		Power Day Ahead Market (EUR)		
	9:30	CZ-SK Market coupling capacity		
Trading	11:00	Gate closure time		
day	11:40	Results publishing		
D-1	14:30-15:29	Exchange rate for CZK settlement		
		(+/- 0,05 CZK/EUR from Czech National Bank) Payment reports		
Delivery day	0:00-24:00	Physical settlement		
uay				
	15:00-24:00	Financial settlement-OTE credits		
D+1		1st business day after physical settlement (for other banks than KB 1 more day for transfer)		
		(EUR or CZK)		
D. 4	15:00-24:00	Financial settlement-OTE debits		
D+4		4th business day after physical settlement (for other banks than KB 1 more day for transfer)		
		(EUR or CZK)		
		End of month		
		Monthly invoicing + billing reports:		
***	15:00-24:00			
8th business		Power (settlement in EUR)		
		Power (settlement in CZK)		
*****		Fees (in CZK)		

Trading	13:00	Power Intra Day Market (EUR) Start of bidding
day	15:00	Start of trading
D-1	14:30-15:29	Exchange rate for CZK settlement (+/- 0,05 CZK/EUR from Czech National Bank) Payment reports
Delivery	0:00-24:00	Physical settlement Trading until 60 minutes before delivery
day		Trade reports
	14:30-15:30	Payment report
	15:30-24:00	Financial settlement-OTE credits
D+1	13.30-24.00	1st business day after physical settlement
		(for other banks than KB 1 more day for transfer)
	÷	
: D+4	15:00-24:00	Financial settlement-OTE debits 4th business day after physical settlement (for other banks than KB 1 more day for transfer)
÷	:	End of month
	- 15:00-24:00	Monthly invoicing + billing reports:
8th business day		Power (settlement in CZK)
of next month		Power (settlement in EUR)
· · · · · · · · · · · · · · · · · · ·		Fees (in CZK)
3		



