



# **PAT CYCLE 1 (2012-15)**

**Presentation on Registration of DCs  
to become Eligible Entity and  
Trading Process**

# Overview

- The Designated Consumers have to register on the Registry through PATNet portal to become the Eligible Entity and for banking of ESCerts/record keeping.
- The DCs only after becoming the eligible entity can register on the Power Exchanges for the purpose of trading.
- The DCs who have been issued ESCerts have to submit ESCerts credit fee.
- There is no registration Fee till 31<sup>st</sup> December,2017 for both who have been issued ESCerts and entitled to purchase ESCerts.

# Overview

- The DCs from the Plant head login ID can login in the PATNet portal for filling up of the Registration form.
- In the D-CRM platform, DCs have no role to play. It is the registry who will check the form/documents submitted from the DCs and make them eligible entity.
- The Trading will take place on the Power Exchanges platform but cross check & confirm default of the bids placed and subsequent confirmation of the trade will take place on the D-CRM platform.
- Final update of the credit and debit of ESCerts from the DCs account will be reflected on the PATNet portal on each DCs dashboard.
- Verifier and approver are the two entities nominated from both the Power Exchanges and Registry.

**Form filled by the DCs to become eligible entity on PATNet automatically gets fetched on D-CRM along with the payment details.**

File Eligible Entity Registry Add Customize

Save Save & Close Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report

Save Collaborate Process Data

New Form

- General
- Notes
- Registry Actionable

Related

- Common
  - Activities
  - Closed Activities
  - Connections
  - Audit History
  - Transaction Approval Ac...
- Processes
  - Workflows
  - Dialog Sessions

Eligible Entity Registry TPP0005AP

Eligible Entities Registry

**General**

**PAT Cycle Details**

PAT Cycle *	1(2012-15)	Owner *	First name Last name
Designated Consumer Registration Number	TPP0005AP	Designated Consumer Name	Lanco Kondapalli Power Private Limited, Ibrahim Patanam, K
Sector	Thermal Power Plant	State	Andhra Pradesh
Name of State Designated Agency	SDA-Andhra Pradesh	Plant Head Contact Detail.	9911363608
Plant Head Name	Tushar	Plant Address	City-Ibrahimpatnam,District-Krishna,State-Andhra
Number of ESCerts Issued	43,268	Number of ESCerts to be purchased	0
From ESCerts No.	01-00223153-TPP0005AP-281116	To ESCerts No.	01-00266420-TPP0005AP-281116
Postal Address	Lanco Kondapalli Power Private Limited, Ibrahim	Year Of Establishment.	1980

**Owner Details**

Name of the Applicant	Lanco Kondapalli Power Private Limited, Ibrahim Patanam, K	Type of Applicant	Pvt. Ltd. Co.
Postal Address of Applicant	Lanco Kondapalli Power Private Limited, Ibrahim Patanam, K	Town/Suburb	Andhara Pradesh
State	Andhra Pradesh	Postal Code	2324343
Primary Contact Name (Name of Authorised)	Dinesh Solanki	Position	Software Developer

Status **Active**

File Eligible Entity Registry Add Customize

Save Save & Close Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report

Save Collaborate Process Data

New Form

- General
- Notes
- Registry Actionable

Related

Common

- Activities
- Closed Activities
- Connections
- Audit History
- Transaction Approval Ac...

Processes

- Workflows
- Dialog Sessions

Eligible Entity Registry TPP0005AP Eligible Entities Registry

Primary Contact Name (Name of Authorised Sinatory)	Dinesh Solanki	Position	Software Developer
Phone Number	9911363608	Fax	234342523
Mobile No.	7503428969	E-mail Address	abc@gmail.com
EPFO- EmployeesProvidedFundOrganisationRegistration	epf-68745	Tax Deduction and Collection Account Number (TAN)	TAN-3437
Registration No. under shops and Establishment Act	23456	Corporate Identity Number (CIN)	ALM-23732
Permanent Account Number (PAN)	pan-343434	Service Tax No.	svc-343474
Secondary Contact name	Dinesh Solanki	Certificate Issue Date	18.05.2017

**Details of Fee & Charges**

One Time Registration Fee	15,000
TDS Deducted on Registration Fee	0
Service Tax @ 14% on Registration Fee	2100
SwachhBharat Cess(SBC)@0.5% onRegistrationFee	75
KrishikalyanCess(KKC)@0.5%on Registration Fee	75
Stamp Duty (Indian Stamp Act)	0

Status: **Active**

File Eligible Entity Registry Add Customize

Save	Save & Close	Assign	Copy a Link	E-mail a Link	Run Workflow	Start Dialog	Run Report
Save	Collaborate	Process	Data				

New Form

- General
- Notes
- Registry Actionable

Related

Common

- Activities
- Closed Activities
- Connections
- Audit History
- Transaction Approval Ac...

Processes

- Workflows
- Dialog Sessions

Eligible Entity Registry

TPP0005AP

Eligible Entities Registry

KrishikalyanCess(KKC)@0.5%on Registration Fee	75
Gross Amount (Including Services,SBC,KKC tax)	17250
Net Amount(One Time Registration Fee)	17250
ESCert Fee	216340
TDS deducted on ESCert Fee	0
Service tax @ 14% on ESCert Fee	30287.6
Swachh Bharat Cess (SBC)@0.5% on ESCert Fee	1081.7
Krishi Kalyan Cess (KKC) @ 0.5% on ESCert Fee	1081.7
Gross Amount(Including Service,SBC,KKC tax)	248791
Net Amount (ESCerts Fee)	2,48,791
Total Fee to be paid by DC (Including taxes)	2,66,041

## Online(RTGS/NEFT) Payment

Mode of Payment	Online (RTGS/NEFT)	Name Of the Bank	SBI
Net Amount Paid (in Rupees)	2,66,041	Transaction Date	15/04/2017
Payment Type	RTGS		

Status

Active

File Eligible Entity Registry Add Customize

Save Save & Close Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report

Save Collaborate Process Data

New Form

- General
- Notes
- Registry Actionable

Related

Common

- Activities
- Closed Activities
- Connections
- Audit History
- Transaction Approval Ac...

