

# User Manual for the Certificate of Origin Register computer system

## Index of contents

|   |    |
|---|----|
| 1. Hardware and software requirements:.....   | 3  |
| 2. Logging into the system: .....   | 3  |
| 3. The "Settings" Menu .....  | 4  |
| 4. System messages:.....  | 8  |
| 5. Exporting tables to xlsx and csv files. ....   | 8  |
| 6. Tables.....  | 9  |
| 7. The "Date" filter functioning .....  | 9  |
| 8. CoO list [Certificates of Origin].....   | 11 |
| 9. TPNR .....   | 13 |
| 10. TPNR creation (option of the "Instruments" Menu, only available during TPNR sessions). This option is only available to the "MAKLER" group of rights.....                           | 16 |
| 11. Cancelling of a created TPNR by the selling party. Option only available to the "MAKLER" group of rights. ....  | 18 |
| 12. Cancelling of a created TPNR by the buying party. Option only available to the "MAKLER" group of rights. ....   | 20 |
| 13. Approval of a created TPNR by the buying party. Option only available to the "MAKLER" group of rights. ....   | 21 |
| 14. Creation of a redemption application (option "Create redemption" in the "Instruments" menu only active in periods dedicated to creation of applications). ....                      | 22 |
| 15. Creation of a corrective redemption application (option "Create corrective redemption" in the "Instruments" menu only active in periods dedicated to creation of applications)..... | 24 |
| 16. Redemptions .....   | 25 |
| 17. "Corrective redemptions" .....  | 28 |
| 18. Relocations PR (on justified request of two Register Members, POLPX S.A. may relocate property rights between register accounts of those Members):.....                             | 29 |
| 19. Fee report.....   | 31 |
| 20. Transactions: .....   | 34 |
| 21. PR balances report .....  | 37 |
| 22. Operations.....   | 38 |
| 23. Viewing PR balance on a date earlier than the current day.....  | 41 |
| 24. Operations details report. ....   | 43 |

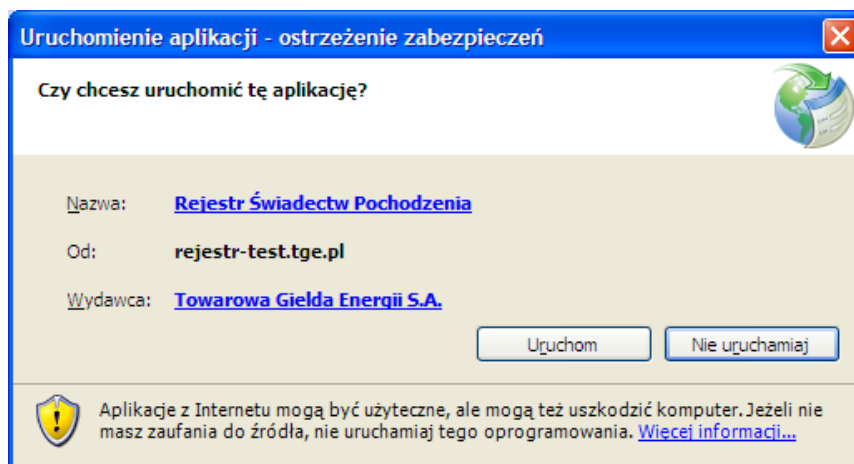
## 1. Hardware and software requirements:

- installed Microsoft Windows Vista SP2 to 8.1 operating system
- Installed Windows Installer 3.1 (download from [www.microsoft.com](http://www.microsoft.com) website)
- Installed Microsoft .NET Framework 4.5. (download from [www.microsoft.com](http://www.microsoft.com))
- the application requires use of the Microsoft Internet Explorer browser

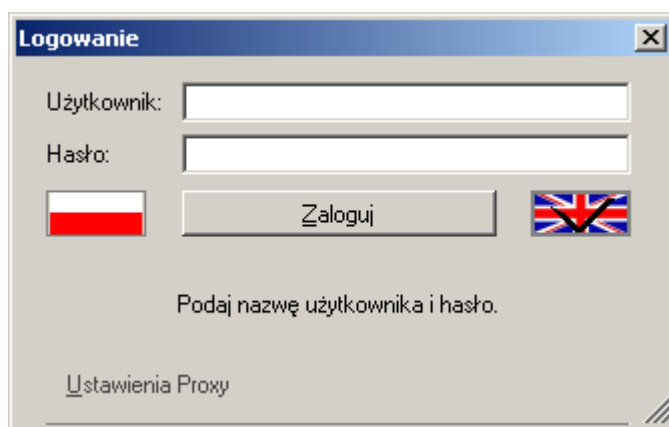
## 2. Logging into the system:

- a) connect with [www.rejestr.tge.pl](http://www.rejestr.tge.pl) (using your Internet browser).

The window below shall open. Click “Uruchom” [Start].



- b) in the window:



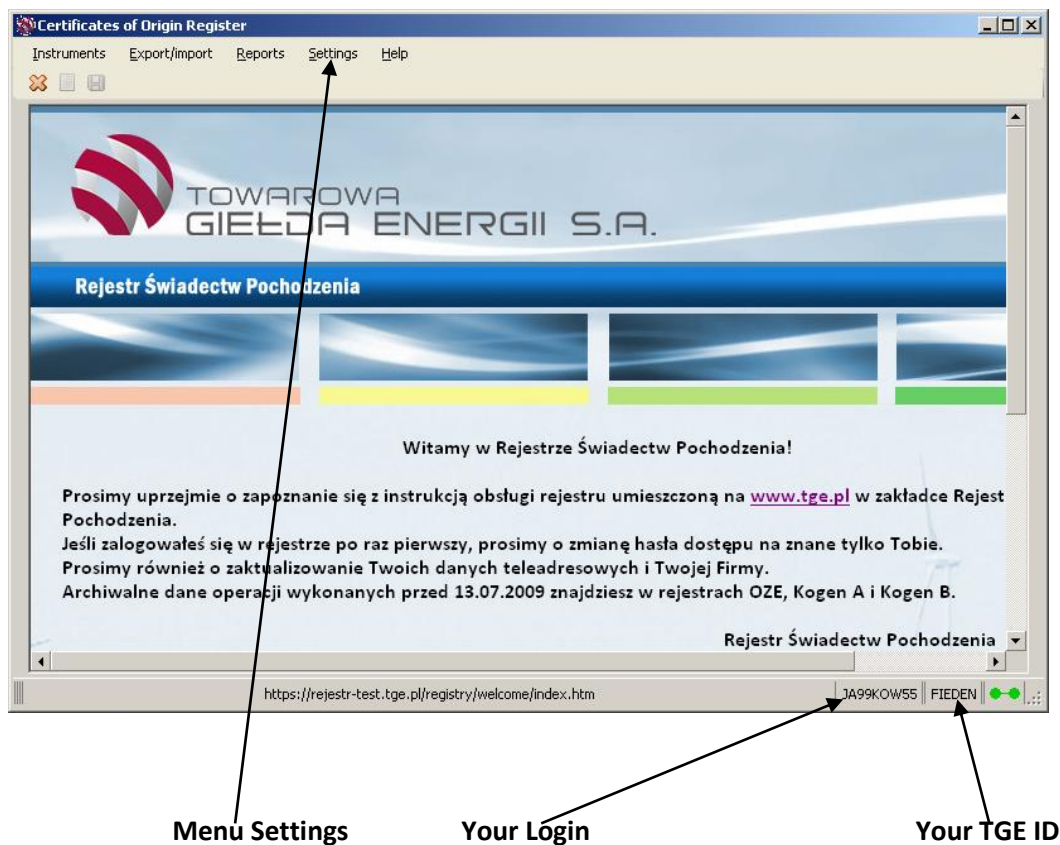
Type the login provided by POLPX S.A. in the “Użytkownik” [User] field, and then the password obtained from POLPX. S.A. in the “Hasło” [Password] field.

If you wish to use the Polish version of the system, left-click the Polish flag. If you wish to use the English version of the system, left-click the English flag.

If you use the Polish version of Microsoft Windows, the system will open the Polish version by default.

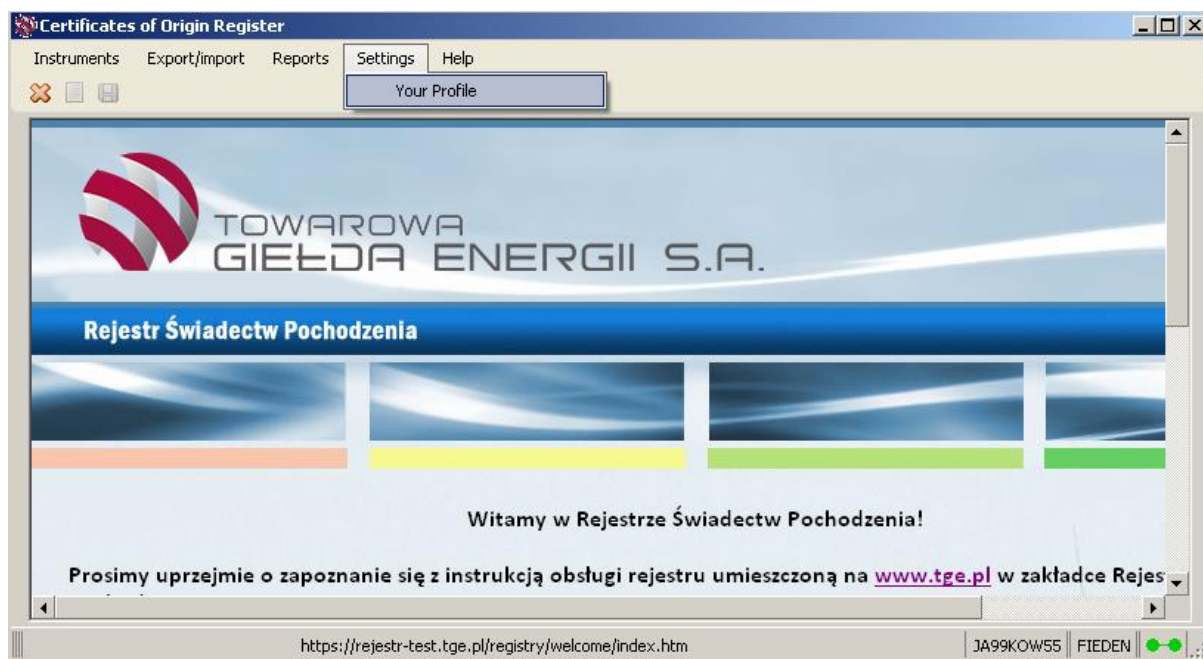
Left-click “Zaloguj” [Log in].

If the login and password are correct, the following window will open:



### 3. The “Settings” Menu

Left-click the “Settings” menu and then “Your Profile”.



The “Account data” window opens (see below), which is specific to your company:

The example below shows data of a Register Member, who in the “old” register was member of the RES, Kogen-A and Kogen-B registers.

The Register Member has granted power of attorney to the DOTDOT brokerage house.

The 'Account data' window contains the following sections:

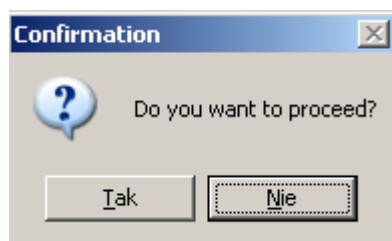
- Status:** Enabled (dropdown)
- PR owner?:** Yes (dropdown)
- Broker?:** No (dropdown)
- VAT:** tax-free (dropdown)
- Instrument selection:**
  - ☒ PMEC
  - ☒ PMGM
  - ☒ PMOZE
  - ☒ PMOZE\_A
- Broker selection:**
  - PMEC (dropdown)
  - PMGM (dropdown)
  - PMOZE (dropdown)
  - PMOZE\_A (dropdown)
- Payer type:**
  - PMEC (dropdown)
  - PMGM (dropdown)
  - PMOZE (dropdown)
  - PMOZE\_A (dropdown)
- Account name:** Company XYZ
- TGE ID:** COMPANY
- DKN:** 99999
- Address:** Al. Firmowa 1
- Zip code:** 00-609
- City:** Warszawa
- Country:** (empty)
- VAT no:** 111-11-11-111
- Region:** 111111111
- License type:** OEEw
- E-mail:** office@company.eu
- Phone:** (empty)
- Fax:** (empty)
- Mailing address:** (empty)
- Mailing zip code:** (empty)
- Mailing city:** (empty)
- Mailing country:** (empty)
- Users list:**

| Login    | Name         |
|----------|--------------|
| USER1234 | Jan Kowalski |

Buttons: Save, Cancel, Add new user

The address information (white background fields) of the Register Member may be edited by the User.

Having completed editing of the address information, left-click **"Save"**. Then, left-click **"Tak"** in the **"Confirmation"** dialogue box.



Click **"OK"** in the **"Changes saved"** dialogue box.



If you do not want to save the edited changes, left-click **"Cancel"**.

Left-click your login:

**Account data**

Status: Enabled | PR owner?: Yes

Broker?: No | VAT: tax-free

Instrument selection:

|                                     |         |
|-------------------------------------|---------|
| <input checked="" type="checkbox"/> | PMEC    |
| <input checked="" type="checkbox"/> | PMGM    |
| <input checked="" type="checkbox"/> | PMOZE   |
| <input checked="" type="checkbox"/> | PMOZE_A |

Broker selection:

|         |        |
|---------|--------|
| PMEC    | DOTDOT |
| PMGM    | DOTDOT |
| PMOZE   | DOTDOT |
| PMOZE_A | DOTDOT |

Payer type:

|         |             |
|---------|-------------|
| PMEC    | PMEC        |
| PMGM    | PMGM        |
| PMOZE   | PMOZE D-Z   |
| PMOZE_A | PMOZE A D-Z |

Account name: Company XYZ | License type: OEEw

TGE ID: COMPANY | E-mail: office@company.eu

DKN: 99999 | Phone: | Fax: | Mailing address: | Mailing zip code: | Mailing city: | Mailing country: |

Address: Al. Firmowa 1 | City: Warszawa | Country: | VAT no: 111-11-11-111 | Regon: 111111111

Buttons: Save, Cancel, Add new user

**Users list**

| Login    | Name         |
|----------|--------------|
| USER1234 | Jan Kowalski |

The “User data” window opens, displaying your data:

**User data**

Login: USER1234 | Access: Tak | Group of rights: MAKLER

Surname: Kowalski | Name: Jan

Phone: 678 654 987 | E-mail: user@company.eu

License type: OEEw

Password: | Confirm password: |

Buttons: Save, Cancel

**Users list**

| Login    | Name         |
|----------|--------------|
| USER1234 | Jan Kowalski |

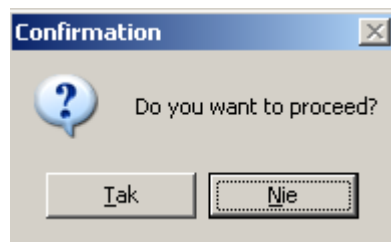
type your New password here

Your group of rights

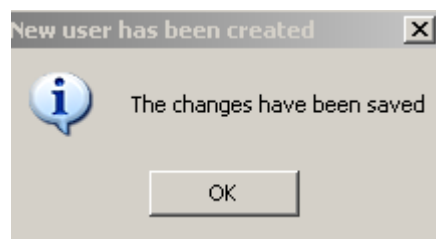
The address information (white background fields) of the Register Member may be edited by the User.

In the **"Password"** field, type your new password (only known to you). The password must contain 6-8 alphanumeric signs (excluding Polish diacritic signs such as *ą, ę, ć*). Re-type the password in the **"Confirm password"** field. This password shall now be used to login to the Register.

Having typed your new password and completed editing of your address information, left-click **"Save"**. Then, left-click **"Tak"** in the **"Confirmation"** dialogue box.



Click **"OK"** in the **"The changes have been saved"** dialogue box.



If you do not want to save the new password and edited address information changes, left-click **"Cancel"**.

