

PXE PORTAL USER GUIDE

June 2014

Introduction

- PXE Portal is a web based application replacing PXE Monitor
- VPN Connection setup not needed
- USB token with certificate not needed
- You can connect from anywhere
- The production environment is open:
Mon-Fri 8:00 - 20:00 CET;
Sat - Sun and public holidays 8:00 - 13:00 CET
- See the Exchange calendar on the PXE website
<http://www.pxe.cz/dokument.aspx?k=Kalendar-BD-2013&language=english>

The testing environment is not interconnected with OTE. Not all the reports are available in the testing environment. Testing environment is opened Mon-Friday 8:00 - 15:15 CET

OTE Schedule and Conditions

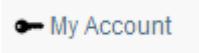
- Deadline for submitting orders for the day-ahead hourly auction
11:00 CET
- Auction Results Publication **after**
11:30 CET
- Negative or zero price accepted by OTE
- Market orders (unlimited price) not possible except for orders of financial fulfilment that can be sent exclusively by PXE
- Maximum / minimum allowed price +/- 3 000 EUR
- When modifying bids send the whole batch of orders again as the previous version is always replaced by the newest version

Why using PXE Portal for OTE orders?

- Orders send to OTE via PXE Portal will be financially settled in ECC
- The spot trades settled in ECC will be netted against other spot position you have cleared in ECC
- The spot margin principles of ECC apply on these trades
- The collateral for imbalances will still have to be deposited with OTE but the collateral for short term market is handled by ECC



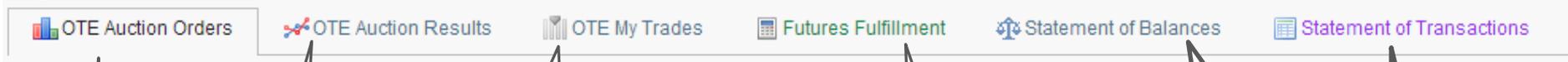
Account and Roles

- Login name and password is provided by PXE via email upon submitting the Connection form
- 2 accounts are included in the basic connection fee; any additional account is subject to a 100 EUR charge.
- PXE can assign two different roles
 - Trader- for companies having access to the spot market and traders having authorization to trade on PXE
 - Back Office - passive access only for reporting without permission to insert any order => for companies not having access to the spot market or for back office staff
- After first login please visit the „My Account“ View  and change the password



The screenshot shows the PXE Portal Sign In page. It features a header with 'PXE PORTAL' and 'SIGN IN'. Below the header are two input fields: the first contains the text '400K93' and the second contains a masked password '.....'. A blue 'Log In' button is positioned below the password field. To the right of the button is a link that says 'Forgot your password?'. The entire form is enclosed in a light gray border.

Summary of Views and Reports



View for inserting bids to OTE

Displays public OTE auction results

Displays your matched orders volume and price

View for inserting the volume of physical fulfilment ensuing from financial position

Displays the summary of open position according to previous accounting day (T+2)

Displays futures trade summary including the calculation of trading fee

Action menu

- All data can be easily exported into csv file or XLS
- The Action Menu is on the right side and always active for the view which you are currently standing in

OTE Auction Orders
Action Menu

 [Get Report](#)
 [Refresh](#)

 [Place Bid](#)
 [Remove Bid](#)

 [Valid Bids](#)

Export
 [XLS](#)
 [CSV](#)

OTE Auction Results, OTE My
Trades, Statement of
Transactions and Statement
of Balances Action Menu

 [Get Report](#)
 [Refresh](#)

Export
 [XLS](#)
 [CSV](#)