Processes

- Workflows
- Dialog Sessions

Eligible Entity Registry TPP0005AP Eligible Entities Registry

Online(RTGS/NEFT) Payment

Mode of Payment

Net Amount Paid (in Rupees)

Payment Type

Transaction Reference Number

Name Of the Bank

Transaction Date

Notes

Registry Actionable

Is Verified  No  Yes

Registration Status of Approver

Registration Status of Verifier

Registration Comments

Status Active



# Steps in D-CRM

- **Eligible entity**
  - Registry will approve the DC after detail evaluation as per the procedure to become Eligible entity.
  - Power Exchange's at this stage will export the files for trading at their respective platforms.
- **Order Matching**
  - Power Exchanges will import the bids placed by the DC and submit to registry for checking the DC is having the placed no of ESCerts in their account or not.
  - If Placed no of ESCerts is less than equal to the ESCerts in DC account. Registry will confirm the bid.
  - If the Placed no of ESCerts is more than the ESCerts in their account. The registry will make the DC default.
- **Cross check**
  - At this stage registry will send the report after confirm/default to the Power Exchanges.
  - Power Exchange's at this stage will export the file for final trade at their respective platforms.
- **Confirmation**
  - Power Exchanges will import the files after the final trading and send it to Registry for confirmation.
  - Registry will confirm the trade result with their cross check report. On the basis of that they will initiate the transaction approval.
- **Transaction approval**
  - Registry after confirmation will give the approval of the transaction with success or fail.

**Snap Shots of the steps  
to be followed in D-CRM  
for the trading process**

**Eligible Entity**

File Eligible Entities Registry View Charts Add Customize

New Edit Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

Trading

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Eligible Entities Registry: Draft Eligible Entities Registry

	PAT Cycle	DC Registration Num...	Eligible Type Sta...	Designated Consumer Name	Net Amount Pai...	Transaction Date	Registration Status of ...	Registration Stat...	Verified	Registration Comments
<input type="checkbox"/>	1(2012-15)	TPP0075MH	Seller	Koradi Thermal Power Stati...	6,38,992	15/04/2017	Draft	Draft	No	.
<input type="checkbox"/>	1(2012-15)	TPP0060KA	Seller	Toranagallu Thermal Power...	1,13,333	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0038GJ	Buyer	NTPC Ltd - Jhanor Gandhar...	17,250	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0029DL	Seller	Pragati Power Station - 1, l...	25,599	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0027DL	Seller	Indraprastha Gas Turbine P...	1,68,527	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0024CG	Seller	NTPC Ltd-Sipat, Ujjwal Nag...	2,59,388	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0023CG	Buyer	NTPC Ltd-Korba, Jamnipali,...	17,250	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0022CG	Buyer	Korba (East) Thermal Power...	17,250	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0017BR	Buyer	NTPC Ltd- Kahalgaon, Kaha...	17,250	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Buyer	Namrup Thermal Power Sta...	17,250	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Seller	Lakwa Thermal Power Stati...	2,73,896	5/15/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Seller	Vijaywada (Dr. Narla Tata R...	18,291	15/04/2017	Draft	Draft	No	.
<input type="checkbox"/>	1(2012-15)	TPP0011AP	Buyer	Spectrum Power Generatio...	17,250	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Seller	Reliance Smalakot Thermal ...	17,250	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0019CG	Seller	Dr. Shyamaprasad Mukharj...	44,425	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Seller	Lanco Kondapalli Power Pri...	2,66,041	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	CMT0067AP	Seller	The India Cement Ltd. Chila...	24,277	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Seller	Rain Cement Limited Unit-l...	90,448	15/04/2017	Draft	Draft	No	
<input type="checkbox"/>	1(2012-15)	CMT0056AP	Seller	The K C P Limited, Macherl...	17,250	15/04/2017	Draft	Draft	No	

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All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

File Eligible Entities Registry

View Charts Add Customize

**Records**

New Edit

Assign

E-mail a Link

**Collaborate**

Share

Copy a Link

**Process**

Run Workflow

Start Dialog

**Data**

Export to Excel

Run Report

Import Data

Filter

Advanced Find

**Trading**

- Registry
  - Eligible Entity Registry
  - Order Matching Registry
  - Cross Check Reports Regi...
  - Confirmation Report Regi...
  - Transaction Approval Ack...
  - Know Your ESCerts Registry
- Power Exchange IEX
  - Eligible Entity IEX
  - Order Matching Buy/Sell...
  - Cross Check Reports IEX
  - Confirmation Report-Sell/...
  - Transaction Approval Ack...
- Power Exchange PXIL
  - Eligible Entity PXIL
  - Order Matching Buy/Sell...
  - Cross Check Reports PXIL
  - Confirmation Report-Sell/...
  - Transaction Approval Ack...
- Workplace
- Trading
- Settings
- Resource Center

Eligible Entities Registry: **Verified Eligible Entities Registry** Search for records

	PAT Cycle	DC Registration Num...	Eligible Type Sta...	Designated Consumer Name	Net Amount Pai...	Transaction Date	Registration Status of ...	Verified	Registration Comments	Registration S
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Seller	Reliance Smalakot Thermal ...	17,250	15/04/2017	Draft	Yes		Verified
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Buyer	Namrup Thermal Power Sta...	17,250	15/04/2017	Draft	Yes		Verified
<input type="checkbox"/>	1(2012-15)	TPP0017BR	Buyer	NTPC Ltd- Kahalgaon, Kaha...	17,250	15/04/2017	Draft	Yes		Verified
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Seller	Vijaywada (Dr. Naria Tata R...	18,291	15/04/2017	Draft	Yes		Verified
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Seller	Lakwa Thermal Power Stati...	2,73,896	5/15/2017	Draft	Yes		Verified
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Seller	Rain Cement Limited Unit-l...	90,448	15/04/2017	Draft	Yes		Verified
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Seller	Lanco Kondapalli Power Pri...	2,66,041	15/04/2017	Draft	Yes		Verified