**To open any other window, you shall close the "Account Data" and "User Data" windows.**

#### 4. System messages:

In many of the Register windows, some fields are mandatory (must contain correct input). If there is missing input or if the input is not correct, an exclamation mark is displayed next to the field. Point the cursor on the exclamation mark to display the system message.

The 'Account data' window contains the following fields and sections:

- Status:** Enabled (dropdown)
- PR owner?:** Yes (dropdown)
- Instrument selection:** PMEC, PMGM, PMOZE, PMOZE\_A (checkboxes)
- Broker selection:** PMEC, PMGM, PMOZE, PMOZE\_A (dropdowns)
- Payer type:** PMEC, PMGM, PMOZE, PMOZE\_A (dropdowns)
- Broker?:** No (dropdown)
- VAT:** tax-free (dropdown)
- Account name:** Company XYZ
- TGE ID:** COMPANY
- DKN:** 99999
- Address:** (empty field with exclamation mark icon)
- Zip code:** (empty field with exclamation mark icon)
- City:** Warszawa
- Country:** (empty field)
- VAT no:** 111-11-11-111
- Region:** 111111111
- License type:** OEEw
- E-mail:** office@company.eu
- Phone:** (empty field)
- Fax:** (empty field)
- Mailing zip code:** (empty field)
- Mailing city:** (empty field)
- Mailing country:** (empty field)
- Users list:** Table with columns Login and Name. Row 1: USER1234, Jan Kowalski.
- Buttons:** Save, Cancel, Add new user.

#### 5. Exporting tables to xlsx and csv files.

Tables in windows:

"Fee report"

"PR balances report"

"Operations"

"Transactions"

"TPNR"

"CoO list"

"Redemptions"

"Corrective redemptions"

"Relocations"

"Redemption details"

can be exported to xlsx and csv files.

In order to do it, click the right icon in the top menu of the window.





## 6. Tables

Several system windows contain tables.

The width of the table columns can be adjusted, you may widen or narrow the selected column, just like in Microsoft Office Excel tables.

Data in columns can be sorted in alphabetical or numerical order, by clicking the column header.

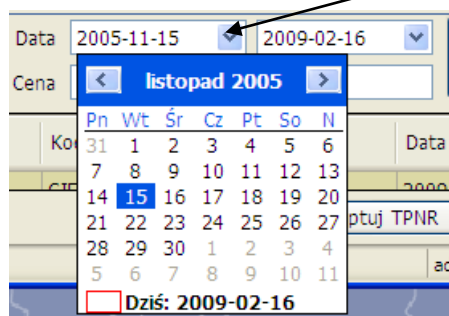
Alphabetical sorting      Numerical sorting

| Instrument | Transaction type | PR volume | Price  |
|------------|------------------|-----------|--------|
| PMOZE_A    | Transaction      | 191 080   | 264,03 |

## 7. The "Date" filter functioning

In several windows of the system, you may see operations performed within the time-frame of your choice. The "Calendar" function, used to choose dates is described below.

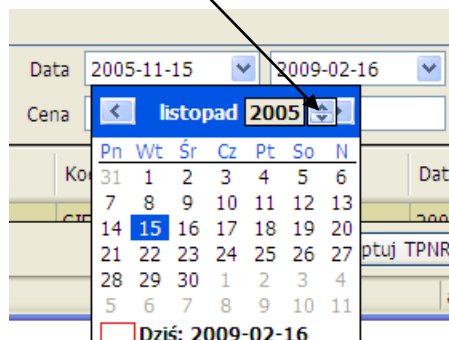
To change the year in the filter field, click [here](#).



The calendar box opens.

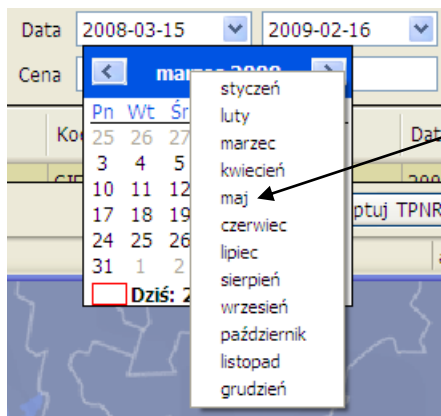
Then click the year.

By clicking through, you may choose the year you are interested in.

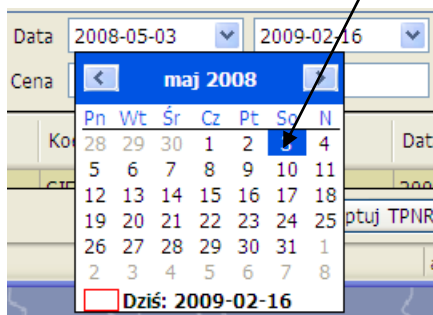


To change the month input, click the month.

A scroll-down list of months opens, click the selected month, for example:

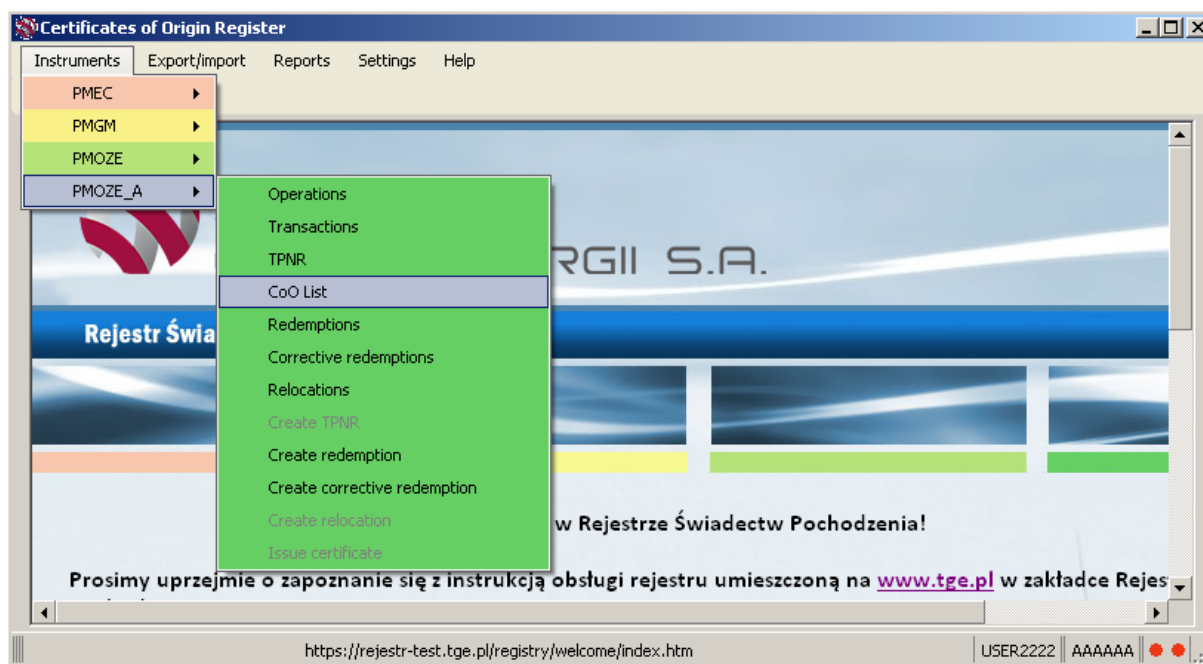


To change the day, click it, for example.



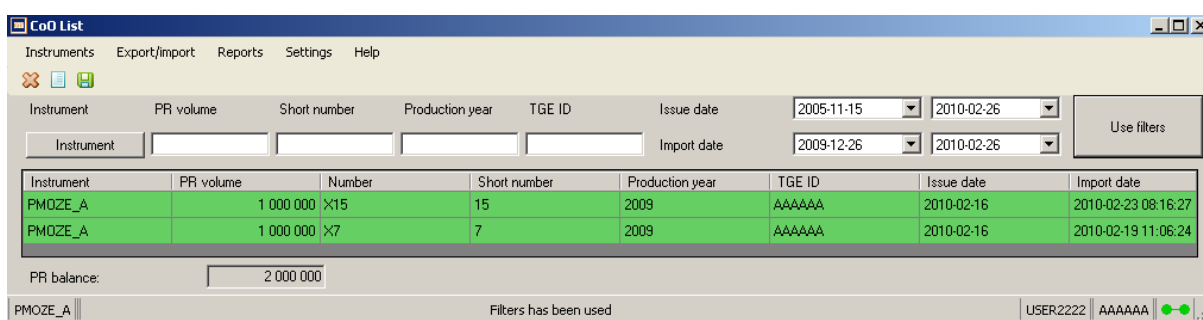
## 8. CoO list [Certificates of Origin]

Left-click the **"Instruments"** menu, then point the cursor on the selected instrument. Click the **"CoO list"** item in the menu.



The **"CoO list"** window opens, displaying the certificates of origin for the selected instrument (PMOZE\_A in this particular case).

To refresh data in this window, click **"Use filters"**.



In the above window, you may also see certificates of origin for other instruments. To do that, left-click the **"Instrument"** filter and then mark the instruments you are interested in. Left-click **"Confirm"** and then **"Use filters"**.

**CoO List**

Instruments Export/import Reports Settings Help

Instrument PR volume Short number Production year TGE ID Issue date 2005-11-15 2010-02-26

Confirm Import date 2009-12-26 2010-02-26 Use filters

| Instrument | PR volume | Number | Short number | Production year | TGE ID | Issue date | Import date         |
|------------|-----------|--------|--------------|-----------------|--------|------------|---------------------|
| PMEC       | 1 000 000 | X15    | 15           | 2009            | AAAAAA | 2010-02-16 | 2010-02-23 08:16:27 |
| PMEC-2009  | 1 000 000 | X7     | 7            | 2009            | AAAAAA | 2010-02-16 | 2010-02-19 11:06:24 |
| PMGM       |           |        |              |                 |        |            |                     |
| PMGM-2010  |           |        |              |                 |        |            |                     |
| PMOZE      |           |        |              |                 |        |            |                     |
| PMOZE_A    |           |        |              |                 |        |            |                     |

**CoO List**

Instruments Export/import Reports Settings Help

Instrument PR volume Short number Production year TGE ID Issue date 2005-11-15 2010-02-26

Instrument Import date 2009-12-26 2010-02-26 Use filters

| Instrument | PR volume | Number | Short number | Production year | TGE ID | Issue date | Import date         |
|------------|-----------|--------|--------------|-----------------|--------|------------|---------------------|
| PMEC       | 1 000 000 | X13    | 13           | 2009            | AAAAAA | 2010-02-16 | 2010-02-23 08:16:27 |
| PMEC       | 1 000 000 | X5     | 5            | 2009            | AAAAAA | 2010-02-16 | 2010-02-19 11:06:24 |
| PMGM       | 1 000 000 | X11    | 11           | 2009            | AAAAAA | 2010-02-16 | 2010-02-23 08:16:26 |
| PMGM       | 1 000 000 | X3     | 3            | 2009            | AAAAAA | 2010-02-16 | 2010-02-19 11:06:24 |
| PMOZE      | 1 000 000 | X1     | 1            | 2009            | AAAAAA | 2010-02-16 | 2010-02-19 11:06:23 |
| PMOZE      | 1 000 000 | X9     | 9            | 2009            | AAAAAA | 2010-02-16 | 2010-02-23 08:16:26 |
| PMOZE_A    | 1 000 000 | X15    | 15           | 2009            | AAAAAA | 2010-02-16 | 2010-02-23 08:16:27 |
| PMOZE_A    | 1 000 000 | X7     | 7            | 2009            | AAAAAA | 2010-02-16 | 2010-02-19 11:06:24 |

PR balance: 8 000 000

[Several] Filters has been used USER2222 AAAAAA

Input in the filter fields:

- „PR volume” – number of property rights in the certificate of origin
  - „Short number” – sequential number of the certificate of origin
  - „Production year” – year of production of the electrical power
- and then choose the time frame with "Issue date" and "Import date", left-click "Use filters" to display the list of certificates of origin, corresponding to the preset filtering parameters.

**CoO List**

Instruments Export/import Reports Settings Help

Instrument PR volume Short number Production year TGE ID Issue date 2005-11-15 2010-02-26

Instrument 1000000 11 2009 Import date 2009-12-26 2010-02-26 Use filters

| Instrument | PR volume | Number | Short number | Production year | TGE ID | Issue date | Import date         |
|------------|-----------|--------|--------------|-----------------|--------|------------|---------------------|
| PMGM       | 1 000 000 | X11    | 11           | 2009            | AAAAAA | 2010-02-16 | 2010-02-23 08:16:26 |

PR balance: 1 000 000

[Several] Filters has been used USER2222 AAAAAA

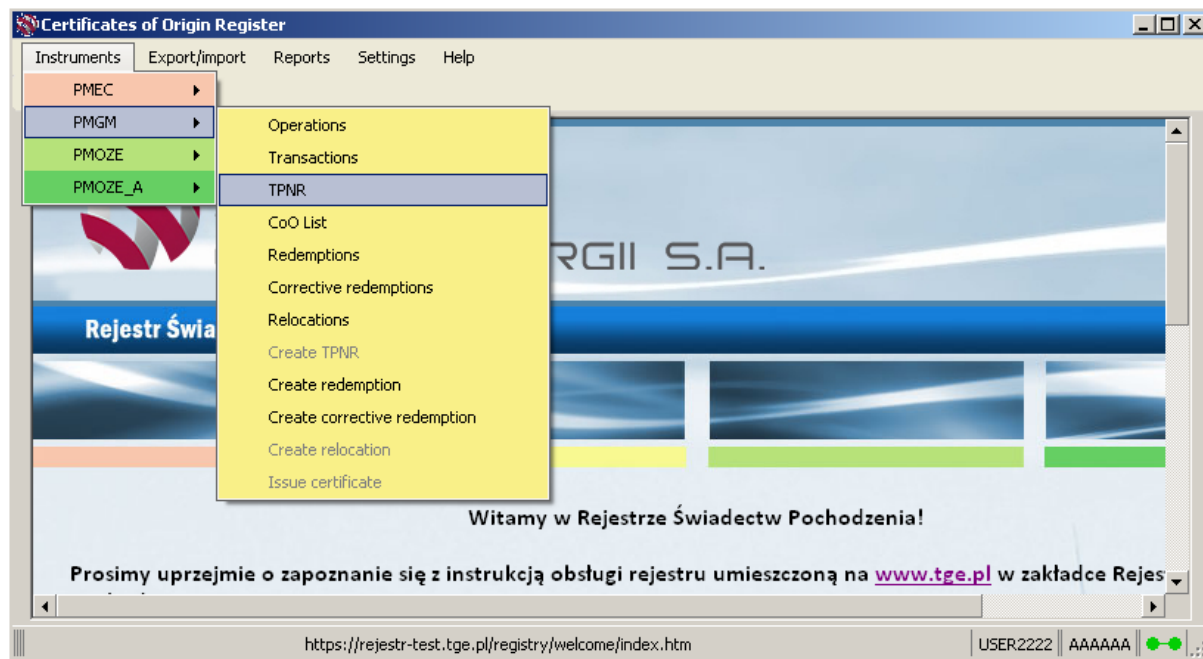
By left-clicking the certificate of origin row, you will open the "Certificate details" window.

**NOTE:** To open any other window, you must first close the "Certificate details" window.

| Certificate details |                             |                 |                     |
|---------------------|-----------------------------|-----------------|---------------------|
| Certificate data    |                             |                 |                     |
| Instrument name     | PMGM                        | Issue date      | 2010-02-16          |
| Number              | X11                         | Import date     | 2010-02-23 08:16:26 |
| Short number        | 11                          | Production from | 2009-12-01          |
| Issued PR volume    | 1000000                     | Production To   | 2009-12-31          |
| Production year     | 2009                        |                 |                     |
| Producer data       |                             |                 |                     |
| Producer name       | Company XYZ                 | DKN             | 21999               |
| TGE ID              | AAAAAA                      | Address         | ul. Firmowa 1       |
| VAT no              | 111-11-11-111               | Zip code        | 00-329              |
| Regon               | 111111111                   | City            | Warszawa            |
| Generator data      |                             |                 |                     |
| Generator name      | Elektrownia Wiatrowa Sławsk | Address         |                     |
| Generator no        | 2                           | Zip code        | 88-150              |
| Generator type      | WIL                         | City            | Sławsk Wielki       |
| Installed power     | 2                           |                 |                     |
| Close               |                             |                 |                     |

## 9. TPNR

Left-click the **"Instruments"** menu, then point the cursor on the selected instrument. Click the **"TPNR"** item in the menu.