Use the **GET REPORT**
command anytime you
wish to display any data
range

Futures Fulfillment
Action Menu

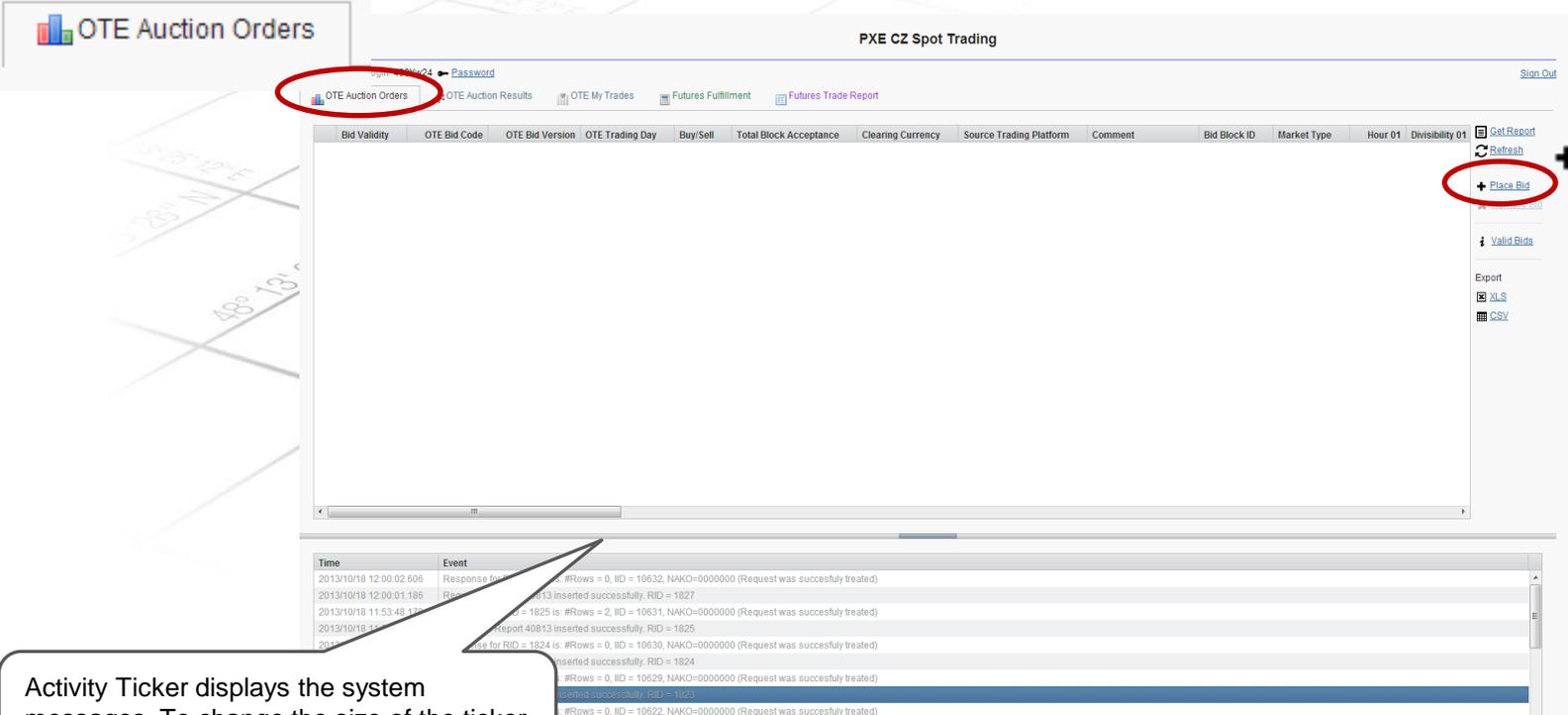
 [Get Report](#)
 [Refresh](#)

 [Fulfillment](#)
 [Clear FF](#)

Export
 [XLS](#)
 [CSV](#)

How to place bids to OTE

- Enter the OTE Auction Orders View
- Click „Place Bid“ on the Action menu
- You can either insert the data manually or upload a csv file



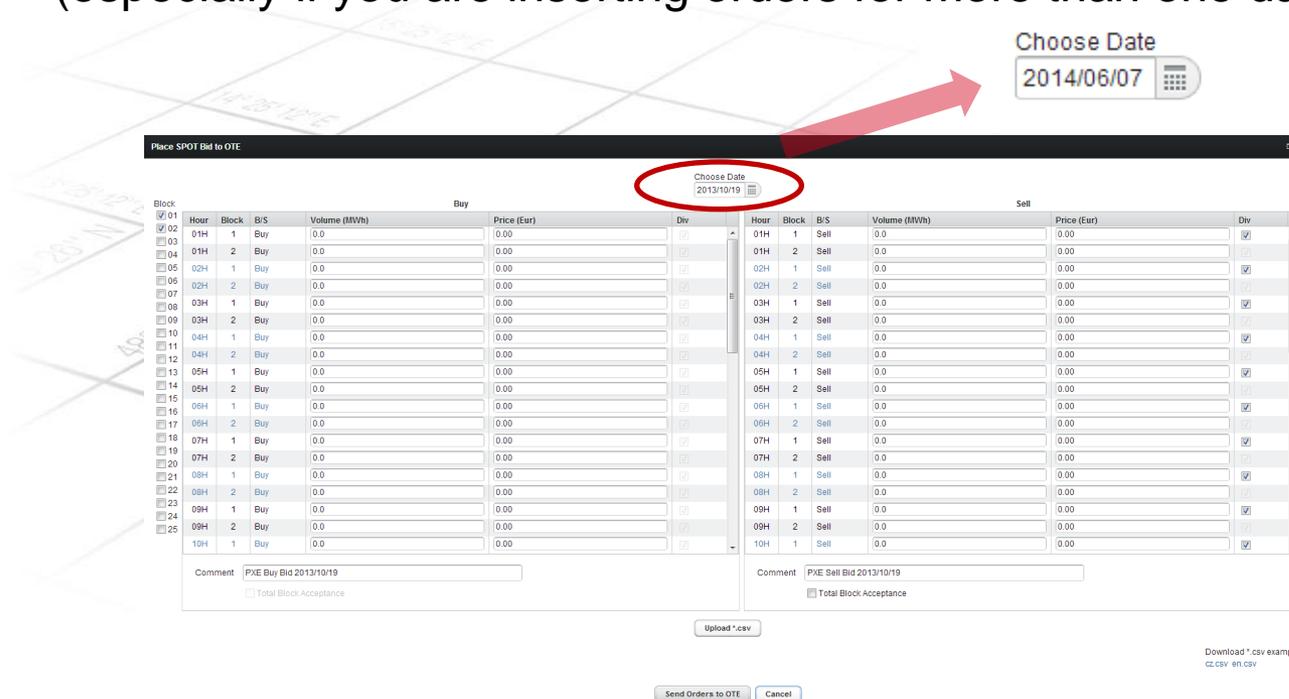
The screenshot shows the 'OTE Auction Orders' view in the PXE CZ Spot Trading system. The 'OTE Auction Orders' tab is highlighted with a red circle. In the right-hand action menu, the '+ Place Bid' button is also circled in red. Below the main table, an activity ticker displays system messages. A callout box points to the activity ticker with the text: 'Activity Ticker displays the system messages. To change the size of the ticker drag the division line'.