1 - 7 of 7 (0 selected)

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

File | Eligible Entities Registry | View | Charts | Add | Customize

Records | Collaborate | Process | Data

New | 
 Edit | 
 Assign | 
 Share | 
 Copy a Link | 
 E-mail a Link | 
 Run Workflow | 
 Start Dialog | 
 Run Report | 
 Import Data | 
 Filter | 
 Advanced Find

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Eligible Entities Registry: **Approved Eligible Entities Registry** | Search for records

	PAT Cycle	DC Registration Num...	Designated Consumer Name	Transaction Date	Net Amount Pai...	Eligible Type Sta...	Verified	Registration Stat...	Registration Status of ...	Modified On
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Rain Cement Limited Unit-...	15/04/2017	90,448	Seller	Yes	Verified	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Lanco Kondapalli Power Pri...	15/04/2017	2,66,041	Seller	Yes	Verified	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Reliance Smalakot Thermal ...	15/04/2017	17,250	Seller	Yes	Verified	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Namrup Thermal Power Sta...	15/04/2017	17,250	Buyer	Yes	Verified	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Lakwa Thermal Power Stati...	5/15/2017	2,73,896	Seller	Yes	Verified	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0017BR	NTPC Ltd- Kahalgaon, Kaha...	15/04/2017	17,250	Buyer	Yes	Verified	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Vijaywada (Dr. Naria Tata R...	15/04/2017	18,291	Seller	Yes	Verified	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	ALM0003OR	National Aluminium Comp...	4/12/2017	1,87,651	Seller	Yes	Verified	Approved	18.05.2017 15:32
<input type="checkbox"/>	1(2012-15)	ALM0006OR	Hindalco Industries Limited...	15/04/2017	8,51,040	Seller	Yes	Verified	Approved	18.05.2017 15:32
<input type="checkbox"/>	1(2012-15)	ALM0007OR	National Aluminium Comp...	15/04/2017	2,15,959	Seller	Yes	Verified	Approved	18.05.2017 15:32
<input type="checkbox"/>	1(2012-15)	ALM0004JH	Hindalco Industries Limited...	5/12/2017	17,150	Buyer	Yes	Verified	Approved	18.05.2017 15:32
<input type="checkbox"/>	1(2012-15)	CMT0056AP	The K C P Limited, Macherl...	15/04/2017	17,250	Seller	Yes	Verified	Approved	18.05.2017 15:32
<input type="checkbox"/>	1(2012-15)	TPP0011AP	Spectrum Power Generatio...	15/04/2017	17,250	Buyer	Yes	Verified	Approved	18.05.2017 15:32

1 - 13 of 13 (0 selected) | Page 1 | All | # | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z

File Eligible Entities IEX

New Edit Delete  
 Activate Deactivate

View Charts Add Customize

Connect Assign Copy a Link E-mail a Link  
 Run Workflow Start Dialog Run Report Import Data Filter  
 Export to Excel Advanced Find

Trading

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Eligible Entities IEX: **Active Eligible Entities IEX**

Search for records

	PAT Cycle	Eligible Entity Reg. No.	Eligible Entity St...	Eligible Entity Name	Registration Status at Registry	Modified On
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Seller	Reliance Smalakot Th...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Seller	Rain Cement Limited ...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0017BR	Buyer	NTPC Ltd- Kahalgao...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Seller	Lakwa Thermal Power ...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Seller	Lanco Kondapalli Pow...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Buyer	Namrup Thermal Pow...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Seller	Vijaywada (Dr. Narla T...	Approved	18.05.2017 17:47

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Microsoft Dynamics CRM | First name Last name BEETEST

File | Eligible Entities PXIL | View | Charts | Add | Customize

Records: New, Edit, Delete, Activate, Deactivate

Collaborate: Connect, Assign, Copy a Link, E-mail a Link

Process: Run Workflow, Start Dialog

Data: Run Report, Import Data, Filter, Export to Excel, Advanced Find

Trading

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Eligible Entities PXIL: Active Eligible Entities PXIL

	PAT Cycle	Eligible Entity Reg No	Eligible Entity St...	Eligible Entity Name	Registration Status at Registry	Modified On
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Buyer	Namrup Thermal Pow...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Seller	Lanco Kondapalli Pow...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Seller	Reliance Smalakot Th...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Seller	Rain Cement Limited ...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0017BR	Buyer	NTPC Ltd- Kahalgaon,...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Seller	Lakwa Thermal Power ...	Approved	18.05.2017 17:47
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Seller	Vijaywada (Dr. Narla T...	Approved	18.05.2017 17:47

1 - 7 of 7 (0 selected) | Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z



# Order Matching

**File** Order Matching Buy/Sell Bids IEX View Charts Add Customize

New Edit Activate Deactivate Detect Duplicates Connect Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
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- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Workplace**

**Trading**

**Settings**

**Resource Center**

Order Matching Buy/Sell Bids IEX: **Active Orders Matching IEX**

	PAT Cycle	Eligible Entity Re...	Buy/Sell Offer	ESCerts Quantity	Trade Date (MM/DD/YYYY)	Order Match Status	Created On
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Seller	3,200	16.05.2017	Draft	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Seller	1,100	16.05.2017	Draft	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Seller	1,700	16.05.2017	Draft	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Seller	5,500	16.05.2017	Draft	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Seller	1,000	16.05.2017	Draft	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Buyer	1,400	16.05.2017	Draft	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0017BR	Buyer	1,500	16.05.2017	Draft	18.05.2017 17:58

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

**File** Order Matching Buy/Sell Bids IEX View Charts Add Customize

New Edit Activate Deactivate Detect Duplicates Connect Assign Share Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Workplace**