The **"TPNR"** window opens, displaying the transactions of a register member on the selected instrument (PMGM in this case).

To refresh data in this window, click **"Use filters"**.

| Instrument | PR volume | Price  | TGE ID (S) | TGE ID (B) | Transaction no | Current status | Date       |
|------------|-----------|--------|------------|------------|----------------|----------------|------------|
| PMGM       | 200 000   | 119,67 | AAAAAA     | BBBBBB     | 20100219-27    | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 129,98 | AAAAAA     | BBBBBB     | 20100219-28    | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 123,54 | BBBBBB     | AAAAAA     | 20100219-35    | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 130,43 | BBBBBB     | AAAAAA     | 20100219-36    | Accomplished   | 2010-02-19 |

PR balance: 500 000

PMGM Filters has been used USER2222 AAAAAA

The above window may also display the TPNR of a selected status. To do this, left-click the **"Status"** filter, then highlight the statuses of interest, left-click **"Confirm"** and then **"Use filters"**.

TPNR statuses:

- **Registered by S** (TPNR registered by the selling party)
- **Confirmed by B** (TPNR confirmed by the buying party)
- **Accomplished** (TPNR approved by POLPX S.A.)
- **Canceled by S** (TPNR canceled by the selling party)
- **Canceled by B** (TPNR rejected by the buying party)
- **Canceled by TGE** (TPNR canceled by POLPX S.A.)

| Instrument | PR volume | Price  | TGE ID (S) | TGE ID (B) | Transaction no | Current status | Date       |
|------------|-----------|--------|------------|------------|----------------|----------------|------------|
| PMGM       | 200 000   | 119,67 | AAAAAA     | BBBBBB     | 20100219-27    | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 129,98 | AAAAAA     | BBBBBB     | 20100219-28    | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 123,54 | BBBBBB     | AAAAAA     | 20100219-35    | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 130,43 | BBBBBB     | AAAAAA     | 20100219-36    | Accomplished   | 2010-02-19 |

PR balance: 500 000

PMGM Filters has been used USER2222 AAAAAA

| Instrument | PR volume | Price  | TGE ID (S) | TGE ID (B) | Transaction no | Current status | Date       |
|------------|-----------|--------|------------|------------|----------------|----------------|------------|
| PMGM       | 200 000   | 119,67 | AAAAAA     | BBBBBB     | 20100219-27    | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 129,98 | AAAAAA     | BBBBBB     | 20100219-28    | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 123,54 | BBBBBB     | AAAAAA     | 20100219-35    | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 130,43 | BBBBBB     | AAAAAA     | 20100219-36    | Accomplished   | 2010-02-19 |

PR balance: 500 000

PMGM Filters has been used USER2222 AAAAAA

By inputting in the filter fields:

- „PR volume” – number of property rights in the certificate of origin
- „Transaction no” – transaction number in format: YYYYMMDD\_X
- „TGE ID (S)” – POLPX S.A. code of the selling party
- „TGE ID (B)” – POLPX S.A. code of the buying party
- „Price” – price spread

and then by choosing the time frame with "Date" filters, left-clicking "Use filters" you will display the list of certificates of TPNR's corresponding to the preset filtering parameters.

The screenshot shows the TPNR application window with the following filter fields: Instrument (PMGM), PR volume (200000), Transaction no (20100219-27), TGE ID (S) (AAAAAA), TGE ID (B) (BBBBBB), Date (2010-02-19 to 2010-02-19), and Price (119.67 to 123.54). The "Use filters" button is visible. Below the filters, a table displays the results:

| Instrument | PR volume | Price  | TGE ID (S) | Transaction no | TGE ID (B) | Current status | Date       |
|------------|-----------|--------|------------|----------------|------------|----------------|------------|
| PMGM       | 200 000   | 119.67 | AAAAAA     | 20100219-27    | BBBBBB     | Accomplished   | 2010-02-19 |

PR balance: 200 000

Filters has been used

In the above window, you may also see the TPNR of the Register Member in other instruments. To do that, left-click the "Instrument" filter and then mark the instruments you would like to see. Left-click "Confirm" and then "Use filters".

The screenshot shows the TPNR application window with the "Confirm" dialog open. The dialog lists the following instruments: PMEC, PMEC-2009, PMEC-2010, PMGM, PMGM-2010, PMOZE, and PMOZE\_A. The "Use filters" button is visible. Below the dialog, a table displays the results:

| Instrument | PR volume | Price  | TGE ID (S) | Transaction no | TGE ID (B) | Current status | Date       |
|------------|-----------|--------|------------|----------------|------------|----------------|------------|
| PMEC       | 200 000   | 119.67 | AAAAAA     | 20100219-27    | BBBBBB     | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 129.98 | AAAAAA     | 20100219-28    | BBBBBB     | Accomplished   | 2010-02-19 |
| PMOZE      | 100 000   | 123.54 | BBBBBB     | 20100219-35    | AAAAAA     | Accomplished   | 2010-02-19 |

PR balance: 500 000

The screenshot shows the TPNR application window with a table displaying the results of the filter search. The table has the following columns: Instrument, PR volume, Price, TGE ID (S), Transaction no, TGE ID (B), Current status, and Date. The results are as follows:

| Instrument | PR volume | Price  | TGE ID (S) | Transaction no | TGE ID (B) | Current status | Date       |
|------------|-----------|--------|------------|----------------|------------|----------------|------------|
| PMGM       | 200 000   | 119.67 | AAAAAA     | 20100219-27    | BBBBBB     | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 129.98 | AAAAAA     | 20100219-28    | BBBBBB     | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 123.54 | BBBBBB     | 20100219-35    | AAAAAA     | Accomplished   | 2010-02-19 |
| PMGM       | 100 000   | 130.43 | BBBBBB     | 20100219-36    | AAAAAA     | Accomplished   | 2010-02-19 |
| PMEC       | 100 000   | 20.35  | AAAAAA     | 20100219-33    | BBBBBB     | Accomplished   | 2010-02-19 |
| PMEC       | 100 000   | 18.51  | AAAAAA     | 20100219-34    | BBBBBB     | Accomplished   | 2010-02-19 |
| PMEC       | 200 000   | 17.67  | BBBBBB     | 20100219-41    | AAAAAA     | Accomplished   | 2010-02-19 |
| PMEC       | 100 000   | 22.98  | BBBBBB     | 20100219-42    | AAAAAA     | Accomplished   | 2010-02-19 |
| PMOZE      | 200 000   | 245.98 | AAAAAA     | 20100219-29    | BBBBBB     | Accomplished   | 2010-02-19 |
| PMOZE      | 100 000   | 198.76 | AAAAAA     | 20100219-30    | BBBBBB     | Accomplished   | 2010-02-19 |
| PMOZE      | 100 000   | 195.66 | BBBBBB     | 20100219-37    | AAAAAA     | Accomplished   | 2010-02-19 |
| PMOZE      | 300 000   | 253.44 | BBBBBB     | 20100219-38    | AAAAAA     | Accomplished   | 2010-02-19 |
| PMOZE_A    | 100 000   | 250.54 | AAAAAA     | 20100219-31    | BBBBBB     | Accomplished   | 2010-02-19 |
| PMOZE_A    | 100 000   | 268.54 | AAAAAA     | 20100219-32    | BBBBBB     | Accomplished   | 2010-02-19 |
| PMOZE_A    | 300 000   | 278.98 | BBBBBB     | 20100219-39    | AAAAAA     | Accomplished   | 2010-02-19 |
| PMOZE_A    | 100 000   | 212.76 | BBBBBB     | 20100219-40    | AAAAAA     | Accomplished   | 2010-02-19 |

PR balance: 2 300 000

Filters has been used

By left-clicking the selected TPNR , you will open the "TPNR details" window.  
To open any other window, first close the "TPNR details" window.

**TPNR details**

Instrument: PMGM | Operation type: TPNR | Date: 2010-02-26 | Current status: Accomplished

PR volume: 200 000 | Price (PLN): 119,67 | Transaction no.: 20100219-27

Seller's TGE ID: AAAAAA | Buyer's TGE ID: BBBBBB

Seller name: Company XYZ | Buyer name: Company 2

Seller's description: | Buyer's description:

| Status          | Date and time       | Broker         | Account |
|-----------------|---------------------|----------------|---------|
| Registered by S | 2010-02-19 11:09:01 | Jan Kowalski   | AAAAAA  |
| Confirmed by B  | 2010-02-19 11:19:18 | Karol Nowak    | BBBBBB  |
| Accomplished    | 2010-02-19 11:22:54 | Jerzy Majewski | TGE     |

| Short number | Production year | PR volume |
|--------------|-----------------|-----------|
| 3            | 2009            | 200 000   |

Accept | Cancel

# **10. TPNR creation (option of the "Instruments" Menu, only available during TPNR sessions). This option is only available to the "MAKLER" group of rights.**

In order to create a TPNR, left-click the "Instruments" menu and then point the cursor on the instrument in which you want to create a TPNR and left-click "Create TPNR".





The **"Create TPNR"** window opens.

- the **"TGE ID (S)"** field contains the POLPX S.A. code of your company, by default,
- the **"Seller name"** field contains the name of your company by default,
- the **"max"** value shows the maximum number of PR's available in the particular instrument,
- type the POLPX S.A. code of the PR buying register member in the **"TGE ID (B)"** field,
- left-click **"Search"**, next to the **"TGE ID (B)"** field,
- the **"Buyer name"** field will be automatically filled by the system,
- input the number of PR's to be sold in the **"PR volume"** field,
- input the price of 1000 PR's in the **"Price"** field,
- input (optional) text in the **"Seller's description"** field (max. 200 characters).

If you want to create the TPNR, left-click **"Save"** and **"Yes"** in the message box.

If you want to resign from creation of the TPNR, left-click **"Cancel"**.

To open any other window, first close the **"Create TPNR"** window.

**Create TPNR**

Instrument: PMOZE

TGE ID (S): AAAAAA [Search]

TGE ID (B): [Search]

Seller name: Company XYZ

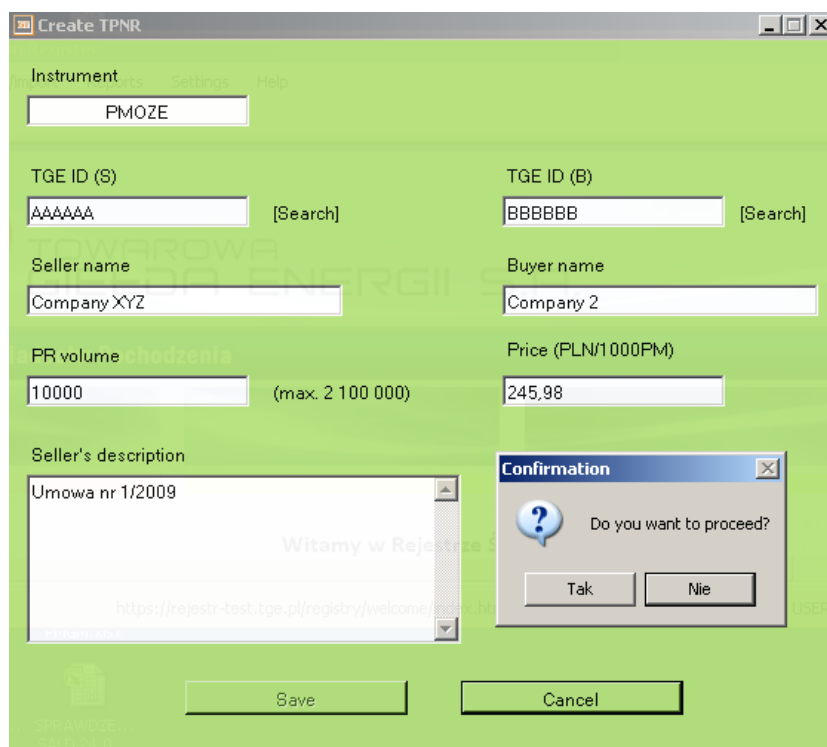
Buyer name: [Search]

PR volume: chodzenia (max. 2 100 000)

Price (PLN/1000PM): [Search]

Seller's description: Witamy w Rejestrze Świadcstw Pochodzenia!  
<https://rejestr-test.tge.pl/registry/welcome/index.htm>

Save Cancel



## 11. Cancelling of a created TPNR by the selling party. Option only available to the "MAKLER" group of rights.

In order to cancel a TPNR, left-click the **"Instruments"** menu and then point the cursor on the instrument in which you want to cancel a TPNR and left-click **"TPNR"**.



The **“TPNR”** window opens, displaying the transactions in the selected instrument (PMOZE in this case).

TPNR

Instruments Export/import Reports Settings Help

Instrument: PMOZE PR volume: Transaction no: TGE ID (S): TGE ID (B): Date: 2010-02-19 2010-02-26 Use filters

Status: Price:

| Instrument | PR volume | Price  | TGE ID (S) | Transaction no | TGE ID (B) | Current status  | Date       |
|------------|-----------|--------|------------|----------------|------------|-----------------|------------|
| PMOZE      | 200 000   | 245,98 | AAAAAA     | 20100219-29    | BBBBBB     | Accomplished    | 2010-02-19 |
| PMOZE      | 100 000   | 198,76 | AAAAAA     | 20100219-30    | BBBBBB     | Accomplished    | 2010-02-19 |
| PMOZE      | 100 000   | 195,66 | BBBBBB     | 20100219-37    | AAAAAA     | Accomplished    | 2010-02-19 |
| PMOZE      | 300 000   | 259,44 | BBBBBB     | 20100219-38    | AAAAAA     | Accomplished    | 2010-02-19 |
| PMOZE      | 10 000    | 245,98 | AAAAAA     | 20100226-13    | BBBBBB     | Registered by S | 2010-02-26 |

PR balance: 710 000

PMOZE Filters has been used USER2222 AAAAAA

Left-click the row containing the transaction you want to cancel. The **“TPNR details”** window opens. Click **“Cancel”** and **“Tak”** in the dialogue box. After completing this operation, the window will look as shown in Figure 2.

To open any other window, first close the **“TPNR details”** window.

TPNR details

Instrument: PMOZE Operation type: TPNR Current status: Registered by S

PR volume: 10 000 Price (PLN): 245,98 Transaction no: 20100226-13

Seller's TGE ID: AAAAAA Buyer's TGE ID: BBBBBB

Seller name: Company XYZ Buyer name: Company 2

Seller's description: Umowa nr 1/2009 Buyer's description:

Transaction no: TGE ID (S): TGE ID (B): Current status: Date

Price:

Confirmation

Do you want to proceed?

Tak Nie

| Status          | Date and time       | Broker       | Account |
|-----------------|---------------------|--------------|---------|
| Registered by S | 2010-02-26 14:26:59 | Jan Kowalski | AAAAAA  |

| Short number | Production year | PR volume |
|--------------|-----------------|-----------|
| 1            | 2009            | 10 000    |

Accept Cancel

The screenshot shows the 'TPNR details' window with the following fields and values:

| Instrument | Operation type | Current status |
|------------|----------------|----------------|
| PMOZE      | TPNR           | Cancelled by S |

| PR volume | Price (PLN) | Transaction no |
|-----------|-------------|----------------|
| 10 000    | 245,98      | 20100226-13    |

| Seller's TGE ID | Buyer's TGE ID |
|-----------------|----------------|
| AAAAAA          | BBBBBB         |

| Seller name | Buyer name |
|-------------|------------|
| Company XYZ | Company 2  |

| Seller's description | Buyer's description |
|----------------------|---------------------|
| Umowa nr 1/2009      |                     |

| Status          | Date and time       | Broker       | Account |
|-----------------|---------------------|--------------|---------|
| Registered by S | 2010-02-26 14:26:59 | Jan Kowalski | AAAAAA  |
| Cancelled by S  | 2010-02-26 14:30:53 | Jan Kowalski | AAAAAA  |

| Short number | Production year | PR volume |
|--------------|-----------------|-----------|
| 1            | 2009            | 10 000    |

Buttons: Accept, Cancel

## 12. Cancelling of a created TPNR by the buying party. Option only available to the "MAKLER" group of rights.

In order to cancel a TPNR, left-click the **"Instruments"** menu and then point the cursor on the instrument in which you want to cancel a TPNR and left-click **"TPNR"**. The Seller may only cancel TPNR's with the **"Registered by S"** status.

