

Trading screen (8 slots):

The screenshot displays a trading application interface with the following sections:

- Products:** Table with columns: Product, MinPr, MaxPr, LastPr, Chg, SellQty, SellMinPr, BuyMaxPr, BuyQty. Contains 10 rows of data for product CZ-OTE-DB071.
- Trades - own:** Table with columns: Trade ID, Block type, Product, Type, Qty, Price, Vol. Contains 7 rows of trade data.
- Products - Detail:** Table with columns: Product, SellAg, SellQty, SellPr, BuyPr, BuyQty, BuyAg. Contains 7 rows of detailed product data.
- Trades - All:** Table with columns: Trade ID, Block type, Product, Qty, Price, Vol, Amount. Contains 6 rows of all trade data.
- Active orders:** Table with columns: Order ID, Product, Type, Qty, LinPr, Time. Contains 3 rows of active order data.
- Audit log:** Table with columns: Product, Time, Type, Operation, Result, User. Contains 10 rows of audit log entries.
- Messages:** Table with columns: Time, Text. Contains 4 rows of system messages.
- State of the financial security utilization:** Table with columns: Time, State, RMP ID. Contains 1 row of financial security data.

Trading screen slots setup:

The screenshot shows the 'Slots setup' configuration screen. At the top, it displays the date and time: 21/12/07 12:49:19. The interface includes a navigation menu on the left and a main configuration area.

Navigation Menu:

- Day-ahead M.
- Bilateral Contr.
- Metering
- Settlement
- Communic.
- Registration
- Fin. Mng.
- CDS
- IM & BM
- Block Market
- TRD. SCREEN
- TS setup
- Open TS
- CONSULTATION
- Products
- Orders
- Trades
- System

Slots setup configuration table:

Slot	Product class	Block type	Product	Operation type
Slot 2:	Trades - own	all	Peakload	all
Slot 4:	Trades - All	Daily	Baseload	all
Slot 5:	Active orders	Daily	all	Purchase
Slot 6:	Audit log	all	all	all
Slot 7:	Messages	all	all	all
Slot 8:	State of the financial security utilization	all	all	all

User certificate selection:

Certificate: 389D0926DC6687A593DAB13C371D59DECDF83651D

Buttons: Get certificate, Remove certificate, System settings, Save settings

Detail of any data from trading screen (by clicking right mouse button):

https://172.17.2.12/?&h0=&d0=1&h1=Product&d1=CZ...

Product: CZ-OTE-DP071222
Time: 11:49:09
Type: Trade
Operation: Trade creation
Result: Ok: Trade 32 was created for product CZ-OTE-DP071222 by matching order 315.
User: SYSTEM
Participant: 116

Close

https://172.17.2.12/?&h0=&d0=8&h1=Product&d1=CZ...

Product: CZ-OTE-DP071226
MinPr: 2523
MaxPr: 3021
LastPr: 2523
Chg: -
SellQty: 2
SellMinPr: 3021
BuyMaxPr: 2523
BuyQty: 22

Close

https://172.17.2.12/?&h0=&d0=3&h1=Order ID&d1=30...

Order ID: 309
Product: CZ-OTE-DP071226
Type: Sale
Qty: 45
LimPr: 4589
Time: 21/12/2007 11:40:40

Close

https://172.17.2.12/?&h0=&d0=1&h1=Product&d1=CZ...

Product: CZ-OTE-DP071226
Time: 12:26:03
Type: Order
Operation: Order creation
Result: (MSG6009) Order 316 has been created as invalid. Order number of contracts 435 exceeded defined limit of 50.
User: 000000313
Participant: 116

Close

Placing an order:

https://172.17.2.12/?p1=CZ-OTE-DP071226&p2=9&p3...

Inserting order

Order ID:

Product: CZ-OTE-DP071226

Trading type: Continual

Type: Purchase

Contracts number (max 50):

Limit price (CZK/MWh):

Without limit price specification:

Cancel previous orders for product:

Submit Close

https://172.17.2.12/ - Inserting order - Windows Inter...