Time	Event
2013/10/18 12:00:02.606	Response for RID = 10632 is: #Rows = 0, ID = 10632, NAKO=0000000 (Request was successfully treated)
2013/10/18 12:00:01.186	Report 1827 inserted successfully, RID = 1827
2013/10/18 11:53:48.172	Report 1825 is: #Rows = 2, ID = 10631, NAKO=0000000 (Request was successfully treated)
2013/10/18 11:53:48.172	Report 40813 inserted successfully, RID = 1825
2013/10/18 11:53:48.172	Report for RID = 1824 is: #Rows = 0, ID = 10630, NAKO=0000000 (Request was successfully treated)
2013/10/18 11:53:48.172	Report inserted successfully, RID = 1824
2013/10/18 11:53:48.172	Report for RID = 1824 is: #Rows = 0, ID = 10629, NAKO=0000000 (Request was successfully treated)
2013/10/18 11:53:48.172	Report inserted successfully, RID = 1824
2013/10/18 11:53:48.172	Report for RID = 1824 is: #Rows = 0, ID = 10622, NAKO=0000000 (Request was successfully treated)
2013/10/18 11:53:48.172	Report inserted successfully, RID = 1824

Activity Ticker displays the system messages. To change the size of the ticker drag the division line

How to place bids to OTE - Date Selection

- The date doesn't roll automatically
- As a first thing select the date you are placing the orders for (especially if you are inserting orders for more than one day)



Choose Date
2014/06/07

Place SPOT Bid to OTE

Choose Date
2013/10/19

Buy							Sell						
Block	Hour	Block	B/S	Volume (MWh)	Price (Eur)	Div	Hour	Block	B/S	Volume (MWh)	Price (Eur)	Div	
01	01H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	01H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
02	01H	2	Buy	0.0	0.00	<input type="checkbox"/>	01H	2	Sell	0.0	0.00	<input type="checkbox"/>	
03	02H	1	Buy	0.0	0.00	<input type="checkbox"/>	02H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
04	02H	2	Buy	0.0	0.00	<input type="checkbox"/>	02H	2	Sell	0.0	0.00	<input type="checkbox"/>	
05	03H	1	Buy	0.0	0.00	<input type="checkbox"/>	03H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
06	03H	2	Buy	0.0	0.00	<input type="checkbox"/>	03H	2	Sell	0.0	0.00	<input type="checkbox"/>	
07	04H	1	Buy	0.0	0.00	<input type="checkbox"/>	04H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
08	04H	2	Buy	0.0	0.00	<input type="checkbox"/>	04H	2	Sell	0.0	0.00	<input type="checkbox"/>	
09	05H	1	Buy	0.0	0.00	<input type="checkbox"/>	05H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
10	05H	2	Buy	0.0	0.00	<input type="checkbox"/>	05H	2	Sell	0.0	0.00	<input type="checkbox"/>	
11	06H	1	Buy	0.0	0.00	<input type="checkbox"/>	06H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
12	06H	2	Buy	0.0	0.00	<input type="checkbox"/>	06H	2	Sell	0.0	0.00	<input type="checkbox"/>	
13	07H	1	Buy	0.0	0.00	<input type="checkbox"/>	07H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
14	07H	2	Buy	0.0	0.00	<input type="checkbox"/>	07H	2	Sell	0.0	0.00	<input type="checkbox"/>	
15	08H	1	Buy	0.0	0.00	<input type="checkbox"/>	08H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
16	08H	2	Buy	0.0	0.00	<input type="checkbox"/>	08H	2	Sell	0.0	0.00	<input type="checkbox"/>	
17	09H	1	Buy	0.0	0.00	<input type="checkbox"/>	09H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
18	09H	2	Buy	0.0	0.00	<input type="checkbox"/>	09H	2	Sell	0.0	0.00	<input type="checkbox"/>	
19	10H	1	Buy	0.0	0.00	<input type="checkbox"/>	10H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
20	10H	2	Buy	0.0	0.00	<input type="checkbox"/>	10H	2	Sell	0.0	0.00	<input type="checkbox"/>	
21	10H	1	Buy	0.0	0.00	<input type="checkbox"/>	10H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
22	10H	2	Buy	0.0	0.00	<input type="checkbox"/>	10H	2	Sell	0.0	0.00	<input type="checkbox"/>	
23	10H	1	Buy	0.0	0.00	<input type="checkbox"/>	10H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
24	10H	2	Buy	0.0	0.00	<input type="checkbox"/>	10H	2	Sell	0.0	0.00	<input type="checkbox"/>	
25	10H	1	Buy	0.0	0.00	<input type="checkbox"/>	10H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
26	10H	2	Buy	0.0	0.00	<input type="checkbox"/>	10H	2	Sell	0.0	0.00	<input type="checkbox"/>	