The **"TPNR"** window opens, displaying the transactions in the selected instrument (PMOZE in this case).

Left-click the row containing the transaction you want to cancel. The **"TPNR details"** window opens. Click **"Cancel"** and **"Yes"** in the message box. After completing this operation, the window will look as shown in the figure below.

To open any other window, first close the **"TPNR details"** window.

The screenshot shows the 'TPNR details' window with the following fields and tables:

| Instrument | Operation type | Current status |
|------------|----------------|----------------|
| PMOZE      | TPNR           | Cancelled by B |

| PR volume | Price (PLN) | Transaction no |
|-----------|-------------|----------------|
| 30 000    | 250,86      | 20100226-27    |

| Seller's TGE ID | Buyer's TGE ID |
|-----------------|----------------|
| AAAAAA          | BBBBBB         |

| Seller name | Buyer name |
|-------------|------------|
| Company XYZ | Company 2  |

| Seller's description | Buyer's description |
|----------------------|---------------------|
|                      |                     |

| Status          | Date and time       | Broker       | Account |
|-----------------|---------------------|--------------|---------|
| Registered by S | 2010-02-26 14:34:58 | Jan Kowalski | AAAAAA  |
| Cancelled by B  | 2010-02-26 14:41:20 | Karol Nowak  | BBBBBB  |

| Short number | Production year | PR volume |
|--------------|-----------------|-----------|
| 1            | 2009            | 30 000    |

Buttons: Accept, Cancel

### 13. Approval of a created TPNR by the buying party. Option only available to the "MAKLER" group of rights.

In order to accept a TPNR, left-click the **"Instruments"** menu and then point the cursor on the instrument in which you want to accept a TPNR and left-click **"TPNR"**. The Seller may only accept TPNR's with the **"Registered by S"** status.

The **"TPNR"** window opens, displaying the transactions in the selected instrument (PMOZE in this case).

Left-click the row containing the transaction you want to accept. The **"TPNR details"** window opens. Click **"Accept"** and **"Yes"** in the message box. After completing this operation, the window will look as shown in the figure below.

To open any other window, first close the **"TPNR details"** window.

TPNR details

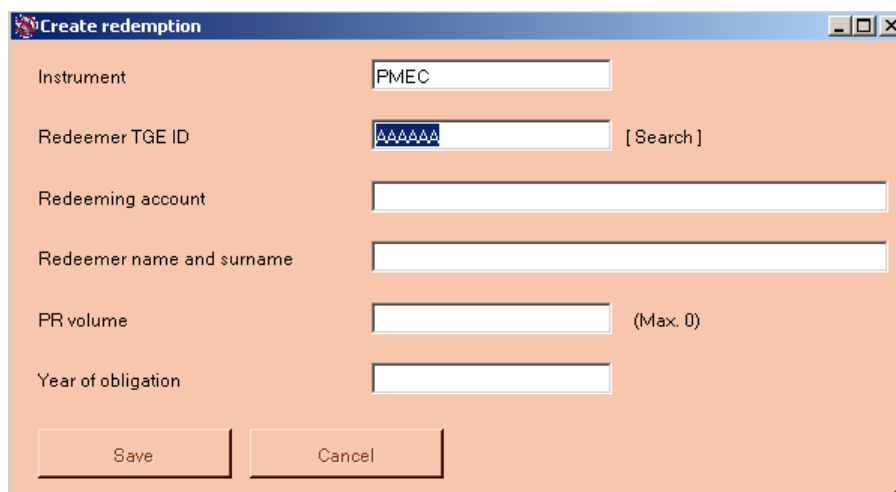
| Instrument   | Operation type      | Current status  |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
|--|---------------------|---|--------------|-----------------|-----------|---------|-----------------|---------------------|--------------|--------|----------------|---------------------|-------------|--------|
| PMOZE  | TPNR                | Confirmed by B  |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| PR volume  | Price (PLN)         | Transaction no  |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| 30 000   | 254,75              | 20100226-28   |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| Seller's TGE ID  | Buyer's TGE ID      |   |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| AAAAAA   | BBBBBB              |   |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| Seller name  | Buyer name          |   |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| Company XYZ  | Company 2           |   |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| Seller's description   |                     | Buyer's description                                       |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| Transaction no: TGE ID (S):<br>Price: TGE ID (S):  |                     | Date: 2010-02-19<br>Price:<br>Transaction no: TGE ID (B): |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| <table border="1"> <thead> <tr> <th>Status</th> <th>Date and time</th> <th>Broker</th> <th>Account</th> </tr> </thead> <tbody> <tr> <td>Registered by S</td> <td>2010-02-26 14:54:13</td> <td>Jan Kowalski</td> <td>AAAAAA</td> </tr> <tr> <td>Confirmed by B</td> <td>2010-02-26 14:54:35</td> <td>Karol Nowak</td> <td>BBBBBB</td> </tr> </tbody> </table> |                     |   | Status       | Date and time   | Broker    | Account | Registered by S | 2010-02-26 14:54:13 | Jan Kowalski | AAAAAA | Confirmed by B | 2010-02-26 14:54:35 | Karol Nowak | BBBBBB |
| Status   | Date and time       | Broker  | Account      |                 |           |         |                 |                     |              |        |                |                     |             |        |
| Registered by S  | 2010-02-26 14:54:13 | Jan Kowalski  | AAAAAA       |                 |           |         |                 |                     |              |        |                |                     |             |        |
| Confirmed by B   | 2010-02-26 14:54:35 | Karol Nowak   | BBBBBB       |                 |           |         |                 |                     |              |        |                |                     |             |        |
| <table border="1"> <thead> <tr> <th>Short number</th> <th>Production year</th> <th>PR volume</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2009</td> <td>30 000</td> </tr> </tbody> </table>   |                     |   | Short number | Production year | PR volume | 1       | 2009            | 30 000              |              |        |                |                     |             |        |
| Short number   | Production year     | PR volume   |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| 1  | 2009                | 30 000  |              |                 |           |         |                 |                     |              |        |                |                     |             |        |
| <div>Accept</div> <div>Cancel</div>  |                     |   |              |                 |           |         |                 |                     |              |        |                |                     |             |        |

#### 14. Creation of a redemption application (option "Create redemption" in the "Instruments" menu only active in periods dedicated to creation of applications)

In order to create a redemption application, left-click the "Instruments" menu and then point the cursor on the instrument in which you want to create a redemption application and left-click "Create redemption".



The **"Create redemption"** window opens.



**Create redemption**

Instrument: PMEC

Redeemer TGE ID: AAAAAA [ Search ]

Redeeming account:

Redeemer name and surname:

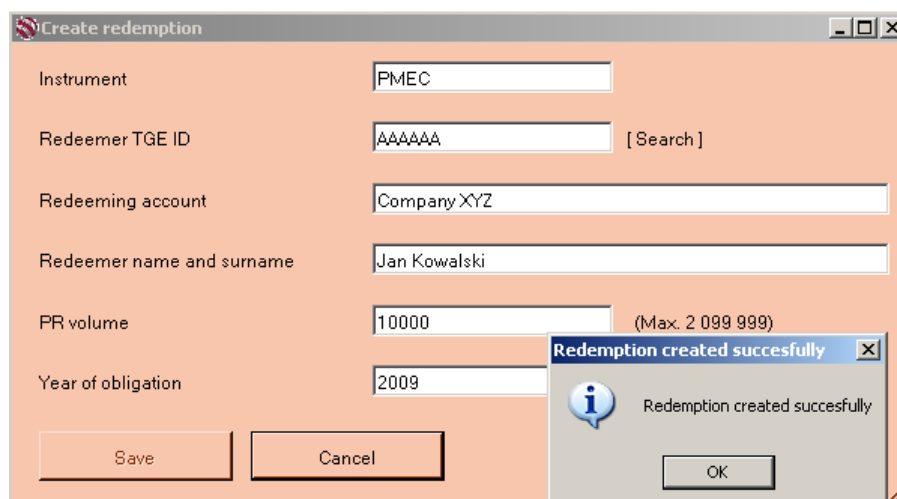
PR volume: (Max. 0)

Year of obligation:

Save Cancel

- the **"Redeemer TGE ID"** is filled with the POLPX code of your company, by default
- left click **"Search"** – the **"Redeeming account"** and **"Redeemer name and surname"** will be automatically filled by the system
- in the **"PR volume"** input the number of property rights you want to redeem, this number may not be greater than **"Max"**
- in the **"Year of obligation"** field, input the year in which you want to realize the obligation to redeem the property rights
- left-click **"Save"** and **"OK"** in the **"Redemption created successfully"** message box.
- if you want to resign from creating a redemption, left-click **"Cancel"** before using the **"Save"** command.

To open any other window, first close the **"Create redemption"** window.



**Create redemption**

Instrument: PMEC

Redeemer TGE ID: AAAAAA [ Search ]

Redeeming account: Company XYZ

Redeemer name and surname: Jan Kowalski

PR volume: 10000 (Max. 2 099 999)

Year of obligation: 2009

Save Cancel

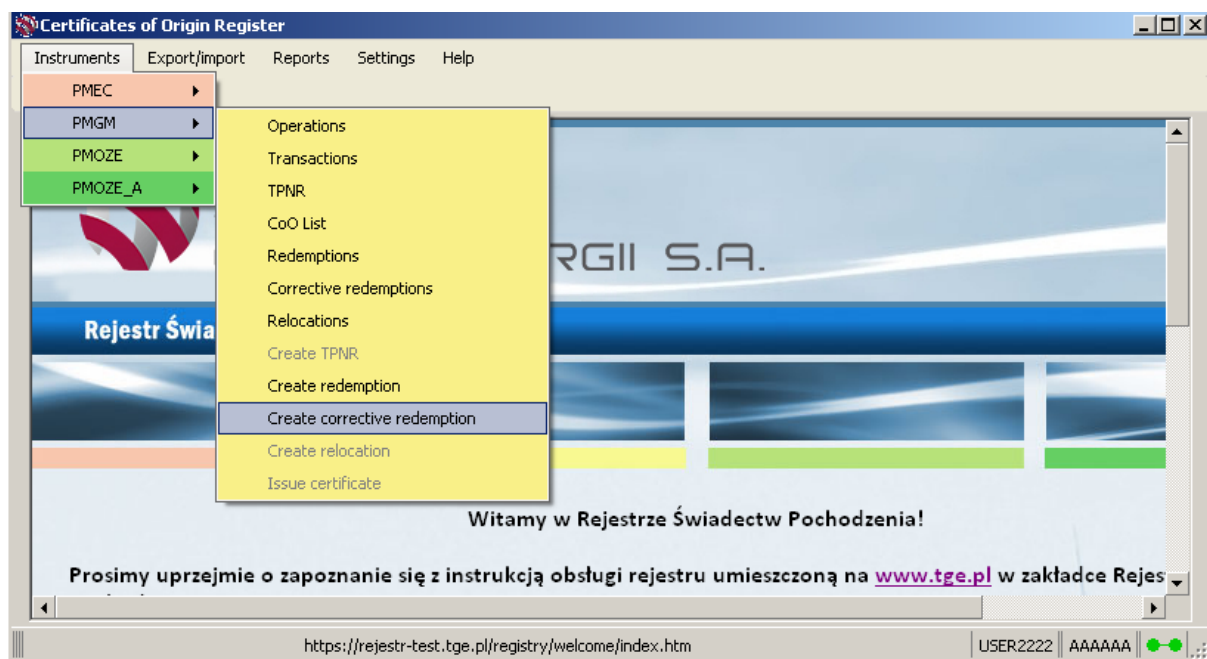
**Redemption created successfully**

Redemption created successfully

OK

## 15. Creation of a corrective redemption application (option “Create corrective redemption” in the “Instruments” menu only active in periods dedicated to creation of applications)

In order to create a redemption application, left-click the **"Instruments"** menu and then point the cursor on the instrument in which you want to create a redemption application and left-click **"Create corrective redemption"**.



The **"Create corrective redemption"** window opens.

The screenshot shows the 'Create corrective redemption' dialog box. It has a yellow background and contains the following fields: 'Instrument' with the value 'PMGM', 'Redeemer TGE ID' with the value 'AAAAAA' and a '[ Search ]' button next to it, 'Redeeming account' (empty), 'Redeemer name and surname' (empty), 'PR volume' (empty) with '(Max. 0)' next to it, and 'Year of obligation' with the value 'N/D'. At the bottom, there are 'Save' and 'Cancel' buttons. A note at the bottom right states: 'Creation a corrective redemption may not be used to revise wrongly submitted redemption'.

- the **"Redeemer TGE ID"** is filled with the POLPX code of your company, by default
- left click **"Search"** – the **"Redeeming account"** and **"Redeemer name and surname"** will be automatically filled by the system



- in the **"PR volume"** input the number of property rights you want to redeem, this number may not be greater than **"Max"**
  - the **"Year of obligation"** field is automatically filled by the system
  - left-click **"Save"** and **"OK"** in the **"Redemption created successfully"** message box
  - if you want to resign from creating a redemption, left-click **"Cancel"** before using the **"Save"** command.
- To open any other window, first close the **"Create corrective redemption"** window.

## 16. Redemptions

Left-click the **"Instruments"** menu, then point the cursor on the selected instrument. Click the **"Redemptions"** item in the menu.



The **“Redemptions”** window opens, displaying the redemptions in the selected instrument (PMOZE\_A in this case). To refresh data in this window, click **"Use filters"**.

| Instrument | PR volume | Redemption ID      | URE redemption no | Year of obligation | TGE ID | Status              | Application date | Acceptance/cancellation date |
|------------|-----------|--------------------|-------------------|--------------------|--------|---------------------|------------------|------------------------------|
| PMOZE_A    | -100 000  | AAAAAA_20100226_31 |                   | 2009               | AAAAAA | Canceled            | 2010-02-26       | 2010-02-26                   |
| PMOZE_A    | -30 000   | AAAAAA_20100226_32 |                   | 2009               | AAAAAA | Registered with TGE | 2010-02-26       |                              |

PR balance: -130 000

Data has been downloaded

USER2222 AAAAAA

The above window may also display the redemptions of a selected status. To do this, left-click the **“Current Status”** filter, then mark the statuses of interest, left-click **"Confirm"** and then **"Use filters"**.

Statuses:

- **Registered with TGE** (application created in the system by a Register Member)
- **Canceled** (application canceled by POLPX S.A., on request of the Register Member)
- **Accomplished** (application approved by the Regulatory Authority = redemption of property rights).

| Instrument | PR volume | Redemption ID      | URE redemption no | Year of obligation | TGE ID | Status              | Application date | Acceptance/cancellation date |
|------------|-----------|--------------------|-------------------|--------------------|--------|---------------------|------------------|------------------------------|
| PMOZE_A    | -30 000   | AAAAAA_20100226_32 |                   | 2009               | AAAAAA | Registered with TGE | 2010-02-26       |                              |

PR balance: -130 000

Data has been downloaded

USER2222 AAAAAA

| Instrument | PR volume | Redemption ID      | URE redemption no | Year of obligation | TGE ID | Status              | Application date | Acceptance/cancellation date |
|------------|-----------|--------------------|-------------------|--------------------|--------|---------------------|------------------|------------------------------|
| PMOZE_A    | -30 000   | AAAAAA_20100226_32 |                   | 2009               | AAAAAA | Registered with TGE | 2010-02-26       |                              |

PR balance: -30 000

Filters has been used

USER2222 AAAAAA

By inputting in the filter fields:

- **„TGE ID”** – POLPX S.A. code of the Register Member placing the redemption application
- **„Redemption ID”** – number of the PR redemption application
- **„URE redemption no”** – Ref number of the Regulator’s decision on redemption of property rights
- **„Year of obligation”** – year covered by the PR redemption application
- **„PR volume”** – number of PR’s applied for redemption

and then choose the time frame with the **"Application date"** and **"Acceptance/Cancellation date"** filter, left-click **"Use filters"** to display the list of redemptions, corresponding to the preset filtering parameters.