**Trading**

**Settings**

**Resource Center**

Order Matching Buy/Sell Bids IEX: **Active Orders Matching IEX**

<input type="checkbox"/>	PAT Cycle ▲	Eligible Entity Re...	Buy/Sell Offer	ESCerts Quantity	Trade Date (MM/DD/YYYY)	Order Match Status	Created On
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Seller	3,200	16.05.2017	Verified	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Seller	1,100	16.05.2017	Verified	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Seller	1,700	16.05.2017	Verified	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Seller	5,500	16.05.2017	Verified	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Seller	1,000	16.05.2017	Verified	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Buyer	1,400	16.05.2017	Verified	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0017BR	Buyer	1,500	16.05.2017	Verified	18.05.2017 17:58

1 - 7 of 7 (0 selected)

Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

File Order Matching Buy/Sell Bids IEX View Charts Add Customize

New Edit Activate Deactivate Detect Duplicates Connect Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

Trading

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Order Matching Buy/Sell Bids IEX: Active Orders Matching IEX

	PAT Cycle	Eligible Entity Re...	Buy/Sell Offer	ESCerts Quantity	Trade Date (MM/DD/YYYY)	Order Match Status	Created On
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Seller	3,200	16.05.2017	Submitted to Registry	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Seller	1,100	16.05.2017	Submitted to Registry	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Seller	1,700	16.05.2017	Submitted to Registry	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Seller	5,500	16.05.2017	Submitted to Registry	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Seller	1,000	16.05.2017	Submitted to Registry	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Buyer	1,400	16.05.2017	Submitted to Registry	18.05.2017 17:58
<input type="checkbox"/>	1(2012-15)	TPP0017BR	Buyer	1,500	16.05.2017	Submitted to Registry	18.05.2017 17:58

1 - 7 of 7 (0 selected)

Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

File | Order Matching Buy/Sell Bids PXIL | View | Charts | Add | Customize

New Edit Activate Deactivate Delete Detect Duplicates Connect Assign Share Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Export to Excel Advanced Find

Records | Collaborate | Process | Data

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

**Trading**

Settings

Resource Center

Order Matching Buy/Sell Bids PXIL: **All Active Orders Matching PXIL** | Search for records

	PAT Cycle	Eligible Entity Re...	Trade Date (MM/DD/YYYY)	ESCerts Quantity	Order Match Status	Created On
<input type="checkbox"/>	1(2012-15)	TPP0015AS	16.05.2017	1,400	Draft	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0005AP	16.05.2017	1,100	Draft	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0010AP	16.05.2017	1,700	Draft	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	CMT0068AP	16.05.2017	3,200	Draft	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0017BR	16.05.2017	1,500	Draft	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0014AS	16.05.2017	1,000	Draft	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0012AP	16.05.2017	5,500	Draft	18.05.2017 18:04

1 - 7 of 7 (0 selected) | Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

File Order Matching Buy/Sell Bids PXIL View Charts Add Customize

New Edit Activate Deactivate Detect Duplicates Connect Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

Trading

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Order Matching Buy/Sell Bids PXIL: **All Active Orders Matching PXIL** Search for records

	PAT Cycle	Eligible Entity Re...	Trade Date (MM/DD/YYYY)	ESCerts Quantity	Order Match Status	Created On
<input type="checkbox"/>	1(2012-15)	TPP0015AS	16.05.2017	1,400	Verified	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0005AP	16.05.2017	1,100	Verified	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0010AP	16.05.2017	1,700	Verified	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	CMT0068AP	16.05.2017	3,200	Verified	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0017BR	16.05.2017	1,500	Verified	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0014AS	16.05.2017	1,000	Verified	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0012AP	16.05.2017	5,500	Verified	18.05.2017 18:04

1 - 7 of 7 (0 selected)

Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

**File** Order Matching Buy/Sell Bids PXIL View Charts Add Customize

New Edit Activate Deactivate Detect Duplicates Connect Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace  
**Trading**  
 Settings  
 Resource Center

Order Matching Buy/Sell Bids PXIL: **All Active Orders Matching PXIL**

	PAT Cycle	Eligible Entity Re...	Trade Date (MM/DD/YYYY)	ESCerts Quantity	Order Match Status	Created On
<input type="checkbox"/>	1(2012-15)	TPP0015AS	16.05.2017	1,400	Submitted to Registry	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0005AP	16.05.2017	1,100	Submitted to Registry	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0010AP	16.05.2017	1,700	Submitted to Registry	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	CMT0068AP	16.05.2017	3,200	Submitted to Registry	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0017BR	16.05.2017	1,500	Submitted to Registry	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0014AS	16.05.2017	1,000	Submitted to Registry	18.05.2017 18:04
<input type="checkbox"/>	1(2012-15)	TPP0012AP	16.05.2017	5,500	Submitted to Registry	18.05.2017 18:04

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

**File** Order Matching Registry View Charts Add Customize

New Edit Delete

Activate Deactivate

Connect Assign Copy a Link E-mail a Link

Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry**
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Workplace**

**Trading**

**Settings**

**Resource Center**

Order Matching Registry: **Draft Order Matching Registry** Search for records

	PAT Cycle	Eligible Entity Re...	Eligibility Type	Trade Date (MM/DD/YYYY)	Offered ESCerts Quantity on IEX	Offered ESCerts Quantity on PXIL	Opening Balance ESCerts Issued	Total ESCe
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Buyer	16.05.2017	1,700	1,700	0	
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Seller	16.05.2017	3,200	3,200	12,730	
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Seller	16.05.2017	1,100	1,100	43,268	
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Seller	16.05.2017	5,500	5,500	181	
<input type="checkbox"/>	1(2012-15)	TPP0017BR	Buyer	16.05.2017	1,500	1,500	0	
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Seller	16.05.2017	1,000	1,000	44,634	
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Buyer	16.05.2017	1,400	1,400	0	

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z



**File** Order Matching Registry View Charts Add Customize

New Edit Delete
 Connect Assign Copy a Link E-mail a Link
 Run Workflow Start Dialog Run Report Import Data Filter
 Export to Excel Advanced Find