Inserting order

(MSG6009) Order 316 has been created as invalid. Order number of contracts 435 exceeded defined limit of 50.

Close

Order cancellation:

Order cancellation (one order)

Order cancellation

Order ID: 309

Product: CZ-OTE-DP071226

Trading type: Continual

Type: Sale

Contracts number (max 0): 45

Limit price (CZK/MWh): 4589

Without limit price specification:

Cancel previous orders for product:

Submit Close

Order cancellation (by product)

Previous orders cancellation for product

Order ID:

Product: CZ-OTE-DP071226

Trading type: Continual

Type:

Contracts number (max 50):

Limit price (CZK/MWh):

Without limit price specification:

Cancel previous orders for product:

Submit Close

Order cancellation (set of orders):

Orders cancellation

Order number	Order ID	Product name	Order type	Contracts number	Limit price	Time
1	313	CZ-OTE-DP071226	S	7	3021	21/12/2007 11:46:01
2	311	CZ-OTE-DP071226	S	2	3221	21/12/2007 11:41:49
3	309	CZ-OTE-DP071226	S	45	4589	21/12/2007 11:40:40

Submit Close

Data information:

Products statistics:

https://172.17.2.12/ - Product - day statistics - Windows Internet Explorer

Products - statistics

Product (*)

EXECUTE

	Product	Minimal price	Maximal price	Last trade price	Traded contracts num
F 1	CZ-OTE-DP071220				
	CZ-OTE-DP071221				4
	CZ-OTE-DP071222	2581	3213	3213	27
	CZ-OTE-DP071223				26
	CZ-OTE-DP071224				
	CZ-OTE-DP071225				
	CZ-OTE-DP071226	2523	3021	2523	20
	CZ-OTE-DP071227				
	CZ-OTE-DP071228				
D	CZ-OTE-DP071229				

FILTERS **ACTION - RECORD** **ACTION - ALL RECORDS** **SAVE TO FILE** **PRINT**

Records : 10 / 10

Main Day statistics

https://172.17.2.12/ - Product - day statistics - Windows Internet Explorer

Product - day statistics

Product

EXECUTE

	Day	Minimal price	Maximal price	Last trade price	Traded contracts number
F f-1					
1	18/12/2007	3666	3666	3666	21
2	21/12/2007	2581	3213	3213	6

FILTERS **ACTION - RECORD** **ACTION - ALL RECORDS** **SAVE TO FILE** **PRINT**

Records : 2 / 2

Main Day statistics

List of orders:

https://172.17.2.12/ - Orders list - Windows Internet Explorer

Orders list

Product: * (*)

Date from: 21/12/2007 **Date**

Date to: 21/12/2007 **Date** **EXECUTE**

	Product	Type	Order Id	Contract num	Traded co	Limit price	Total price	Vol
F-1								
1	CZ-OTE-DP071222	Purchase	293	4	0	356	0	4
2	CZ-OTE-DP071226	Sale	309	45	0	4589	0	54
3	CZ-OTE-DP071226	Purchase	310	5	5	3698	15060	6
4	CZ-OTE-DP071226	Sale	311	2	0	3221	0	2
5	CZ-OTE-DP071226	Purchase	312	5	5	3021	15105	6
6	CZ-OTE-DP071226	Sale	313	7	5	3021	15105	8
7	CZ-OTE-DP071226	Sale	314	10	2	2523	25830	12
8	CZ-OTE-DP071222	Purchase	315	6	2	3213	16750	7
9	CZ-OTE-DP071226	Purchase	316	435	0	3265	0	52

FILTERS **ACTION - RECORD** **ACTION - ALL RECORDS** **SAVE TO FILE** **PRINT**

Records : 9 / 9

Main

Trades list – OTE (summary):

https://172.17.2.12/ - Orders - purchase - Windows Internet Explorer

Trades list - sum

Product: * (*)