The screenshot shows the 'Redemptions' window with the following data in the table:

| Instrument | PR volume | Redemption ID      | URE redemption no | Year of obligation | TGE ID | Status              | Application date | Acceptance/cancellation date |
|------------|-----------|--------------------|-------------------|--------------------|--------|---------------------|------------------|------------------------------|
| PMOZE_A    | -30 000   | AAAAAA_20100226_32 |                   | 2009               | AAAAAA | Registered with TGE | 2010-02-26       |                              |

PR balance: -30 000

Filters has been used

USER2222 | AAAAAA

In the **"Redemptions"** window, you may also see redemptions in other instruments. To do that, left-click the **"Instrument"** filter and then mark the instruments you would like to see. Left-click **"Confirm"** and then **"Use filters"**.

The screenshot shows the 'Redemptions' window with the 'Instrument' filter open. The list of instruments includes:

- PMEC
- PMEC-2009
- PMEC-2010
- PMGM
- PMGM-2010
- PMOZE
- PMOZE\_A

The table below shows the data for the selected instruments:

| Instrument | PR volume | Redemption ID      | URE redemption no | Year of obligation | TGE ID | Status              | Application date | Acceptance/cancellation date |
|------------|-----------|--------------------|-------------------|--------------------|--------|---------------------|------------------|------------------------------|
| PMOZE_A    | -30 000   | AAAAAA_20100226_32 |                   | 2009               | AAAAAA | Registered with TGE | 2010-02-26       |                              |
| PMOZE      | -10 000   | AAAAAA_20100226_29 |                   | 2009               | AAAAAA | Registered with TGE | 2010-02-26       |                              |

PR balance: -40 001

Filters has been used

USER2222 | AAAAAA

The screenshot shows the 'Redemptions' window with the following data in the table:

| Instrument | PR volume | Redemption ID      | URE redemption no | Year of obligation | TGE ID | Status              | Application date | Acceptance/cancellation date |
|------------|-----------|--------------------|-------------------|--------------------|--------|---------------------|------------------|------------------------------|
| PMOZE_A    | -30 000   | AAAAAA_20100226_32 |                   | 2009               | AAAAAA | Registered with TGE | 2010-02-26       |                              |
| PMEC       | -1        | AAAAAA_20100226_1  |                   | 2009               | AAAAAA | Registered with TGE | 2010-02-26       |                              |
| PMEC       | -10 000   | AAAAAA_20100226_29 |                   | 2009               | AAAAAA | Registered with TGE | 2010-02-26       |                              |

PR balance: -40 001

Filters has been used

USER2222 | AAAAAA

By left-clicking the selected redemption row, you will open the **"Redemption details"** window. To open any other window, first close the **"Redemption details"** window.

|                |                     |                    |                    |
|----------------|---------------------|--------------------|--------------------|
| Instrument     | PMOZE_A             | Redemption ID      | AAAAAA_20100226_32 |
| Operation type | Redemptions         | TGE ID             | AAAAAA             |
| Current status | Registered with TGE | Year of obligation | 2009               |
| PR volume      | -30 000             | Account name       | Company XYZ        |
| URE redemption |                     | Name and surname   | Jan Kowalski       |
| Date URE/TGE   |                     |                    |                    |

| Status              | Date and time    |
|---------------------|------------------|
| Registered with TGE | 2010-02-26 15:08 |

| Short number | Production year | PR volume | Complete                 |
|--------------|-----------------|-----------|--------------------------|
| 7            | 2009            | 30 000    | <input type="checkbox"/> |

By left-clicking **“Export”** in the **“Redemption details”** you may save a pdf file with the redemption application on your computer disk.

## 17. "Corrective redemptions"

Left-click the **“Instruments”** menu, then point the cursor on the selected instrument. Click the **“Corrective redemptions”** item in the menu.

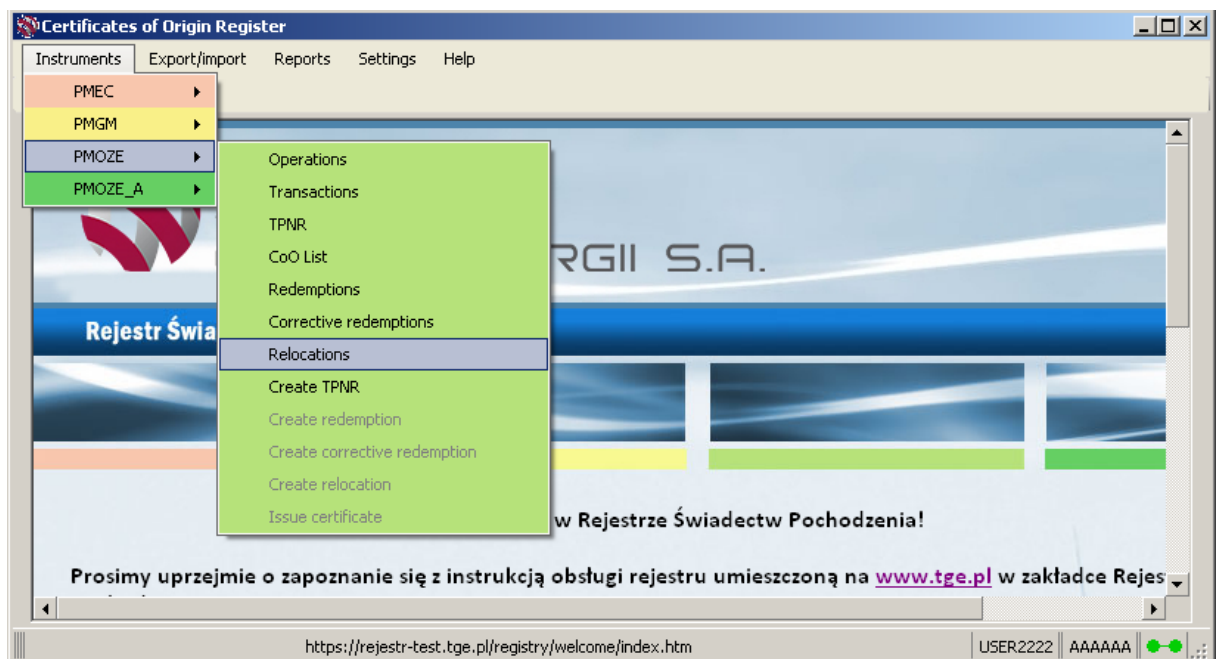


The **“Corrective redemptions”** window opens, displaying the redemptions in the selected instrument (PMGM in this case).

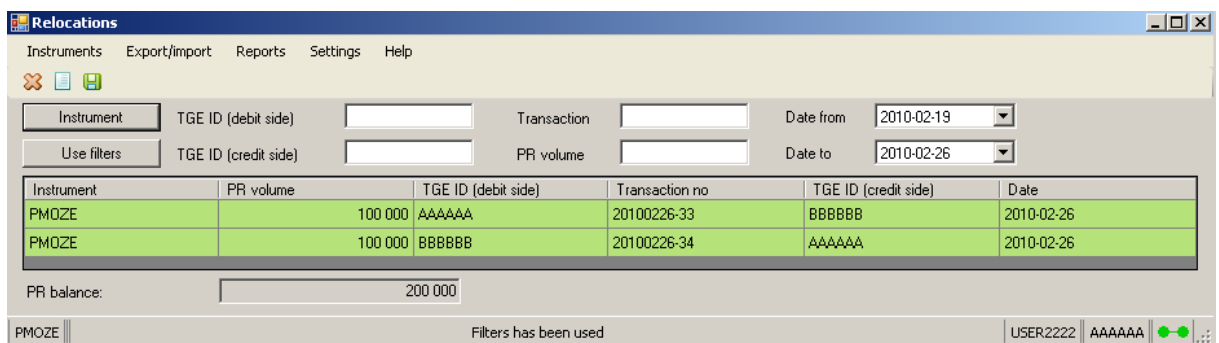
The functionalities of the **“Corrective redemptions”** window filters and access to the **“Redemption details”** window are the same as in the **“Redemptions”** window.

# **18. Relocations PR (on justified request of two Register Members, POLPX S.A. may relocate property rights between register accounts of those Members):**

Left-click the **“Instruments”** menu, then point the cursor on the selected instrument. Click the **“Relocations”** item in the menu.



The **“Relocations”** window opens, displaying the relocated transactions in the selected instrument (PMOZE in this case). To refresh data in this window, click **“Use filters”**.



By inputting in the filter fields:

- **"TGE ID (debt side)"** – the POLPX S.A. code of the Register Member from whose account the PR's are being relocated
- **"TGE ID (credit side)"** – the POLPX S.A. code of the Register Member to whose account the PR's are being relocated
- **"Transaction"** – number of the PR relocation
- **"PR volume"** – number of relocated property rights (PR's)

and then choose the time frame with the **"Date from"** and **"Date to"** filter, left-click **"Use filters"** to display the list of relocations, corresponding to the preset filtering parameters.

The screenshot shows the 'Relocations' window with the following filters applied:

- Instrument: PMOZE
- TGE ID (debt side): AAAAAA
- Transaction: 20100226-33
- Date from: 2010-02-19
- TGE ID (credit side): BBBBBB
- PR volume: 100000
- Date to: 2010-02-26

The table below shows the resulting relocations:

| Instrument | PR volume | TGE ID (debt side) | Transaction no | TGE ID (credit side) | Date       |
|------------|-----------|--------------------|----------------|----------------------|------------|
| PMOZE      | 100 000   | AAAAAA             | 20100226-33    | BBBBBB               | 2010-02-26 |

PR balance: 100 000

Filters has been used

In the **"Relocations"** window, you may also see relocations in other instruments. To do that, left-click the **"Instrument"** filter and then highlight the instruments you would like to see. Left-click **"Confirm"** and then **"Use filters"**.

The screenshot shows the 'Relocations' window with the 'Instrument' filter open. The filter list includes:

- PMEC
- PMEC-2009
- PMEC-2010
- PMGM
- PMGM-2010
- PMOZE
- PMOZE\_A

The table below shows the resulting relocations:

| Instrument | PR volume | TGE ID (debt side) | Transaction no | TGE ID (credit side) | Date       |
|------------|-----------|--------------------|----------------|----------------------|------------|
| PMOZE      | 100 000   | AAAAAA             | 20100226-33    | BBBBBB               | 2010-02-26 |
| PMOZE      | 100 000   | BBBBBB             | 20100226-34    | AAAAAA               | 2010-02-26 |

PR balance: 200 000

Filters has been used

The screenshot shows the 'Relocations' window with the following filters applied:

- Instrument: PMOZE
- TGE ID (debt side): AAAAAA
- Transaction: 20100226-33
- Date from: 2010-02-19
- TGE ID (credit side): BBBBBB
- PR volume: 100000
- Date to: 2010-02-26

The table below shows the resulting relocations:

| Instrument | PR volume | TGE ID (debt side) | Transaction no | TGE ID (credit side) | Date       |
|------------|-----------|--------------------|----------------|----------------------|------------|
| PMOZE      | 100 000   | AAAAAA             | 20100226-33    | BBBBBB               | 2010-02-26 |
| PMOZE      | 100 000   | BBBBBB             | 20100226-34    | AAAAAA               | 2010-02-26 |
| PMGM       | 20 000    | AAAAAA             | 20100226-35    | BBBBBB               | 2010-02-26 |
| PMEC       | 30 000    | BBBBBB             | 20100226-36    | AAAAAA               | 2010-02-26 |

PR balance: 250 000

Filters has been used

By left-clicking the selected relocation row , you will open the **"Relocation details"** window.  
To open any other window, first close the **"Relocation details"** window.

| Short number | Production year | PR volume |
|--------------|-----------------|-----------|
| 3            | 2009            | 20 000    |

## 19. Fee report

In the **"Fee report"** window you can see the list of fees charged by the Register for the performed operations. Your company will be the payer of the above fees.  
Left-click the **"Reports"** menu, then **"Fee report"**.

Witamy w Rejestrze Świadcstw Pochodzenia!

Prosimy uprzejmie o zapoznanie się z instrukcją obsługi rejestru umieszczoną na [www.tge.pl](http://www.tge.pl) w zakładce Rejes

https://rejestr-test.tge.pl/registry/welcome/index.htm USER2222 AAAAAA

The **"Fee report"** window opens.

The 'Fee report' window displays a filter section at the top with the following fields:

- Fee type: Select
- Payer: AAAAAA
- Receiver:
- PR:
- Count date: 2005-11-15
- Unit price:
- VAT rate:
- Price:
- Unit name: 2010-02-26
- Instrument:
- Use filters button

Below the filters is a table header with the following columns:

| Instrument | Fee type | Payer | PR volume/operation | Unit price | VAT rate | Price | Unit name | Receiver | Count date |
|------------|----------|-------|---------------------|------------|----------|-------|-----------|----------|------------|
|------------|----------|-------|---------------------|------------|----------|-------|-----------|----------|------------|

At the bottom, the 'Fee balance' is shown as 0,00000. The status bar at the bottom indicates 'Select instrument or instruments and use button [Use filters]', 'USER2222', and 'AAAAAA'.

To see the list of fees on one or more instruments, click the **"Instrument"** filter, select the required instruments, click **"Confirm"** and then **"Use filters"**.

To refresh data in this window, click **"Use filters"**.

The 'Fee report' window shows the 'Instrument' filter dropdown menu open, displaying the following options:

- ☒ PMEC
- ☒ PMEC-2009
- ☒ PMEC-2010
- ☒ PMGM
- ☒ PMGM-2010
- ☒ PMOZE
- ☒ PMOZE\_A

The 'Confirm' button is visible next to the dropdown. The rest of the window remains the same as in the previous screenshot.

The window will display the list of all fees on the selected instruments.

The 'Fee report' window displays a list of fees for the selected instruments. The table has the following columns:

| Instrument | Fee type                            | Payer  | PR volume/operation | Unit price | VAT rate | Price     | Unit name | Receiver | Count date |
|------------|-------------------------------------|--------|---------------------|------------|----------|-----------|-----------|----------|------------|
| PMOZE_A    | Accepting TPNR sale transaction fee | AAAAAA | 100 000             | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE_A    | Accepting TPNR sale transaction fee | AAAAAA | 100 000             | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE_A    | Accepting TPNR buy transaction fee  | AAAAAA | 300 000             | 0,00050    | tax-free | 150,00000 | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE_A    | Accepting TPNR buy transaction fee  | AAAAAA | 100 000             | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE      | Accepting TPNR sale transaction fee | AAAAAA | 200 000             | 0,00050    | tax-free | 100,00000 | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE      | Accepting TPNR sale transaction fee | AAAAAA | 100 000             | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE      | Accepting TPNR buy transaction fee  | AAAAAA | 100 000             | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE      | Accepting TPNR buy transaction fee  | AAAAAA | 300 000             | 0,00050    | tax-free | 150,00000 | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Issue Fee                           | AAAAAA | 1 000 000           | 0,00025    | tax-free | 250,00000 | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Accepting TPNR sale transaction fee | AAAAAA | 200 000             | 0,00025    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Accepting TPNR sale transaction fee | AAAAAA | 100 000             | 0,00025    | tax-free | 25,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Accepting TPNR buy transaction fee  | AAAAAA | 100 000             | 0,00025    | tax-free | 25,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Accepting TPNR buy fee1             | AAAAAA | 100 000             | 0,00015    | tax-free | 15,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Accepting TPNR buy transaction fee  | AAAAAA | 100 000             | 0,00025    | tax-free | 25,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Accepting TPNR buy fee1             | AAAAAA | 100 000             | 0,00015    | tax-free | 15,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Issue Fee                           | AAAAAA | 1 000 000           | 0,00025    | tax-free | 250,00000 | kWh       | AAAAAA   | 2010-02-23 |
| PMEC       | Issue Fee                           | AAAAAA | 1 000 000           | 0,00006    | tax-free | 60,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMEC       | Accepting TPNR sale transaction fee | AAAAAA | 100 000             | 0,00006    | tax-free | 6,00000   | kWh       | AAAAAA   | 2010-02-19 |

The 'Fee balance' is shown as 1 567,00000. The status bar at the bottom indicates '[Several]', 'Filters has been used', 'USER2222', and 'AAAAAA'.