Records Collaborate Process Data

- Trading**
- Registry
    - Eligible Entity Registry
    - Order Matching Registry**
    - Cross Check Reports Regi...
    - Confirmation Report Regi...
    - Transaction Approval Ack...
    - Know Your ESCerts Registry
  - Power Exchange IEX
    - Eligible Entity IEX
    - Order Matching Buy/Sell...
    - Cross Check Reports IEX
    - Confirmation Report-Sell/...
    - Transaction Approval Ack...
  - Power Exchange PXIL
    - Eligible Entity PXIL
    - Order Matching Buy/Sell...
    - Cross Check Reports PXIL
    - Confirmation Report-Sell/...
    - Transaction Approval Ack...
  - Workplace
  - Trading**
  - Settings
  - Resource Center

Order Matching Registry: **Draft Order Matching Registry** Search for records

ESCerts Quantity on PXIL	Opening Balance ESCerts Issued	Total Escert of IE...	Verified Status	Order Matching Status	Status	Modified On	Created On
1,700	0		Draft	Draft	Pending for Verification	18.05.2017 18:18	18.05.2017 18:10
3,200	12,730		Draft	Draft	Pending for Verification	18.05.2017 18:18	18.05.2017 18:10
1,100	43,268		Draft	Draft	Pending for Verification	18.05.2017 18:18	18.05.2017 18:10
5,500	181		Draft	Draft	Pending for Verification	18.05.2017 18:18	18.05.2017 18:10
1,500	0		Draft	Draft	Pending for Verification	18.05.2017 18:18	18.05.2017 18:10
1,000	44,634		Draft	Draft	Pending for Verification	18.05.2017 18:18	18.05.2017 18:10
1,400	0		Draft	Draft	Pending for Verification	18.05.2017 18:18	18.05.2017 18:10

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

File Order Matching Registry View Charts Add Customize

Records Collaborate Process Data

Activate Deactivate Delete Connect Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Export to Excel Advanced Find

- Trading
- Registry
    - Eligible Entity Registry
    - Order Matching Registry**
    - Cross Check Reports Regi...
    - Confirmation Report Regi...
    - Transaction Approval Ack...
    - Know Your ESCerts Registry
  - Power Exchange IEX
    - Eligible Entity IEX
    - Order Matching Buy/Sell...
    - Cross Check Reports IEX
    - Confirmation Report-Sell/...
    - Transaction Approval Ack...
  - Power Exchange PXIL
    - Eligible Entity PXIL
    - Order Matching Buy/Sell...
    - Cross Check Reports PXIL
    - Confirmation Report-Sell/...
    - Transaction Approval Ack...
  - Workplace
  - Trading**
  - Settings
  - Resource Center

Order Matching Registry: **All Active Order Matching List** Search for records

ESCerts Quantity on IEX	Offered ESCerts Quantity on PXIL	Total Escert of IE...	Verified Status	Opening Balance ESCerts Issued	Order Matching Status	Modified On	Created On
1,400	1,400	2,800.00	Verified	0	Draft	18.05.2017 18:24	18.05.2017 18:10
1,000	1,000	2,000.00	Verified	44,634	Draft	18.05.2017 18:23	18.05.2017 18:10
1,500	1,500	3,000.00	Verified	0	Draft	18.05.2017 18:23	18.05.2017 18:10
5,500	5,500	11,000.00	Verified	181	Draft	18.05.2017 18:23	18.05.2017 18:10
3,200	3,200	6,400.00	Verified	12,730	Draft	18.05.2017 18:23	18.05.2017 18:10
1,100	1,100	2,200.00	Verified	43,268	Draft	18.05.2017 18:23	18.05.2017 18:10
1,700	1,700	3,400.00	Verified	0	Draft	18.05.2017 18:22	18.05.2017 18:10

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

File | Order Matching Registry | View | Charts | Add | Customize

New | Edit | Activate | Deactivate | Delete | Connect | Assign | Share | Copy a Link | E-mail a Link | Run Workflow | Start Dialog | Run Report | Import Data | Filter | Export to Excel | Advanced Find

Records | Collaborate | Process | Data

- Trading**
- Registry
    - Eligible Entity Registry
    - Order Matching Registry**
    - Cross Check Reports Regi...
    - Confirmation Report Regi...
    - Transaction Approval Ack...
    - Know Your ESCerts Registry
  - Power Exchange IEX
    - Eligible Entity IEX
    - Order Matching Buy/Sell...
    - Cross Check Reports IEX
    - Confirmation Report-Sell/...
    - Transaction Approval Ack...
  - Power Exchange PXIL
    - Eligible Entity PXIL
    - Order Matching Buy/Sell...
    - Cross Check Reports PXIL
    - Confirmation Report-Sell/...
    - Transaction Approval Ack...
  - Workplace
  - Trading**
  - Settings
  - Resource Center

Order Matching Registry: **All Active Order Matching List** | Search for records

ESCerts Quantity on IEX	Offered ESCerts Quantity on PXIL	Total Escert of IE...	Verified Status	Opening Balance ESCerts Issued	Order Matching Status	Modified On	Created On
1,100	1,100	2,200.00	Verified	43,268	Confirm	18.05.2017 18:27	18.05.2017 18:10
1,500	1,500	3,000.00	Verified	0	Confirm	18.05.2017 18:27	18.05.2017 18:10
1,700	1,700	3,400.00	Verified	0	Confirm	18.05.2017 18:27	18.05.2017 18:10
3,200	3,200	6,400.00	Verified	12,730	Confirm	18.05.2017 18:27	18.05.2017 18:10
5,500	5,500	11,000.00	Verified	181	Defaulter in Today's T...	18.05.2017 18:27	18.05.2017 18:10
1,000	1,000	2,000.00	Verified	44,634	Confirm	18.05.2017 18:27	18.05.2017 18:10
1,400	1,400	2,800.00	Verified	0	Confirm	18.05.2017 18:26	18.05.2017 18:10

