Príloha / *Attachment*
Cenník za sprostredkovanie vykazovania transakcií zrealizovaných mimo organizovaný krátkodobý trh (tzv. OTC transakcie) /

Price list for mediating the reporting of transactions realized outside the organized short-term market (OTC transactions)

Valid from 1.7.2024

Category	Number of reported transactions (and orders) (PVT)
Category A	0 – 30 per calendar month
Category B	31 - 499 per calendar month
Category C	over 500 per calendar month

Category	Fixed monthly fee (FMP)	Variable fee per reported transaction (VPT)
Category A	55,00 EUR	2,90 EUR
Category B	120,00 EUR	0,70 EUR
Category C	Individual agreement	

Prices are listed without VAT.

$$Price = FMP + VPT \times PVT$$

OKTE, a.s. reserves the right to change the price list.

Receiving data into the XMtrade®/RRM system

The Market Participant's reports will be reported to the XMtrade®/RRM system in the form of an automated interface through the web service, or by uploading an XML file through the XMtrade®/RRM system portal. Forms will be established for the most frequently recurring transactions and reporting of changes to individual contracts, where the user will be able to enter a report directly through the XMtrade®/RRM system portal.

When receiving an XML file, a formal check against the schemes defined by ACER is applied on the side of the XMtrade®/RRM system.

The XMtrade®/RRM system will provide the possibility to modify the status or parameters of the entered trade using a form through the XMtrade®/RRM system portal. This will allow Market Participant users to modify reports directly on the XMtrade®/RRM system portal without having to send the change through an automated interface between the two systems.

If a trade is reported with the help of a report, which contains a breakdown of quantity and price by individual time periods, in which the quantity and price are different in individual periods, it is necessary to include these detailed diagrams of the trade in the report. According to the ACER guidelines, it is not sufficient to report the total quantity for the entire delivery period.

Data storage in the XMtrade®/RRM system

Reports from the Market Participant, which will be reported to the system through automated interfaces or by uploading an XML file, will be stored in the XMtrade®/RRM system in the form of XML files ready for sending to ACER, as well as in the form of structured data available for viewing using a form. The basic information used to identify the report in the list of reports is extracted from the saved file. The basic information will contain the following attributes:

• record identifier assigned by the ACER information system,

• a file containing the report of the Market Participant in XML format,

• report processing status in ACER,

• XML file containing confirmation of report receipt in ACER,

• the delivery period of the given commodity,

• type of contract,

• number of transactions reported in one file,

• date and time of report creation/acceptance,

• the user who created the report in the XMtrade®/RRM system,

• date and time of sending the report to ACER,

• date and time of receipt of confirmation.

Management of reports from the Market Participant in the XMtrade®/RRM system

Reports from the Market Participant will be displayed in the reports module of the XMtrade®/RRM system. The report module supports the following functions:

• viewing the list – the structure corresponds to the above record,

• uploading a new XML report file,

• view and export the XML confirmation file,

• viewing the confirmation via the form,

• viewing the report via the form,

• creation of selected types of reports via the form.

Reporting of Market Participant data to ACER

On a daily basis, a process will be launched that will search the list of reports for those that have not yet been sent to ACER and then send them. The frequency of starting the process can be adjusted as needed so that the system avoids large batches of files when sending them for smooth communication with the ACER information system. The XML report files are signed with the OKTE, a.s. certificate. and they encrypt PGP with the ACER key.

The status of the report and its processing in the ACER system is recorded in the report record. XML files of confirmations are also added to the record of the report.

Checking the status of data reporting to ACER

User accounts will be established for representatives of the Market Participant, which will allow them to access the report module. Here, the user will be able to view the current status of reporting reports as well as export XML files confirming receipt of the report in ACER. The XMtrade®/RRM system will notify the representative of the Market Participant by e-mail to the addresses listed in Appendix No. 1 about the rejection of the Report by ACER. The Organizer will determine alternative communication in case of unavailability of XMtrade®/RRM depending on the nature of the problem.

The XMtrade®/RRM system has established web services, with which the Market Participant's system will be able to download information on the status of individual reports as well as the confirmation of the report itself. The XMtrade®/RRM system will not be active in this communication - it will not automatically send data to the Market Participant's system, but will make it available upon request by the Market Participant's system.