Generale, Statoil, Syneco, Total, Gas & Power, Tradition, Tullett Prebon, Vattenfall, Verbundnetz Gas, VITOL, WINGAS