Comment: PXE Buy Bid 2013/10/19
 Total Block Acceptance

Comment: PXE Sell Bid 2013/10/19
 Total Block Acceptance

Upload *.csv

Download *.csv exampl
cz.csv en.csv

Send Orders to OTE Cancel

Placing bids to OTE - manual insert

Place SPOT Bid to OTE

Divisibility is ticked by default.


Choose Date
2013/10/19

Buy							Sell						
Block	Hour	Block	B/S	Volume (MWh)	Price (Eur)	Div	Hour	Block	B/S	Volume (MWh)	Price (Eur)	Div	
<input checked="" type="checkbox"/>	01H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	01H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	02H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	01H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	03H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	02H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	04H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	02H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	05H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	03H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	06H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	03H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	07H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	04H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	08H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	04H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	09H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	05H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	10H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	05H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>							06H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>							06H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>							07H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>							07H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>							08H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>							08H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>							09H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>							09H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>							10H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	

Comment: 2013/10/19

Acceptance

Comment: PXE Sell Bid 2013/10/19

Total Block Acceptance

Tick the number of blocks for your order

Total Block Acceptance is NOT ticked by default.

Upload *.csv

Send Orders to OTE Cancel

Download *.csv exampl
cz.csv en.csv

Placing bids to OTE - manual insert

Place SPOT Bid to OTE

1. Select a date



Choose Date
2013/10/19

Buy						Sell						
Block	Hour	Block	B/S	Volume (MWh)	Price (Eur)	Div	Hour	Block	B/S	Volume (MWh)	Price (Eur)	Div
<input checked="" type="checkbox"/>	01H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	01H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	01H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	01H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	02H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	02H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	02H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	02H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	03H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	03H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	03H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	03H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	04H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	04H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	04H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	04H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	05H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	05H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	05H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	05H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	06H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	06H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	06H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	06H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	07H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	07H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	07H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	07H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	08H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	08H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	08H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	08H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	09H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	09H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	09H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>	09H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	10H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>	10H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>

Comment: PXE Buy Bid 2013/10/19 Total Block Acceptance

Comment: PXE Sell Bid 2013/10/19 Total Block Acceptance

2. Insert volume and price for **BUY / SELL** instruction for each desired hour.

Use **TAB KEY** to move between the cells.

3. After manual entering of instructions click this button.

Send Orders to OTE

Send Orders to OTE Cancel

Upload *.csv

Download *.csv exampl
cz.csv en.csv

Placing bids to OTE - .csv upload

Place SPOT Bid to OTE

1. Select a date  Choose Date 2013/10/19

Buy							Sell						
Hour	Block	B/S	Volume (MWh)	Price (Eur)	Div		Hour	Block	B/S	Volume (MWh)	Price (Eur)	Div	
01H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>		01H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
01H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>		01H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
02H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>		02H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
02H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>		02H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
03H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>		03H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
03H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>		03H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
04H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>		04H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
04H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>		04H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
05H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>		05H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
05H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>		05H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
06H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>		06H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
06H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>		06H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
07H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>		07H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
07H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>		07H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
08H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>		08H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
08H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>		08H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
09H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>		09H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
09H	2	Buy	0.0	0.00	<input checked="" type="checkbox"/>		09H	2	Sell	0.0	0.00	<input checked="" type="checkbox"/>	
10H	1	Buy	0.0	0.00	<input checked="" type="checkbox"/>		10H	1	Sell	0.0	0.00	<input checked="" type="checkbox"/>	

Comment: PXE Buy Bid 2013/10/19 Total Block Acceptance

Comment: PXE Sell Bid 2013/10/19 Total Block Acceptance

2. Click Command „Upload *.csv“

3. After upload, click „Send Orders to OTE“.

upload **one file for the day** => send orders; choose date for next date and upload another file for next day, if applicable

Download *.csv example: [cz.csv](#) [en.csv](#)

More on next slide

About *.csv file

#Empty lines and lines starting with character '#' are ignored

- The system will accept two types of *.csv file

- International format with comma as data separator and dot as decimal separator

- Czech /Slovak format with semicolon as data separator and comma as decimal separator

- The system detects the data separator automatically

- Download the example files as described in the previous slide

- It is recommended to open the csv in the Notepad or similar

- When the *.csv opened in MS Excel it can be corrupted and the upload will not be successful. Deleting all empty and redundant lines may help

