

OKTE INFO

07th March 2016

Dear market participant,

We are pleased to announce that we are organizing member testing sessions for the intraday market. We hereby provide you with all the information needed to participate in this member testing session taking place from 9th March 2016 until 16th March 2016.

Purpose

This member testing period is intended to give you an overview of the intraday continuous market user interface, gate closure times and publication of results. Data transfer procedures to imbalance settlement system and RRM will also be tested.

Please be aware that the member testing is not intended to reflect future pricing or volume levels. All prices and volumes published during the member testing as well as concluded contracts in the member test environment are completely fictional and cannot be used as a reference for exchanges price or volume analyses.

Clearing and settlement processes will not be simulated during this test period, which will end with market results publication and data transfer to imbalance settlement system and to RRM system.

In order to provide sufficient liquidity please be aware that fictitious orders might be submitted by market operators.

Member testing schedule

The member test sessions will be organized on business days only and will start on 9th March 2016 and will end on 16th March 2016.

Every test session starts at 13:00. From this time market participants can enter intraday orders into ISOT system. Data transfer processes from XMtrade®/ISOT system to imbalance settlement system and RRM will run at 14:30. Technical support for testing will be available until 15:00.

Test scenarios:

- Wednesday 15th March entering simple orders,
- Thursday 16th March entering predefined block orders,
- Friday 24th March entering custom block orders.
- Monday 13th March entering orders at negative, minimal and maximal price,
- Tuesday 21st March entering FOK or IOC type orders
- Wednesday 15th March simulation of entering orders before planned system maintenance window. Four delivery hours closed at the same time.

Registration process

Market participants do not have to fill any application form to participate in this member testing. During the testing process the testing e-mails will be sent to the same e-mail addresses as they are sent during the operation of XMtrade®/ISOT.

Access to OKTE Trading System member test environment



In order to access OKTE Trading System test environment and to be able to participate in the member testing, members must login to the website:

- http://test-isot.okte.sk/portal_vdt
 - o XMtrade®/ISOT enter orders, view results,
- http://test-iszo.okte.sk
 - XMtrade®/ISZO view submitted diagrams,
- http://test-rrm.okte.sk
 - XMtrade®/RRM view reports sent to ACER agency

Contact the technical support about a user account and password or in case of testing issue:

- Phones:
 - o +421 917 400 600
 - o +421 948 580 599
 - o +421 905 275 668
- E-mail: <u>support_isot@sfera.sk</u>