To see the list of selected fees, click the **"Select"** filter, choose the fees and click **"Confirm"** and then **"Use filters"**.

The screenshot shows the 'Fee report' window. At the top, there are tabs: Instruments, Export/import, Reports, Settings, and Help. Below the tabs, there are input fields for Fee type (Confirm), Payer (AAAAAA), Receiver, PR, and Count date (2005-11-15). A dropdown menu is open for the Fee type, showing a list of fees. The 'Accepting TPNR buy transaction fee' is selected. Below the dropdown, there are input fields for Unit name (2010-02-26) and Instrument. A 'Use filters' button is also present. The main table displays a list of fees with columns: Payer, PR volume/operations, Unit price, VAT rate, Price, Unit name, Receiver, and Count date. The table is filtered to show only the selected fee type. The fee balance is 1 567,00000.

| Payer  | PR volume/operations | Unit price | VAT rate | Price     | Unit name | Receiver | Count date |
|--------|----------------------|------------|----------|-----------|-----------|----------|------------|
| AAAAAA | 100 000              | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 100 000              | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 300 000              | 0,00050    | tax-free | 150,00000 | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 100 000              | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 200 000              | 0,00050    | tax-free | 100,00000 | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 100 000              | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 100 000              | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 300 000              | 0,00050    | tax-free | 150,00000 | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 1 000 000            | 0,00025    | tax-free | 250,00000 | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 200 000              | 0,00025    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 100 000              | 0,00025    | tax-free | 25,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 100 000              | 0,00025    | tax-free | 25,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 100 000              | 0,00015    | tax-free | 15,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 100 000              | 0,00025    | tax-free | 25,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 100 000              | 0,00015    | tax-free | 15,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 1 000 000            | 0,00025    | tax-free | 250,00000 | kWh       | AAAAAA   | 2010-02-23 |
| AAAAAA | 1 000 000            | 0,00006    | tax-free | 60,00000  | kWh       | AAAAAA   | 2010-02-19 |
| AAAAAA | 100 000              | 0,00006    | tax-free | 6,00000   | kWh       | AAAAAA   | 2010-02-19 |

The window will display the list of selected fees on the selected instruments.

The screenshot shows the 'Fee report' window with the 'Select' filter applied. The input fields for Fee type (Select), Payer (AAAAAA), Receiver, PR, and Count date (2005-11-15) are visible. The 'Unit price' and 'VAT rate' fields are also present. The 'Use filters' button is visible. The main table displays a list of fees with columns: Instrument, Fee type, Payer, PR volume/operations, Unit price, VAT rate, Price, Unit name, Receiver, and Count date. The table is filtered to show only the selected fee type. The fee balance is 1 088,00000.

| Instrument | Fee type                           | Payer  | PR volume/operations | Unit price | VAT rate | Price     | Unit name | Receiver | Count date |
|------------|------------------------------------|--------|----------------------|------------|----------|-----------|-----------|----------|------------|
| PMEC       | Issue Fee                          | AAAAAA | 1 000 000            | 0,00006    | tax-free | 60,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMEC       | Accepting TPNR buy transaction fee | AAAAAA | 200 000              | 0,00006    | tax-free | 12,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMEC       | Accepting TPNR buy transaction fee | AAAAAA | 100 000              | 0,00006    | tax-free | 6,00000   | kWh       | AAAAAA   | 2010-02-19 |
| PMEC       | Issue Fee                          | AAAAAA | 1 000 000            | 0,00006    | tax-free | 60,00000  | kWh       | AAAAAA   | 2010-02-23 |
| PMGM       | Issue Fee                          | AAAAAA | 1 000 000            | 0,00025    | tax-free | 250,00000 | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Accepting TPNR buy transaction fee | AAAAAA | 100 000              | 0,00025    | tax-free | 25,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Accepting TPNR buy transaction fee | AAAAAA | 100 000              | 0,00025    | tax-free | 25,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMGM       | Issue Fee                          | AAAAAA | 1 000 000            | 0,00025    | tax-free | 250,00000 | kWh       | AAAAAA   | 2010-02-23 |
| PMOZE      | Accepting TPNR buy transaction fee | AAAAAA | 100 000              | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE      | Accepting TPNR buy transaction fee | AAAAAA | 300 000              | 0,00050    | tax-free | 150,00000 | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE_A    | Accepting TPNR buy transaction fee | AAAAAA | 300 000              | 0,00050    | tax-free | 150,00000 | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE_A    | Accepting TPNR buy transaction fee | AAAAAA | 100 000              | 0,00050    | tax-free | 50,00000  | kWh       | AAAAAA   | 2010-02-19 |

By inputting in the filter fields:

- **“Receiver”** – POLPX S.A. code of the Register Member, to whom the invoice has been issued
- **“PR”** – number of PR's in the operation, for which the fee has been charged or number of operations
- **“Unit price”** – per operation fee rate
- **“Price”** – calculated value of the fee
- **“Unit name”** – name of the operation's unit (piece or kWh)

and then by choosing the time frame with **"Count date"** filters, left-clicking **"Use filters"** you will display the list of fees corresponding to the preset filtering parameters.

The 'Fee report' window displays filter fields for Fee type, Payer, Receiver, PR, Count date, Unit price, VAT rate, Price, and Unit name. A 'Use filters' button is present. Below the filters is a table with the following data:

| Instrument | Fee type                           | Payer  | PR volume/operation | Unit price | VAT rate | Price     | Unit name | Receiver | Count date |
|------------|------------------------------------|--------|---------------------|------------|----------|-----------|-----------|----------|------------|
| PMOZE      | Accepting TPNR buy transaction fee | AAAAAA | 300 000             | 0,00050    | tax-free | 150,00000 | kWh       | AAAAAA   | 2010-02-19 |
| PMOZE_A    | Accepting TPNR buy transaction fee | AAAAAA | 300 000             | 0,00050    | tax-free | 150,00000 | kWh       | AAAAAA   | 2010-02-19 |

Fee balance: 300,00000

Filters has been used

USER2222 | AAAAAA

## 20. Transactions:

Left-click the **“Instruments”** menu, then point the cursor on the selected instrument. Click the **“Transactions”** item in the menu.

The 'Certificates of Origin Register' window shows the 'Instruments' menu open, with 'Transactions' selected. The menu options are:

- Operations
- Transactions
- TPNR
- CoO List
- Redemptions
- Corrective redemptions
- Relocations
- Create TPNR
- Create redemption
- Create corrective redemption
- Create relocation
- Issue certificate

The background shows a banner for 'Rejestr Świadectw Pochodzenia!' and a URL: <https://rejestr-test.tge.pl/registry/welcome/index.htm>. The status bar shows USER1234 and COMPANY.

The **"Transactions"** window opens, displaying the session transactions (including **TPR**) on the selected instrument (PMEC-2009 in this case). To refresh data in this window, click **"Use filters"**.

The screenshot shows the 'Transactions' window with the following data:

| Instrument | Transaction type | PR volume | Price  | TGE ID  | Transaction side S/B | Transaction no | Date       |
|------------|------------------|-----------|--------|---------|----------------------|----------------|------------|
| PMOZE      | Transaction      | 2 000 000 | 256,60 | COMPANY | K                    | 1541-1124-102  | 2010-02-19 |
| PMOZE      | Transaction      | 900 000   | 256,55 | COMPANY | K                    | 1541-1119-106  | 2010-02-19 |

PR balance: 2 900 000

Filters has been used

By inputting in the filter fields:

- **"PR volume"** – number of PR's involved in the transaction
- **"Transaction no"** – number of the transaction
- **"Price"** – price spread

Choosing the time frame "from-to" in the **"Date"** filter and selecting the **"Transaction side"** (S – selling party, B – buying party), **"Transaction type"** and then clicking **"Use filters"** you can see transactions meeting the filtering criteria. Each of the filters works independently.

The screenshot shows the 'Transactions' window with the following data:

| Instrument | Transaction type | PR volume | Price  | TGE ID  | Transaction side S/B | Transaction no | Date       |
|------------|------------------|-----------|--------|---------|----------------------|----------------|------------|
| PMOZE      | Transaction      | 900 000   | 256,55 | COMPANY | K                    | 1541-1119-106  | 2010-02-19 |

PR balance: 900 000

Filters has been used

In the **"Transactions"** window, you may also see transactions in other instruments. To do that, left-click the **"Instrument"** filter and then mark the instruments you would like to see. Left-click **"Confirm"** and then **"Use filters"**.

The screenshot shows the 'Transactions' window with the 'Instrument' filter dropdown open. The dropdown lists the following instruments:

- PMEC
- PMEC-2009
- PMEC-2010
- PMGM
- PMGM-2010
- PMOZE
- PMOZE\_A

The table shows one transaction for PMOZE:

| Instrument | Transaction type | PR volume | Price  | TGE ID  | Transaction side S/B | Transaction no | Date       |
|------------|------------------|-----------|--------|---------|----------------------|----------------|------------|
| PMOZE      | Transaction      | 900 000   | 256,55 | COMPANY | K                    | 1541-1119-106  | 2010-02-19 |

PR balance: 900 000

Filters has been used

**Transactions**

Instruments Export/import Reports Settings Help

Instrument PR volume Transaction no TGE ID Transaction side Transaction type Date 2010-02-19 2010-02-26

Use filters    ☒ S ☒ B ☒ Session ☒ TPR Price

| Instrument | Transaction type | PR volume | Price  | TGE ID  | Transaction side S/B | Transaction no | Date       |
|------------|------------------|-----------|--------|---------|----------------------|----------------|------------|
| PMOZE      | Transaction      | 2 000 000 | 256,60 | COMPANY | K                    | 1541-1124-102  | 2010-02-19 |
| PMOZE      | Transaction      | 900 000   | 256,55 | COMPANY | K                    | 1541-1119-106  | 2010-02-19 |
| PMEC       | Transaction      | 3 545 483 | 19,21  | COMPANY | K                    | 1541-1157-76   | 2010-02-19 |

PR balance:  6 445 483

[Several] Filters has been used USER1234 COMPANY

By left-clicking the selected transaction row, you will open the **"Transaction details"** window. In the case of TPR's, both sides of the transaction will be displayed.

**Transaction details**

Instrument Operation type Current status

PMOZE  Transaction  Accomplished

PR volume Price (PLN) Transaction No

900 000  256,55  1541-1119-106

TGE ID (S) Date and time TGE ID (B)

2010-02-19 11:31:00  COMPANY

Seller name Buyer name

Company XYZ

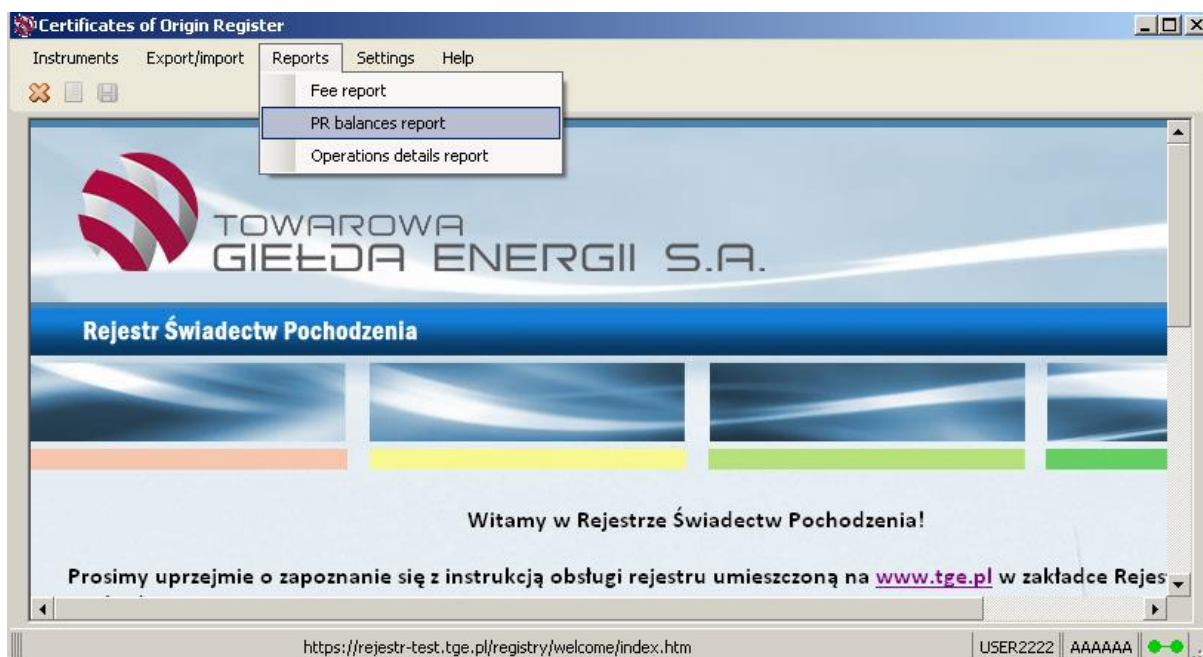
CoO list

| Short number | Production year | PR volume |
|--------------|-----------------|-----------|
| 25 327       | 2009            | 900 000   |

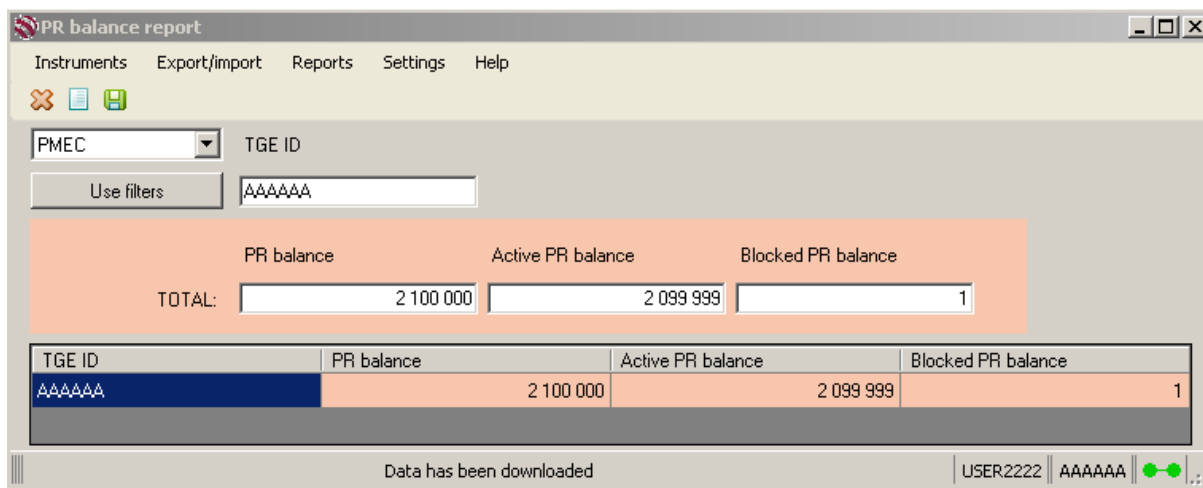
To open any other window, first close the **"Transaction details"** window.

## 21. PR balances report

In order to see the PR balances of the Register Member, click the **“Reports”** menu and then **“PR balances report”**.



The **“PR balances report”** window opens. To refresh data in this window, click **“Use filters”**.



The table shows the PR balances of Register Members in the selected instrument (PMEC in this case).