#[Hour]	[Block]	[B/S]	[Volume]	[Price]	[Divisibility]
1	1	B	5	25,2	Y
1	2	B	5	26,2	Y
2	1	B	5	27,2	Y
3	1	B	5	28,2	Y
3	2	B	5	29,2	Y
1	1	S	4	55,2	Y
1	2	S	4	56,2	Y
2	1	S	4	57,2	Y
3	1	S	4	58,2	Y
3	2	S	4	59,2	Y



Checking bids sent to OTE

PXE CZ Spot Trading

Company: 499 Login: 499 24 Password Sign Out

OTE Auction Orders OTE Auction Results OTE My Trades Futures Fulfillment Futures Trade Report

Bid Validity OTE Bid Code OTE Bid Version OTE Trading Day Buy/Sell Total Block Acceptance Clearing Currency Source Trading Platform Comment Bid Block ID Market Type Hour 01 Divisibility 1

[Get Report](#)
[Refresh](#)
[Place Bid](#)
[Remove Bid](#)
[Valid Bids](#)
Export
[XLS](#)
[CSV](#)

Once the order is sent to OTE click the „Get Report“ to check it. Select the date of your order instruction.

 Do not use the Valid Bids at this stage , it will return the following message:

No date is selected...

First you have to call for the data using the **Get Report** command. More on Valid Bids command on the following slides

Time	Event
2013/10/18 12:00:02.606	Response for RID = 1827 is: #Rows = 0, IID = 10632, NAKO=0000000 (Request was succesfully treated)
2013/10/18 12:00:01.186	Request for Report 40813 inserted successfully. RID = 1827
2013/10/18 11:53:48.170	Response for RID = 1825 is: #Rows = 2, IID = 10631, NAKO=0000000 (Request was succesfully treated)
2013/10/18 11:53:46.876	Request for Report 40813 inserted successfully. RID = 1825
2013/10/18 11:53:39.637	Response for RID = 1824 is: #Rows = 0, IID = 10630, NAKO=0000000 (Request was succesfully treated)
2013/10/18 11:53:38.639	Request for Report 40813 inserted successfully. RID = 1824
2013/10/18 11:53:28.421	Response for RID = 1823 is: #Rows = 0, IID = 10629, NAKO=0000000 (Request was succesfully treated)
2013/10/18 11:53:25.940	Request for Report 40813 inserted successfully. RID = 1823
2013/10/18 09:39:54.864	Response for RID = 1789 is: #Rows = 0, IID = 10622, NAKO=0000000 (Request was succesfully treated)

Checking bids sent to OTE - Getting Report

PXE CZ Spot Trading

Company: 499 Login: 4991024 Password Sign Out

[OTE Auction Orders](#)
[OTE Auction Results](#)
[OTE My Trades](#)
[Futures Fulfillment](#)
[Futures Trade Report](#)

Bid Validity	OTE Bid Code	OTE Bid Version	OTE Trading Day	Buy/Sell	Total Block Acceptance	Clearing Currency	Source Trading Platform	Comment	Bid Block ID	Market Type	Hour 01	Divisibility 01	
1	9220845	2	2013/10/25	1	0	EUR	PXE	PXE Buy Bid 2013/10/25	BC01	SPT	5.00	1	Get Report
2	9220845	2	2013/10/25	1	0	EUR	PXE	PXE Buy Bid 2013/10/25	BP01	SPT	25.00	1	Refresh
3	9220845	1	2013/10/25	1	0	EUR	PXE	PXE Buy Bid 2013/10/25	BC01	SPT	5.00	1	Place Bid
4	9220845	1	2013/10/25	1	0	EUR	PXE	PXE Buy Bid 2013/10/25	BP01	SPT	25.00	1	Remove Bid

OTE Bid Version – if you enter order to OTE numerous times, each set will have its own number.

BID Validity - Previous orders will not be deleted and remains in the list with the „0“. The latest order entered is the one that counts. If you need to get rid of the invalid orders, click „Remove Bid“ on the action menu on the right.

BID Block ID - BC stands for volumes of block BP stands for prices for block

Slide sideways to check the full range

Time	Event
2013/10/23 10:24:46.562	Response for RID = 2652 is: #Rows = 4, IID = 11134, NAKO=0000000 (Request was successfully treated)
2013/10/23 10:24:45.158	Request for Report 40813 inserted successfully. RID = 2652
2013/10/23 10:24:45.111	— @ [-11133]: 40813, 9220845, 2,
2013/10/23 10:24:23.942	Response for RID = 2651 is: #Rows = 2, IID = 11132, NAKO=0000000 (Request was successfully treated)

Checking bids sent to OTE - Valid bids view

PXE CZ Spot Trading

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[Futures Fulfillment](#)
[Futures Trade Report](#)