Date from: 19/12/2007 **Date**

Date to: 21/12/2007 **Date** **EXECUTE**

	Day	Product	Trade Id	Participant	Participant	Traded cont	Volume	Trade price
F								
	19/12/0007	CZ-OTE-DB071221	21	114	1	11	264	11
	19/12/0007	CZ-OTE-DB071221	22	114	1	11	264	100
	19/12/0007	CZ-OTE-DB071221	23	114	1	1	24	200
	19/12/0007	CZ-OTE-DP071223	24	1	114	4	48	360
	19/12/0007	CZ-OTE-DP071223	25	114	1	6	72	420
	19/12/0007	CZ-OTE-DP071223	26	114	1	5	60	480
	21/12/0007	CZ-OTE-DP071226	27	116	114	5	60	3012
	21/12/0007	CZ-OTE-DP071226	28	116	116	5	60	3021
	21/12/0007	CZ-OTE-DP071226	29	114	116	8	96	2598
	21/12/0007	CZ-OTE-DP071226	30	114	116	2	24	2523
	21/12/0007	CZ-OTE-DP071222	31	116	114	4	48	2581
	21/12/0007	CZ-OTE-DP071222	32	116	114	2	24	3213

FILTERS **ACTION - RECORD** **ACTION - ALL RECORDS** **SAVE TO FILE** **PRINT**

Records : 12 / 12

Main **Orders - purchase** **Orders - sale**

User operations list:

https://172.17.2.12/ - User operations list - Windows Internet Explorer

User operations list

Product: * (*)

Date from: 21/12/2007

Date to: 21/12/2007

Result	Participa	User
!SG6009) Order 316 has been created as invalid. Order number of contracts 435 e	116	000000313
!SG6024) Trade 32 was created for product CZ-OTE-DP071222 by matching order 297	114	SYSTEM
!SG6024) Trade 32 was created for product CZ-OTE-DP071222 by matching order 315	116	SYSTEM
!SG6024) Trade 31 was created for product CZ-OTE-DP071222 by matching order 298	114	SYSTEM
!SG6024) Trade 31 was created for product CZ-OTE-DP071222 by matching order 315	116	SYSTEM
!SG6021) Order with code 315 was created.	116	000000313
!SG6024) Trade 30 was created for product CZ-OTE-DP071226 by matching order 303	114	SYSTEM
!SG6024) Trade 30 was created for product CZ-OTE-DP071226 by matching order 314	116	SYSTEM
!SG6024) Trade 29 was created for product CZ-OTE-DP071226 by matching order 302	114	SYSTEM
!SG6024) Trade 29 was created for product CZ-OTE-DP071226 by matching order 314	116	SYSTEM
!SG6021) Order with code 314 was created.	116	000000313
!SG6024) Trade 28 was created for product CZ-OTE-DP071226 by matching order 312	116	SYSTEM
!SG6024) Trade 28 was created for product CZ-OTE-DP071226 by matching order 313	116	SYSTEM
!SG6021) Order with code 313 was created.	116	000000313

Records : 38 / 38

Main

Trading screen slots setup:

OTE- OPERATOR TRHU S ELEKTRINOU

21/12/07 12:49:19 Local

DAY-AHEAD M. Closed

BILAT. CONTR. Closed

OTE-

Block Market

TS setup

Slots setup

Slot	Product class	Block type	Product	Operation type
Slot 2:	Trades - own	all	Peakload	all
Slot 4:	Trades - All	Daily	Baseload	all
Slot 5:	Active orders	Daily	all	Purchase
Slot 6:	Audit log	all	all	all
Slot 7:	Messages	all	all	all
Slot 8:	State of the financial security utilization	all	all	all

User certificate selection

Certificate: 389D0926DC6687A593DAB13C371D59DEC83651D

TRD. SCREEN
 TS setup
 Open TS
CONSULTATION
 Products
 Orders
 Trades
 System