If you want to see PR balances in other instruments, choose the instrument from the scroll-down menu list and click **“Use filters”**. You can only choose one instrument at a time.

The **“PR balance”** column shows the balance of all PR's of the Register Member.

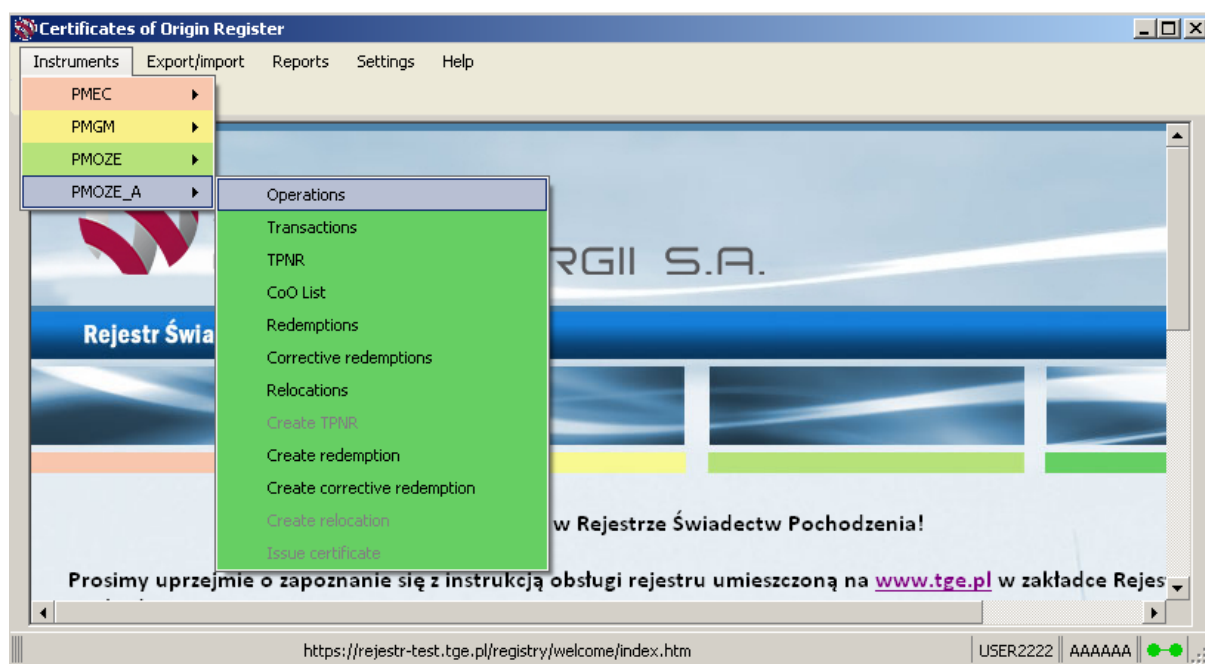
The **“Active PR balance”** column shows the balance of available property rights.

The **“Blocked PR balance”** column shows the balance of PR's blocked in operations (i.e. in the TPNR or redemption).

The **“PR balance”, “Active PR balance”, “Blocked PR balance” - “TOTAL”** fields show the total values from the columns.

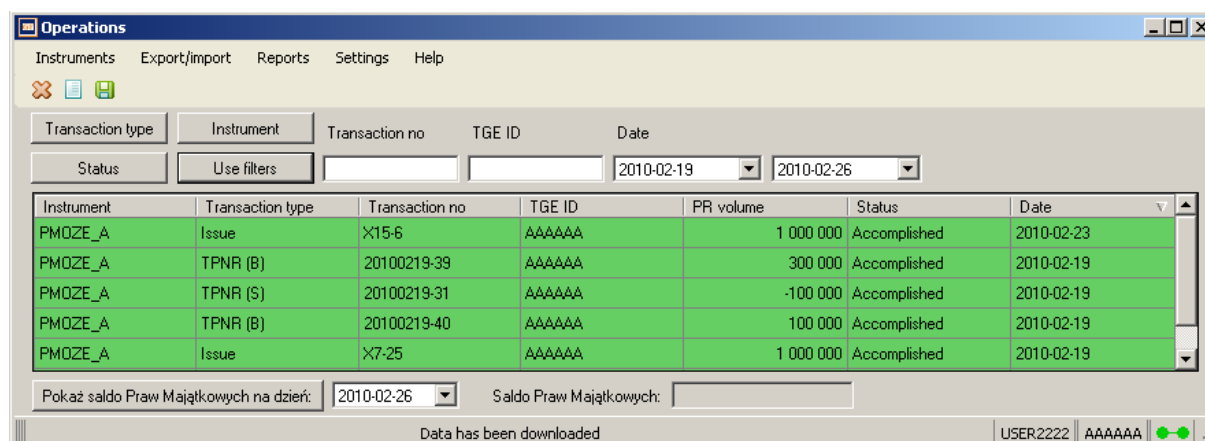
## 22. Operations

In order to see the operations performed in a register, click the **"Instruments"** menu and then point the cursor on the selected instrument. Click the **"Operations"** item in the menu.

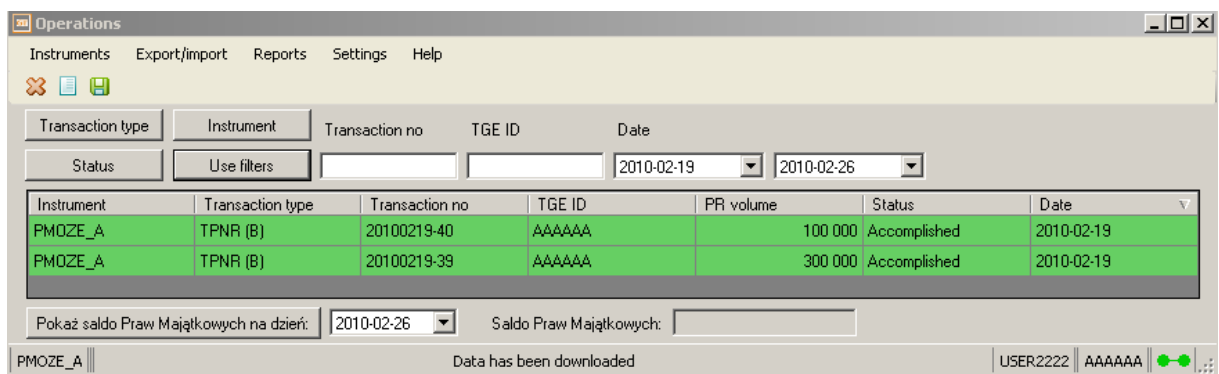
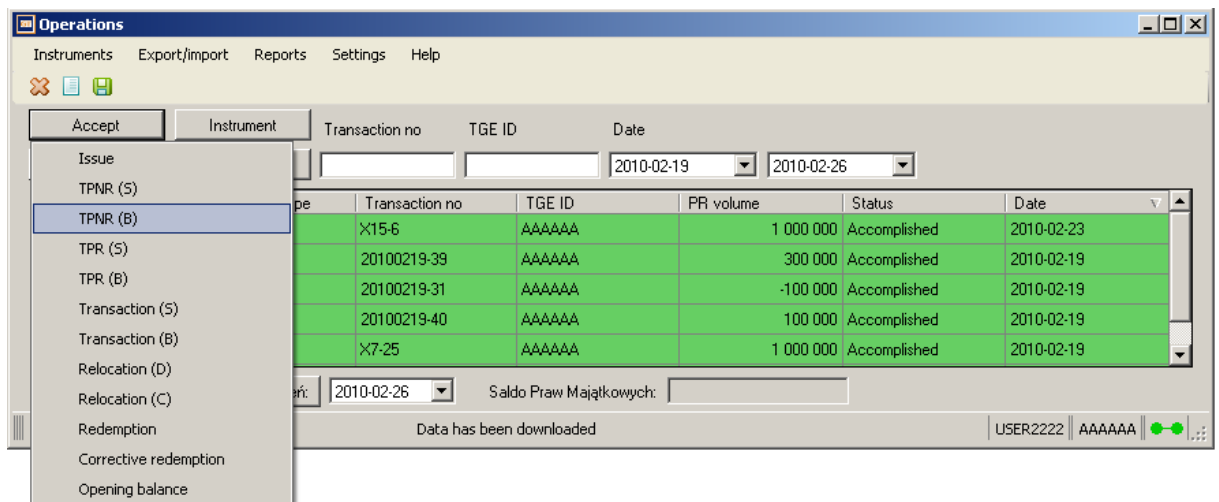


The **"Operations"** window opens, displaying the operations performed over the last 7 days in the selected instrument (PMOZE in this case).

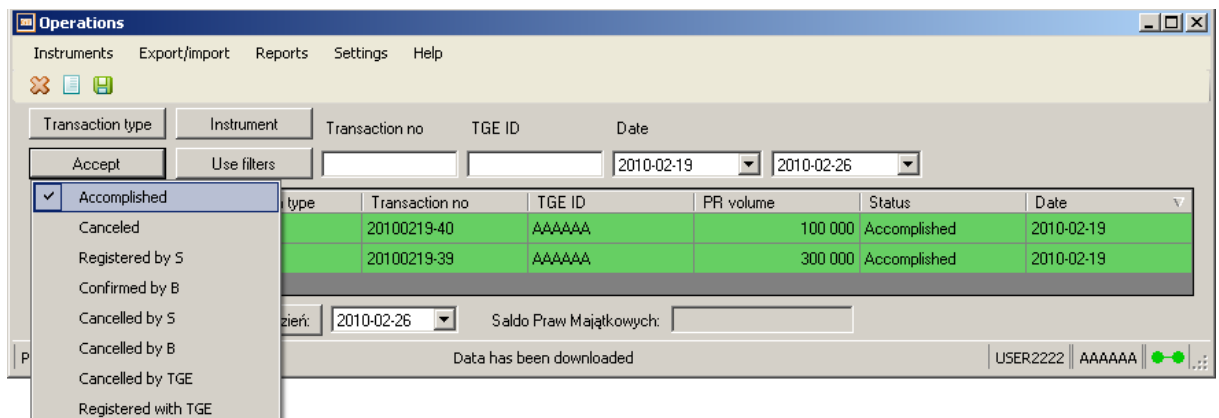
To refresh data in this window, click **"Use filters"**.

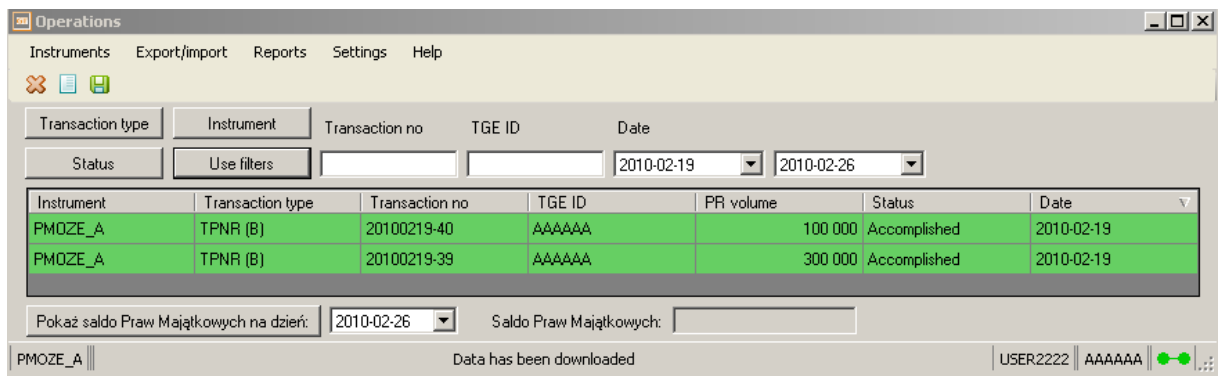


We can see the selected type of operation, i.e. TPNR buying. To do that, click the **“Transaction type”** filter and choose **“TPNR (B)”** then click **“Accept”** and **“Use filters”**.



We can see the selected status of operation, i.e. **“Accomplished”**. To do that, click the **“Status”** filter and choose **“Accomplished”** then click **“Accept”** and **“Use filters”**.

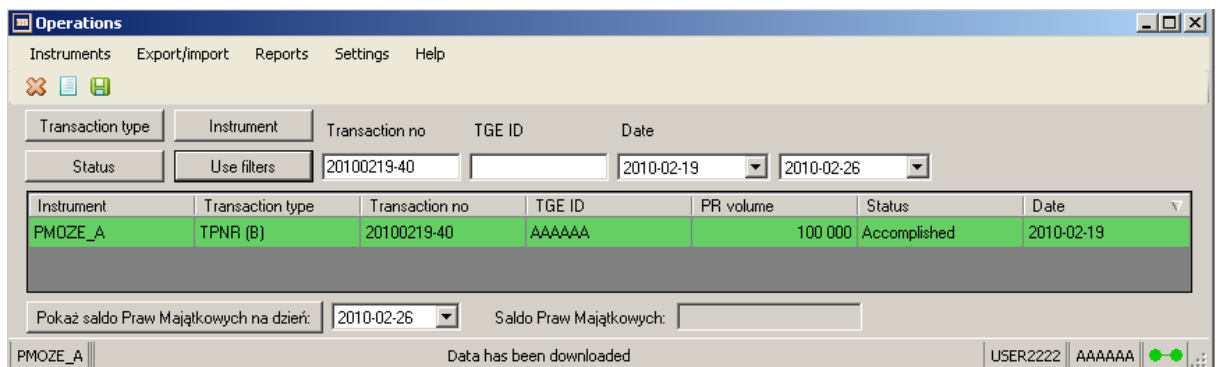




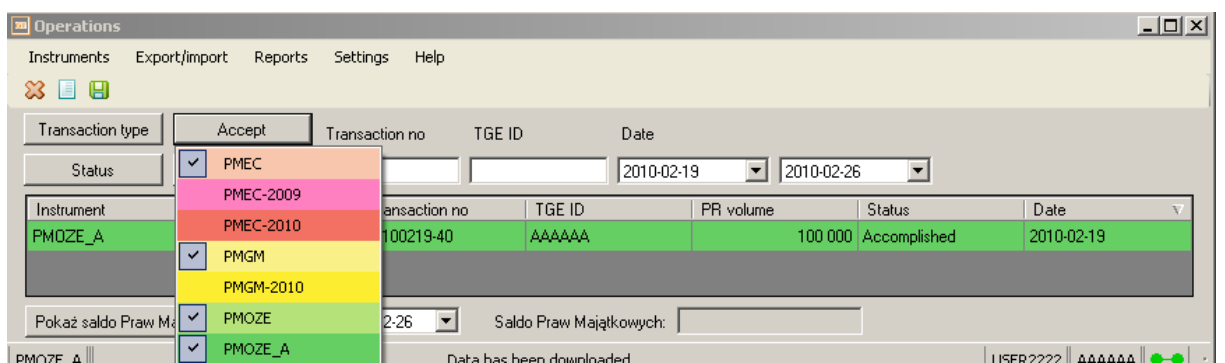
By inputting in the filter fields:

- **"Transaction no"** – number of the transaction.

Choosing a time frame from - to in the **"Date"** filter and then clicking **"Use filters"**, you may see the operations meeting the filtering criteria. Each of the filters works independently.



In the **"Operations"** window, you may also see operations in other instruments. To do that, left-click the **"Instrument"** filter and then mark the instruments you would like to see. Left-click **"Accept"** and then **"Use filters"**.