Bid Validity	OTE Bid Code	OTE Bid Version	OTE Trading Day	Buy/Sell	Total Block Acceptance	Clearing Currency	Source Trading Platform	Comment	Bid Block ID	Market Type	Hour 01	Divisibility 01	Get Report	
1	1	9220845	2	2013/10/25	1	0	EUR	PXE	PXE Buy Bid 2013/10/25	BC01	SPT	5.00	1	Refresh
2	1	9220845	2	2013/10/25	1	0	EUR	PXE	PXE Buy Bid 2013/10/25	BP01	SPT	25.00	1	Place Bid
3	0	9220845	1	2013/10/25	1	0	EUR	PXE	PXE Buy Bid 2013/10/25	BC01	SPT	1	1	Remove Bid
4	0	9220845	1	2013/10/25	1	0	EUR	PXE	PXE Buy Bid 2013/10/25	BP01	SPT	3.00	1	Valid Bids

Don't like this report format?
 This report is an outcome from the OTE System which PXE just takes over..

To display the data in more friendly way Buy side and Sell side next to each other in tabular form click **Valid Bids** on the action menu.

First you have to call for the data first using the **Get Report** command. If you don't do that the system will return the following message:

No date is selected...

[Valid Bids](#)

Time	Event
2013/10/23 10:24:46.562	Response for RID = 2652 is: #Rows = 4, IID = 11134, NAKO=0000000 (Request was succesfully treated)
2013/10/23 10:24:45.158	Request for Report 40813 inserted successfully. RID = 2652
2013/10/23 10:24:45.111	— @ [-11133]: 40813, 9220845, 2,
2013/10/23 10:24:23.942	Response for RID = 2651 is: #Rows = 2, IID = 11132, NAKO=0000000 (Request was succesfully treated)

Checking bids sent to OTE - Valid Bids View

[Valid Bids](#)

Valid OTE Orders (2013/10/25)

Valid orders in OTE for: 2013/10/25

Buy							Sell						
Block	Hour	Block	B/S	Volume (MWh)	Price (Eur)	Div	Hour	Block	B/S	Volume (MWh)	Price (Eur)	Div	
01	01H	1	Buy	5	25	true	01H	1	Sell	0	0	true	
02	02H	1	Buy	5	26	true	02H	1	Sell	0	0	true	
03	03H	1	Buy	5	27	true	03H	1	Sell	0	0	true	
04	04H	1	Buy	5	28	true	04H	1	Sell	0	0	true	
05	05H	1	Buy	5	29	true	05H	1	Sell	0	0	true	
06	06H	1	Buy	5	30	true	06H	1	Sell	0	0	true	
07	07H	1	Buy	5	31	true	07H	1	Sell	0	0	true	
08	08H	1	Buy	5	32	true	08H	1	Sell	0	0	true	
09	09H	1	Buy	5	33	true	09H	1	Sell	0	0	true	
10	10H	1	Buy	5	34	true	10H	1	Sell	0	0	true	
11	11H	1	Buy	5	35	true	11H	1	Sell	0	0	true	
12	12H	1	Buy	5	36	true	12H	1	Sell	0	0	true	
13	13H	1	Buy	5	37	true	13H	1	Sell	0	0	true	
14	14H	1	Buy	5	38	true	14H	1	Sell	0	0	true	
15	15H	1	Buy	5	39	true	15H	1	Sell	0	0	true	
16	16H	1	Buy	5	40	true	16H	1	Sell	0	0	true	
17	17H	1	Buy	5	41	true	17H	1	Sell	0	0	true	
18	18H	1	Buy	5	42	true	18H	1	Sell	0	0	true	
19	19H	1	Buy	5	43	true	19H	1	Sell	0	0	true	

This a **view only**. To modify the bids close the window and repeat the process starting at slide 8.

Export of this report will always be in the 2- row OTE format

Close

OTE Auction Results - Official Pricelist after 11:30 CET

PXE CZ Spot Trading

Company: 499 Login: 499Yw4 Password

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[Futures Fulfillment](#)
[Futures Trade Report](#)

OTE Trading Day	OTE Trading Hour	Auction Price (Determined in OTE)	Volume (MWh)
1	2013/08/13	30.47	2774.10
2	2013/08/13	27.19	2945.00
3	2013/08/13	26.00	2833.70
4	2013/08/13	25.20	2791.20
5	2013/08/13	25.81	2608.50
6	2013/08/13	28.28	2695.70
7	2013/08/13	39.43	2479.50
8	2013/08/13	45.01	3183.60
9	2013/08/13	46.02	2861.20
10	2013/08/13	44.40	3086.60
11	2013/08/13	41.10	3165.20
12	2013/08/13	41.34	3195.00
13	2013/08/13	39.15	3206.80
14	2013/08/13	35.07	3169.90
15	2013/08/13	33.54	3189.60
16	2013/08/13	32.80	3180.60
17	2013/08/13	33.83	3091.80
18	2013/08/13	38.38	2900.60
19	2013/08/13	40.62	2958.00
20	2013/08/13	45.10	2976.30
21	2013/08/13	42.00	3420.00
22	2013/08/13	40.00	3355.00
23	2013/08/13	37.47	2996.70
24	2013/08/13	30.32	2782.90