1 - 7 of 7 (0 selected) | Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

**Cross Check**

File Cross Check Reports Registry View Charts Add Customize

Records: New, Edit, Delete, Activate, Deactivate

Collaborate: Connect, Assign, Copy a Link, E-mail a Link

Process: Run Workflow, Start Dialog

Data: Run Report, Import Data, Filter, Export to Excel, Advanced Find

Trading

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Cross Check Reports Registry: **All Active Cross Check Reports Registry** Search for records

	PAT Cycle	Eligible Entity Reg. No.	Trade Date Session (MM/DD/YYYY)	Eligible for Trade Status	Status	Modified On	Created On
<input type="checkbox"/>	1(2012-15)	TPP0005AP	16.05.2017	Confirm	Submitted to PX's	18.05.2017 18:42	18.05.2017 18:27
<input type="checkbox"/>	1(2012-15)	TPP0015AS	16.05.2017	Confirm	Submitted to PX's	18.05.2017 18:42	18.05.2017 18:26
<input type="checkbox"/>	1(2012-15)	TPP0014AS	16.05.2017	Confirm	Submitted to PX's	18.05.2017 18:42	18.05.2017 18:27
<input type="checkbox"/>	1(2012-15)	TPP0012AP	16.05.2017	Defaulter in Today's Trade ...	Submitted to PX's	18.05.2017 18:42	18.05.2017 18:27
<input type="checkbox"/>	1(2012-15)	CMT0068AP	16.05.2017	Confirm	Submitted to PX's	18.05.2017 18:42	18.05.2017 18:27
<input type="checkbox"/>	1(2012-15)	TPP0017BR	16.05.2017	Confirm	Submitted to PX's	18.05.2017 18:42	18.05.2017 18:27
<input type="checkbox"/>	1(2012-15)	TPP0010AP	16.05.2017	Confirm	Submitted to PX's	18.05.2017 18:41	18.05.2017 18:27

1 - 7 of 7 (0 selected) Page 1

ABCDEFGHIJKLMNOPQRSTUVWXYZ

**File** Cross Check Reports IEX
 View Charts Add Customize

New Edit Delete
 Connect Assign Copy a Link E-mail a Link
 Run Workflow Start Dialog Run Report Import Data Filter
 Export to Excel Advanced Find

Records Collaborate Process Data

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX**
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace
 Trading
 Settings
 Resource Center

Cross Check Reports IEX: **All Active Cross Check Reports IEX**

<input type="checkbox"/>	PAT Cycle	Eligible Entity Reg No ^	Order Matching Status	Trade Date Session (...)	Created On
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Confirm	16.05.2017	18.05.2017 18:42
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Confirm	16.05.2017	18.05.2017 18:42
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Confirm	16.05.2017	18.05.2017 18:41
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Defaulter in Today's Trade ...	16.05.2017	18.05.2017 18:42
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Confirm	16.05.2017	18.05.2017 18:42
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Confirm	16.05.2017	18.05.2017 18:42
<input type="checkbox"/>	1(2012-15)	TPP0017BR	Confirm	16.05.2017	18.05.2017 18:42

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

Microsoft Dynamics CRM

File | Cross Check Reports PXIL | View | Charts | Add | Customize

Records: New, Edit, Delete, Activate, Deactivate

Collaborate: Connect, Assign, Copy a Link, E-mail a Link

Process: Run Workflow, Start Dialog

Data: Run Report, Import Data, Filter, Export to Excel, Advanced Find

First name Last name: BEETEST

Trading

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Cross Check Reports PXIL: All Active Cross Check Reports PXIL

Search for records

	PAT Cycle	Eligible Entity Reg No	Eligible for Trade Status	Trade Date Session (MM/DD/YYYY)	Created On
<input type="checkbox"/>	1(2012-15)	CMT0068AP	Confirm	16.05.2017	18.05.2017 18:42
<input type="checkbox"/>	1(2012-15)	TPP0005AP	Confirm	16.05.2017	18.05.2017 18:42
<input type="checkbox"/>	1(2012-15)	TPP0010AP	Confirm	16.05.2017	18.05.2017 18:41
<input type="checkbox"/>	1(2012-15)	TPP0012AP	Defaulter in Today's Trade ...	16.05.2017	18.05.2017 18:42
<input type="checkbox"/>	1(2012-15)	TPP0014AS	Confirm	16.05.2017	18.05.2017 18:42
<input type="checkbox"/>	1(2012-15)	TPP0015AS	Confirm	16.05.2017	18.05.2017 18:42
<input type="checkbox"/>	1(2012-15)	TPP0017BR	Confirm	16.05.2017	18.05.2017 18:42

1 - 7 of 7 (0 selected) Page 1

ABCDEFGHIJKLMNOPQRSTUVWXYZ

**Confirmation**



File Confirmation Report-Sell/Buy Bids-IEX View Charts Add Customize

New Edit Activate Deactivate Detect Duplicates Connect Assign Share Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Workplace**

**Trading**

**Settings**

**Resource Center**

Confirmation Report-Sell/Buy Bids-IEX: **Active Confirmation Reports IEX**

<input type="checkbox"/>	PAT Cycle	Name ▲	Trade Session Date (MM/DD/YYYY)	Number of ESCerts Purchased	Number of ESCerts Sold	Confirmation Re...	Status	Created On
<input type="checkbox"/>	1(2012-15)	CMT0068AP	17.05.2017	0	4,000	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0005AP	17.05.2017	0	2,000	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0010AP	17.05.2017	0	1,700	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0012AP	17.05.2017	0	300	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0014AS	17.05.2017	0	300	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0015AS	17.05.2017	2,000	0	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0017BR	17.05.2017	100	0	Draft		18.05.2017 18:5

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

Microsoft Dynamics CRM

File Confirmation Report-Sell/Buy Bids-IEX View Charts Add Customize

Records Collaborate Process Data

Activate Deactivate Detect Duplicates Connect Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Export to Excel Advanced Find