Operations

Instruments Export/import Reports Settings Help

Transaction type Instrument Transaction no TGE ID Date

Status Use filters

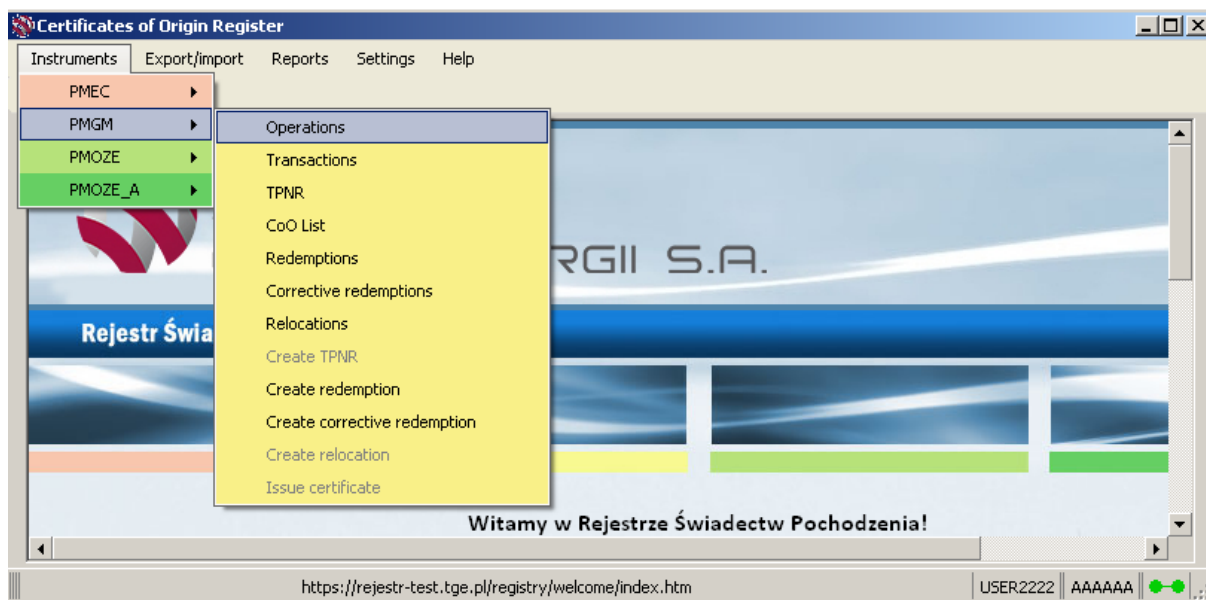
| Instrument | Transaction type | Transaction no | TGE ID | PR volume | Status       | Date       |
|------------|------------------|----------------|--------|-----------|--------------|------------|
| PMOZE      | TPNR (B)         | 20100219-37    | AAAAAA | 100 000   | Accomplished | 2010-02-19 |
| PMOZE      | TPNR (B)         | 20100219-38    | AAAAAA | 300 000   | Accomplished | 2010-02-19 |
| PMEC       | TPNR (B)         | 20100219-42    | AAAAAA | 100 000   | Accomplished | 2010-02-19 |
| PMEC       | TPNR (B)         | 20100219-41    | AAAAAA | 200 000   | Accomplished | 2010-02-19 |
| PMGM       | TPNR (B)         | 20100219-35    | AAAAAA | 100 000   | Accomplished | 2010-02-19 |
| PMGM       | TPNR (B)         | 20100219-36    | AAAAAA | 100 000   | Accomplished | 2010-02-19 |
| PMOZE_A    | TPNR (B)         | 20100219-40    | AAAAAA | 100 000   | Accomplished | 2010-02-19 |
| PMOZE_A    | TPNR (B)         | 20100219-39    | AAAAAA | 300 000   | Accomplished | 2010-02-19 |

Pokaż saldo Praw Majątkowych na dzień: 2010-02-26 Saldo Praw Majątkowych:

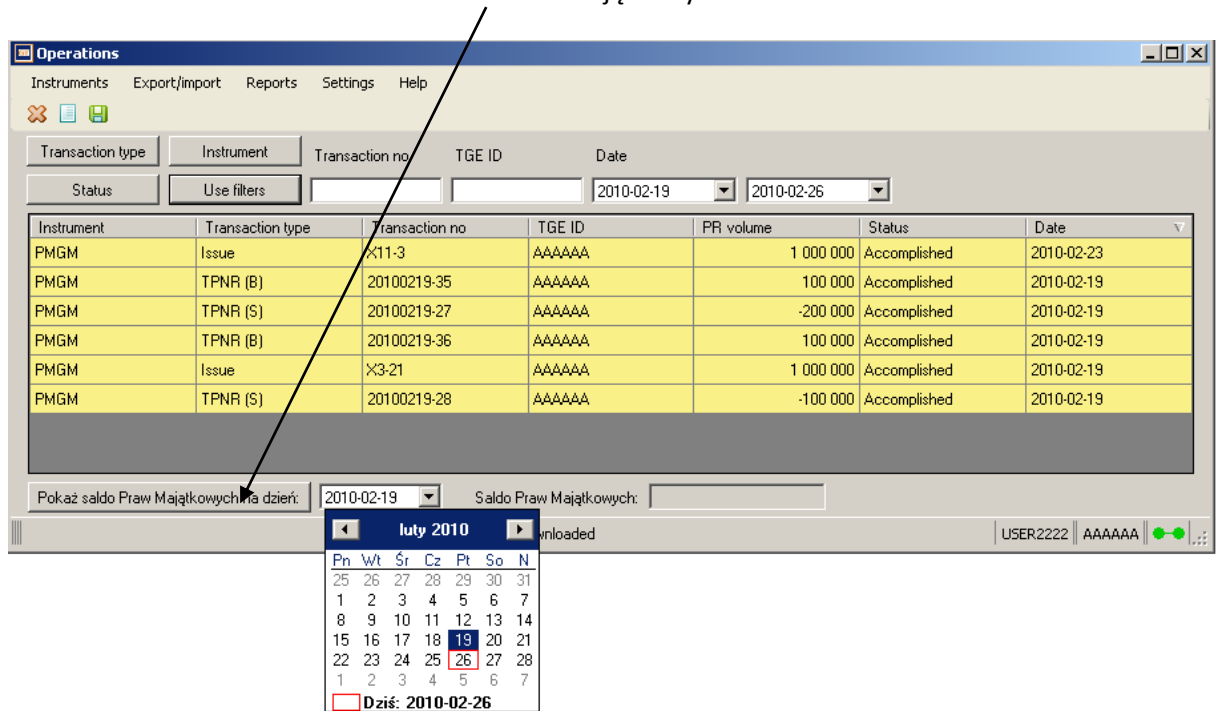
[Several] Data has been downloaded USER2222 AAAAAA

### 23. Viewing PR balance on a date earlier than the current day.

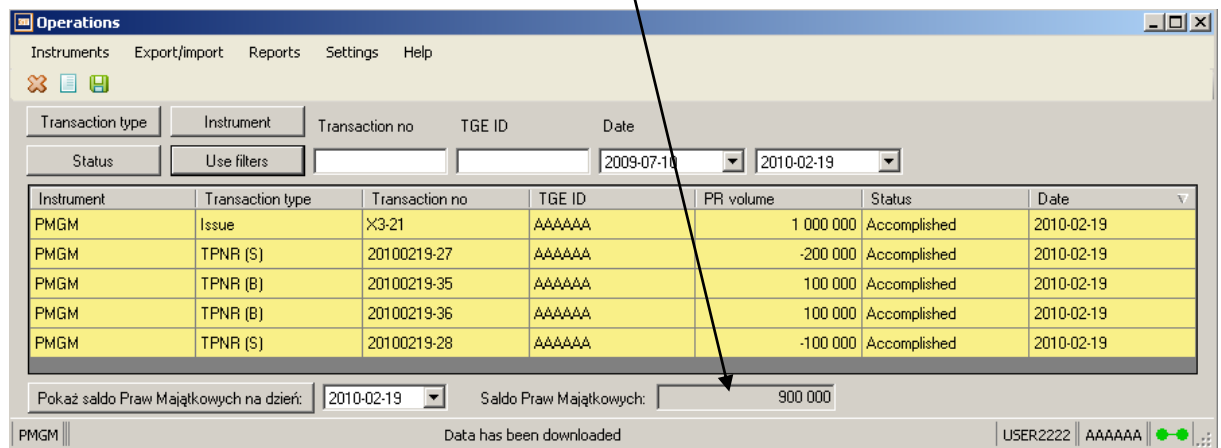
In order to determine the balance of property rights in the instrument, on a date earlier than the current day, choose an instrument in the "Instruments" menu (i.e. PGMG) and select the "Operations" option.



The **"Operations"** window opens. In the "Pokaż saldo Praw Majątkowych na dzień" field, choose the desired date. Then click "Pokaż saldo Praw Majątkowych na dzień".



The number of PR's will be displayed in the "Saldo Praw Majątkowych" field.

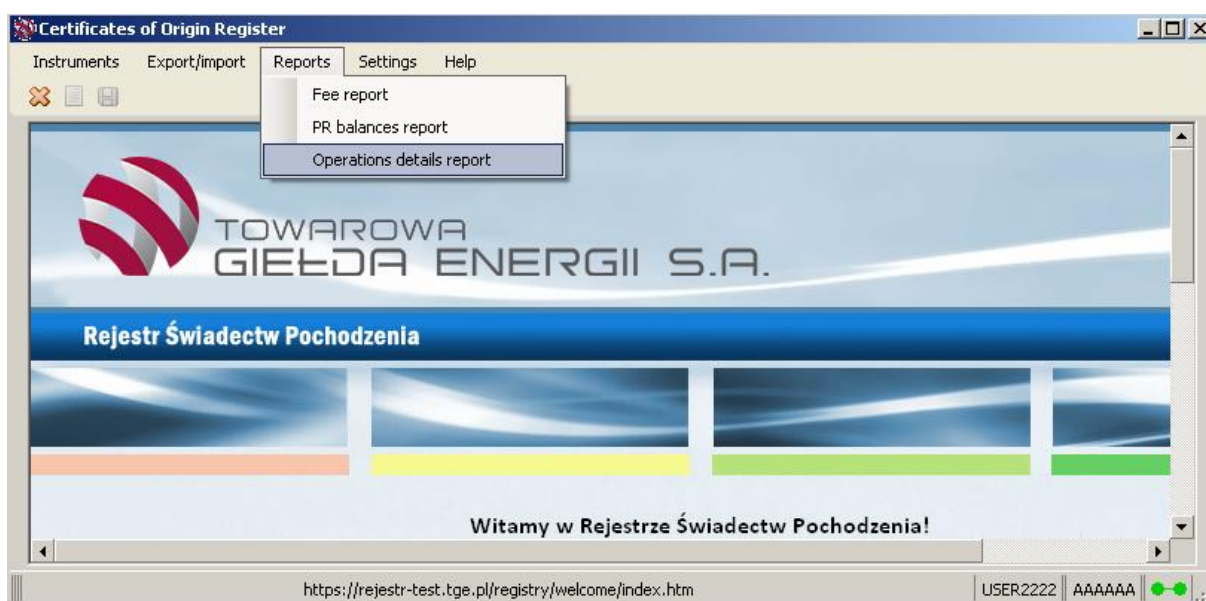


## 24. Operations details report.

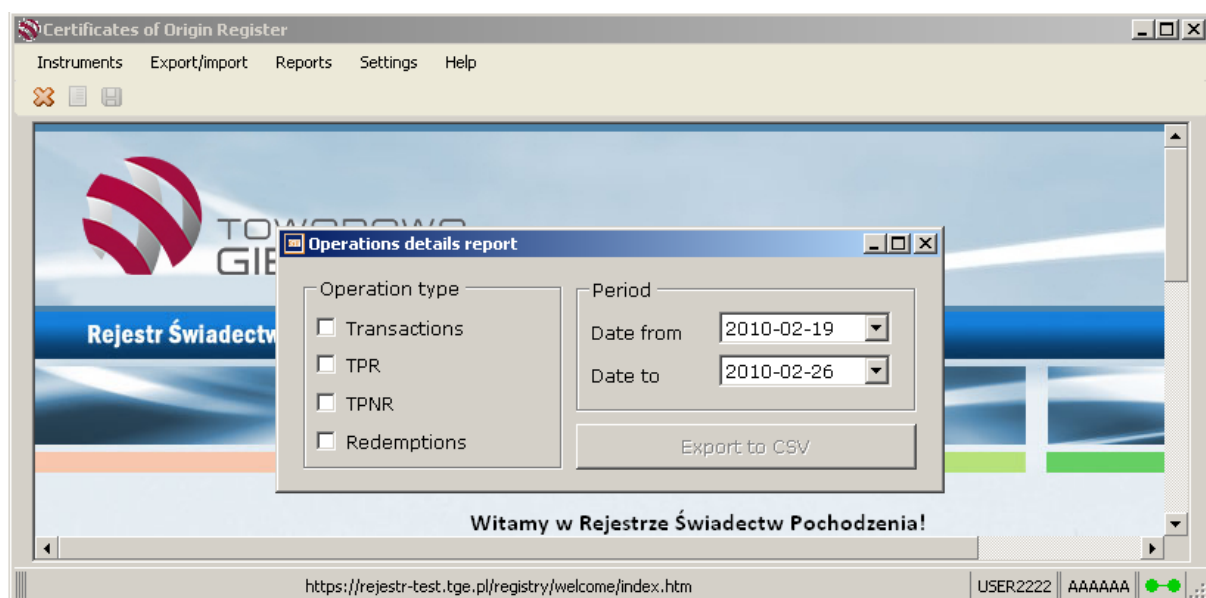
The report, in csv file format is a listing of PR batches matched with numbers of CoO certificates, buying price and transactions realized by the Register Member.

This report may be used for pricing of the acquired property rights and pricing of their redemption.

To see details of operations carried out in the register, click the **"Reports"** menu and then choose the **"Operation details report"**.



The window below will open.



Choose one or more **“Operation type”** and select the period for the report. Then click **“Export to CSV”**. If there are no operations in the selected time period, the CSV file will not be generated.

**Operations details report**

Operation type

- ☒ Transactions
- ☒ TPNR
- ☒ TPNR
- ☒ Redemptions

Period

Date from: 2010-02-19

Date to: 2010-02-26

Export to CSV

Save the csv file on the disk of your computer. Open the CSV file.

|    | A          | B            | C              | D       | E                | F          | G      | H             | I |
|----|------------|--------------|----------------|---------|------------------|------------|--------|---------------|---|
|    | Instrument | Typ operacji | Numer operacji | Kod RŚP | Numer kolejny ŚP | Ilość PM   | Cena   | Data operacji |   |
| 1  | P MEC      | TPNR         | 20090619-192   | FJEDEN  | 11               | -1 000 000 | 18,5   | 2009-06-19    |   |
| 3  | P MOZ      | TPNR         | 20090619-205   | FJEDEN  | 125              | 100 000    | 245,35 | 2009-06-19    |   |
| 4  | P MOZ      | TPNR         | 20090619-205   | FJEDEN  | 129              | 100 000    | 245,35 | 2009-06-19    |   |
| 5  | P MOZ      | TPNR         | 20090619-205   | FJEDEN  | 133              | 100 000    | 245,35 | 2009-06-19    |   |
| 6  | P MOZ      | TPNR         | 20090619-205   | FJEDEN  | 58               | 100 000    | 245,35 | 2009-06-19    |   |
| 7  | P MOZ      | TPNR         | 20090619-205   | FJEDEN  | 79               | 100 000    | 245,35 | 2009-06-19    |   |
| 8  | P MOZ      | TPNR         | 20090619-205   | FJEDEN  | 84               | 100 000    | 245,35 | 2009-06-19    |   |
| 9  | P MOZ      | TPNR         | 20090619-205   | FJEDEN  | 96               | 100 000    | 245,35 | 2009-06-19    |   |
| 10 | P MOZ      | TPNR         | 20090619-205   | FJEDEN  | 100              | 100 000    | 245,35 | 2009-06-19    |   |
| 11 | P MOZ      | TPNR         | 20090619-205   | FJEDEN  | 121              | 100 000    | 245,35 | 2009-06-19    |   |
| 12 | P MEC      | TPNR         | 20090619-192   | FJEDEN  | 15               | -310 000   | 18,5   | 2009-06-19    |   |
| 13 | P MEC      | umorzenie    | 20090619-217   | FJEDEN  | 19               | 100 000    |        | 2009-06-19    |   |
| 14 | P MGM      | umorzenie    | 20090619-220   | FJEDEN  | 10               | 50 000     |        | 2009-06-19    |   |

A negative value in the **"PR number"** field means a selling transaction.