[Get Report](#)
[Refresh](#)
 Export
[XLS](#)
[CSV](#)

1. Click „Get Report“ and select date

By clicking header row of any column you may sort data as desired

Easy to export

Time	Event
2013/10/18 01:29:06.552	Request for 30811 inserted successfully. RID = 1848
2013/10/18 01:28:15.321	Response for RID = 1847 is: #Rows = 0, IID = 10634, NAKO=OBJ0510 (Such pending order for OTE spot market not found)
2013/10/18 01:28:14.447	Response for RID = 1846 is: #Rows = 0, IID = 10633, NAKO=OBJ0510 (Such pending order for OTE spot market not found)
2013/10/18 01:28:07.942	Request for Spot Bid (30812) inserted successfully. RID = 1847
2013/10/18 01:28:07.895	Request for Spot Bid (30812) inserted successfully. RID = 1846

Checking my machted Orders- OTE My Trades - after 11:30 CET

PXE CZ Spot Trading

Company: 499 Login: 499Yw24 [Password](#) [Sign Out](#)

[OTE Auction Orders](#)
[OTE Auction Results](#)
OTE My Trades
[Futures Fulfillment](#)
[Futures Trade Report](#)

OTE Trading Day	OTE Trading Hour	Auction Price (determined in OTE)	Volume (MWh)	Source Trading Platform	Clearing Currency	Market Type
1	2013/07/13	4	-700.00	7.00 PXE	EUR	SPT
2	2013/07/13	5	-1400.00	7.00 PXE	EUR	SPT
3	2013/07/13	6	-700.00	7.00 PXE	EUR	SPT

By clicking header row of any column you may sort data as desired

1. Click „Get Report“ and select date

Easy to export

The spot trades are also included in the view „**Statement of Transactions**“ where the data range may be inserted

[Get Report](#)
[Refresh](#)
 Export
[XLS](#)
[CSV](#)

Time	Event
2013/10/21 12:56:33.978	Response for RID = 2309 is: #Rows = 3, IID = 10851, NAKO=0000000 (Request was succesfully treated)
2013/10/21 12:56:31.591	Request for Report 40953 inserted successfully. RID = 2309
2013/10/21 10:53:38.999	Response for RID = 2283 is: #Rows = 4, IID = 10850, NAKO=0000000 (Request was succesfully treated)
2013/10/21 10:53:37.829	Response for RID = 2282 is: #Rows = 0, IID = 10849, NAKO=0000000 (Request was succesfully treated)

Futures fulfillment - how does it work?

- Possibility to submit bids to buy and offers to sell on the OTE Day-Ahead Market via PXE Portal for the purpose of physical delivery ensuing from an open position in CZ financial futures
- Available for PXE participants who trade financial futures and have access to the OTE Day-Ahead Market through PXE's trading system
- Individual bids/offers are submitted in MW, not including the price
- May be less or equal to the current open position on the monthly FF after the end of the last trading day - if higher, the value of the current open position will be delivered
- Must respect the short or long open position of the monthly future – if not respected, the offer is invalid.
- The instruction is valid for the whole delivery month - once submitted it cannot be deleted or modified. To modify use the common spot orders.

Futures Fulfilment

OTE Auction Orders OTE Auction Results OTE My Trades Futures Fulfilment Futures Trade Report

	Product	Current Balance (MW)	Bid Amount (MW)	Current Fulfilment (MW)	Statement Date	Change Flag
1	F PXE CZ BL M11-13	-40	0	0	2013/10/30	1
2	F PXE CZ PL M11-13	3	0	0	2013/10/30	1
3	F PXE CZ BL M10-13	-43	0	0	2013/10/30	0
4	F PXE CZ PL M10-13	3	0	0	2013/10/30	0

Current open position on CZ financial futures inclusive cascaded Q or CAL. Negative number stands for short position. Positive number stands for long position

Submitted volume for delivery

Volume to be delivered

Current position display is not online. The displayed data are as of the Close of Business of the previous trading day. Not sure what your current position is? Call PXE hotline +420 221 832 106

The view is blank? Click the „**Get Report**“ command on the action menu to get the data.

Futures fulfillment - inserting instruction

OTE Auction Orders OTE Auction Results OTE My Trades **Futures Fulfillment** Futures Trade Report

	Product	Current Balance (MW)	Bid Amount (MW)	Current Fulfillment (MW)	Statement Date	Change Flag
1	F PXE CZ BL M11-13	-40	0	0	2013/10/30	1
2	F PXE CZ PL M11-13	3	0	0	2013/10/30	1
3	F PXE CZ BL M10-13	-43	0	0	2013/10/30	0
4	F PXE CZ PL M10-13	3	0	0	2013/10/30	0

Right-click on the line or go to the action menu on the right side and choose **Fulfillment** to insert the volume to be physically delivered. Or select **Clear FF** if you want to clear already inserted value

- [Get Report](#)
- [Refresh](#)
- [Fulfillment](#)
- [Clear FF](#)
- Export
 - [XLS](#)
 - [CSV](#)

When is the deadline?