First name Last name BEETEST

Trading

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Confirmation Report-Sell/Buy Bids-IEX: Active Confirmation Reports IEX

Search for records

	PAT Cycle	Name	Trade Session Date (MM/DD/YYYY)	Number of ESCerts Purchased	Number of ESCerts Sold	Confirmation Re...	Status	Created On
<input type="checkbox"/>	1(2012-15)	CMT0068AP	17.05.2017	0	4,000	Verified	Pending for Approval	18.05.2017 14
<input type="checkbox"/>	1(2012-15)	TPP0005AP	17.05.2017	0	2,000	Verified	Pending for Approval	18.05.2017 14
<input type="checkbox"/>	1(2012-15)	TPP0010AP	17.05.2017	0	1,700	Verified	Pending for Approval	18.05.2017 14
<input type="checkbox"/>	1(2012-15)	TPP0012AP	17.05.2017	0	300	Verified	Pending for Approval	18.05.2017 14
<input type="checkbox"/>	1(2012-15)	TPP0014AS	17.05.2017	0	300	Verified	Pending for Approval	18.05.2017 14
<input type="checkbox"/>	1(2012-15)	TPP0015AS	17.05.2017	2,000	0	Verified	Pending for Approval	18.05.2017 14
<input type="checkbox"/>	1(2012-15)	TPP0017BR	17.05.2017	100	0	Verified	Pending for Approval	18.05.2017 14

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

File Confirmation Report-Sell/Buy Bids-IEX View Charts Add Customize

New Edit Activate Deactivate Detect Duplicates Connect Assign Share Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

**Trading**

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Confirmation Report-Sell/Buy Bids-IEX: **Active Confirmation Reports IEX**

	PAT Cycle	Name	Trade Session Date (MM/DD/YYYY)	Number of ESCerts Purchased	Number of ESCerts Sold	Confirmation Re...	Status	Created On
<input type="checkbox"/>	1(2012-15)	TPP0015AS	17.05.2017	2,000	0	Verified	Submitted to Registry	18.05.2017
<input type="checkbox"/>	1(2012-15)	TPP0005AP	17.05.2017	0	2,000	Verified	Submitted to Registry	18.05.2017
<input type="checkbox"/>	1(2012-15)	TPP0010AP	17.05.2017	0	1,700	Verified	Submitted to Registry	18.05.2017
<input type="checkbox"/>	1(2012-15)	CMT0068AP	17.05.2017	0	4,000	Verified	Submitted to Registry	18.05.2017
<input type="checkbox"/>	1(2012-15)	TPP0017BR	17.05.2017	100	0	Verified	Submitted to Registry	18.05.2017
<input type="checkbox"/>	1(2012-15)	TPP0014AS	17.05.2017	0	300	Verified	Submitted to Registry	18.05.2017
<input type="checkbox"/>	1(2012-15)	TPP0012AP	17.05.2017	0	300	Verified	Submitted to Registry	18.05.2017

1 - 7 of 7 (0 selected)

Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

File Confirmation Report-Sell/Buy Bids-PXIL View Charts Add Customize

New Edit Activate Deactivate Detect Duplicates Connect Assign Share Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

**Trading**

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Confirmation Report-Sell/Buy Bids-PXIL: **Active Confirmation Reports** Search for records

	PAT Cycle	Eligible Entity Re...	Trade Session Date (MM/DD/YYYY)	Number of ESCerts Purchased	Number of ESCerts Sold	Confirmation Re...	Status	Created On
<input type="checkbox"/>	1(2012-15)	TPP0015AS	17.05.2017	2,000	0	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0005AP	17.05.2017	0	2,000	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0010AP	17.05.2017	0	1,700	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	CMT0068AP	17.05.2017	0	4,000	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0017BR	17.05.2017	100	0	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0014AS	17.05.2017	0	300	Draft		18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0012AP	17.05.2017	0	300	Draft		18.05.2017 18:5

1 - 7 of 7 (0 selected)

Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

File Confirmation Report-Sell/Buy Bids-PXIL View Charts Add Customize

New Edit Activate Deactivate Detect Duplicates Connect Assign Share Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Advanced Find

Records Collaborate Process Data

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Workplace**

**Trading**

**Settings**

**Resource Center**

Confirmation Report-Sell/Buy Bids-PXIL: **Active Confirmation Reports**

	PAT Cycle	Eligible Entity Re...	Trade Session Date (MM/DD/YYYY)	Number of ESCerts Purchased	Number of ESCerts Sold	Confirmation Re...	Status	Created On
<input type="checkbox"/>	1(2012-15)	TPP0015AS	17.05.2017	2,000	0	Verified	Pending for Approval	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0005AP	17.05.2017	0	2,000	Verified	Pending for Approval	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0010AP	17.05.2017	0	1,700	Verified	Pending for Approval	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	CMT0068AP	17.05.2017	0	4,000	Verified	Pending for Approval	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0017BR	17.05.2017	100	0	Verified	Pending for Approval	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0014AS	17.05.2017	0	300	Verified	Pending for Approval	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0012AP	17.05.2017	0	300	Verified	Pending for Approval	18.05.2017 18:5

1 - 7 of 7 (0 selected)

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

File Confirmation Report-Sell/Buy Bids-PXIL View Charts Add Customize

New Edit Activate Deactivate Delete Detect Duplicates Connect Assign Share Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Export to Excel Advanced Find

Records Collaborate Process Data

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Workplace**

**Trading**

**Settings**

**Resource Center**

Confirmation Report-Sell/Buy Bids-PXIL: **Active Confirmation Reports**

<input type="checkbox"/>	PAT Cycle	Eligible Entity Re...	Trade Session Date (MM/DD/YYYY)	Number of ESCerts Purchased	Number of ESCerts Sold	Confirmation Re...	Status	Created On
<input type="checkbox"/>	1(2012-15)	TPP0015AS	17.05.2017	2,000	0	Verified	Submitted to Registry	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0005AP	17.05.2017	0	2,000	Verified	Submitted to Registry	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0010AP	17.05.2017	0	1,700	Verified	Submitted to Registry	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	CMT0068AP	17.05.2017	0	4,000	Verified	Submitted to Registry	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0017BR	17.05.2017	100	0	Verified	Submitted to Registry	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0014AS	17.05.2017	0	300	Verified	Submitted to Registry	18.05.2017 18:5
<input type="checkbox"/>	1(2012-15)	TPP0012AP	17.05.2017	0	300	Verified	Submitted to Registry	18.05.2017 18:5