You can easily change the instruction during the trading period of the month. The very last day for inserting the instruction is the last trading day of the month going to delivery. Eg. For November 2013 the last day was October 30, 2013 till 16:30.

Change flag - indicates what lines can be changed. Value 1 stand for „possible to change“

Futures fulfillment - inserting instruction

PXE CZ Spot Trading

Company: 499 Login: 499Yw24 [Password](#)

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[OTE Auction Results](#)
[OTE My Trades](#)
[Futures Fulfillment](#)
[Futures Trade Report](#)

	Product	Current Balance (MW)	Bid Amount (MW)	Current Fulfillment (MW)	Statement Date	Change Flag
1	F PXE CZ BL M10-13	55	0	0	2013/10/21	0
2	F PXE CZ BL M11-13	35	0	0	2013/10/21	1
3	F PXE CZ PL M10-13	1	0	0	2013/10/21	0
4					2013/10/21	1

Direction must correspond with your open position

Enter the amount as an absolute value

Do you want to fulfill the whole position and are you lazy to monitor the balance? Tick „**Fulfill All**“. The system will automatically send instruction for the whole position opened on the product before delivery.

Futures Fulfillment

Direction Buy Sell

MW to fulfill

Fulfill All

OK Cancel

Time	Event
2013/10/21 10:53:38.999	Response for RID = 2283 is: #Rows = 4, IID = 10850, NAKO=0000000 (Request was successfully treated)
2013/10/21 10:53:37.829	Response for RID = 2282 is: #Rows = 0, IID = 10849, NAKO=0000000 (Request was successfully treated)
2013/10/21 10:53:37.797	Request for Report 40220 inserted successfully. RID = 2283
2013/10/21 10:53:36.705	Request for Service 80220 (Clear) inserted successfully. RID = 2282

Futures fulfillment - summary of orders

- Matched orders that were sent via Futures Fulfilment service are summarized in the „**OTE My Trades**“ view but distinguished from the regular spot orders
- The matched orders that were sent via the Futures Fulfilment service has „**FUT**“ indication in the column „Market Type“ whereas the regular order has „**SPT**“ indication in the named column.
- The matched orders are also available in the view **Statement of Transactions**

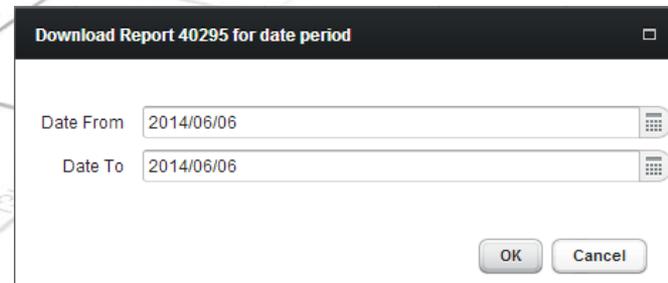
Market Type
SPT

Statement of Transactions View

- This report includes:
 - your futures (power and gas) transactions concluded on PXE derivatives market
 - Your matched spot trades send to OTE via PXE Portal (Column **Settlement Type** = > AVD)
 - Your matched spot trades ensuing from financial position- physical futures fulfilment (Column **Settlement Type** = > AVF)
- Other information available: Trade ID, Trade Time, Trade Direction, Product ID, Trade Prices, Quantity, Trade Value in EUR, Settlement Type, Given/Paid, calculated PXE Trading Fee per transaction



Click the **Get Report** => select the data range for your report



Download Report 40295 for date period

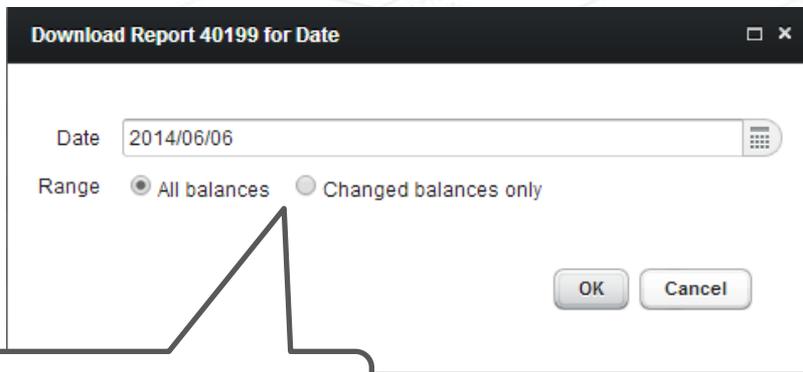
Date From 2014/06/06

Date To 2014/06/06

OK Cancel

Statement of Balances

- This report displays your open position on the PXE products
- Go to Statement of Balances and click the command **Get Report** on the action menu on the right



You can select to view All Balance or Changed Balances only.



This report is **not online**. It displays the balances as of the last settlement day => T+2 from the day when the trade was concluded. If you need to know the accurate amount call **PXE Hotline: +420 221 832 106** or consult with ECC

And that's IT!

Should you have any questions, do not hesitate to contact us

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