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

File Confirmation Report Registry View Charts Add Customize

New Edit Delete Activate Deactivate Connect Assign Share Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Export to Excel Advanced Find

Records Collaborate Process Data

**Trading**

**Registry**

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...**
- Transaction Approval Ack...
- Know Your ESCerts Registry

**Power Exchange IEX**

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

**Power Exchange PXIL**

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

**Trading**

Settings

Resource Center

Confirmation Report Registry: **Active Confirmation Report Registry**

	PAT Cycle	Eligible Entity Re...	Trade Session Date (MM/DD/YYYY)	No. of ESCerts Sold on IEX	No. of ESCerts Sold on PXIL	No. of ESCerts Purchased on IEX	No. of ESCerts Purchased on PXIL	
<input type="checkbox"/>	1(2012-15)	TPP0014AS	17.05.2017	300	300			0 Tr
<input type="checkbox"/>	1(2012-15)	TPP0010AP	17.05.2017	1,700	1,700			0 Tr
<input type="checkbox"/>	1(2012-15)	TPP0015AS	17.05.2017			0	2,000	2,000 Tr
<input type="checkbox"/>	1(2012-15)	TPP0017BR	17.05.2017			0	100	100 Tr
<input type="checkbox"/>	1(2012-15)	TPP0005AP	17.05.2017	2,000	2,000			0 Tr
<input type="checkbox"/>	1(2012-15)	TPP0012AP	17.05.2017	300	300			0 Tr
<input type="checkbox"/>	1(2012-15)	CMT0068AP	17.05.2017	4,000	4,000			0 Tr

1 - 7 of 7 (0 selected)

Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

File Confirmation Report Registry View Charts Add Customize

New Edit Delete

Records

Collaborate: Connect Assign Copy a Link E-mail a Link

Process: Run Workflow Start Dialog Run Report Import Data

Data: Filter Advanced Find

Trading

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Confirmation Report Registry: **Active Confirmation Report Registry**

Erts Sold on IEX	No. of ESCerts Sold on PXIL	No. of ESCerts Purchased on IEX	No. of ESCerts Purchased on PXIL	Confirmation Report Status	Total ESCert Issu...	Total ESCert Pur...	Modified On
300	300			0 Transaction Approval Initiated	600	0	19.05.2017 00:07
1,700	1,700			0 Transaction Approval Initiated	3,400	0	19.05.2017 00:07
	0	2,000	2,000	Transaction Approval Initiated	0	4,000	19.05.2017 00:07
	0	100	100	Transaction Approval Initiated	0	200	19.05.2017 00:07
2,000	2,000			0 Transaction Approval Initiated	4,000	0	19.05.2017 00:07
300	300			0 Transaction Approval Initiated	600	0	19.05.2017 00:07
4,000	4,000			0 Transaction Approval Initiated	8,000	0	19.05.2017 00:07

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z



# **Transaction approval**

File Transaction Approval Acknowledgement View Charts Add Customize

New Edit Delete

Records Collaborate Process Data

Activate Deactivate Connect Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Export to Excel Filter Advanced Find

Trading

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Transaction Approval Acknowledgement: **Active Transaction Approval Acknowledgement**

Search for records

	PAT Cycle	Eligible Entity Re...	Trade Session D...	No. Of ESCerts S...	No. Of ESCerts S...	No. Of ESCerts P...	No. Of ESCerts P...	Status
<input type="checkbox"/>	1(2012-15)	CMT0068AP	17.05.2017	4,000	4,000	0	0	Confirm
<input type="checkbox"/>	1(2012-15)	TPP0015AS	17.05.2017			0	2,000	Confirm
<input type="checkbox"/>	1(2012-15)	TPP0005AP	17.05.2017	2,000	2,000	0	0	Confirm
<input type="checkbox"/>	1(2012-15)	TPP0012AP	17.05.2017	300	300	0	0	Confirm
<input type="checkbox"/>	1(2012-15)	TPP0010AP	17.05.2017	1,700	1,700	0	0	Confirm
<input type="checkbox"/>	1(2012-15)	TPP0014AS	17.05.2017	300	300	0	0	Confirm
<input type="checkbox"/>	1(2012-15)	TPP0017BR	17.05.2017			0	100	Confirm

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

File Transaction Approval Acknowledgement View Charts Add Customize

New Edit Delete

Records Collaborate Process Data

Activate Deactivate Connect Assign Copy a Link E-mail a Link Run Workflow Start Dialog Run Report Import Data Filter Export to Excel Advanced Find

- Trading**
- Registry
    - Eligible Entity Registry
    - Order Matching Registry
    - Cross Check Reports Regi...
    - Confirmation Report Regi...
    - Transaction Approval Ack...**
    - Know Your ESCerts Registry
  - Power Exchange IEX
    - Eligible Entity IEX
    - Order Matching Buy/Sell...
    - Cross Check Reports IEX
    - Confirmation Report-Sell/...
    - Transaction Approval Ack...
  - Power Exchange PXIL
    - Eligible Entity PXIL
    - Order Matching Buy/Sell...
    - Cross Check Reports PXIL
    - Confirmation Report-Sell/...
    - Transaction Approval Ack...
  - Workplace
  - Trading**
  - Settings
  - Resource Center

Transaction Approval Acknowledgement: **Active Transaction Approval Acknowledgement** Search for records

	PAT Cycle	Eligible Entity Re...	Trade Session D...	No. Of ESCerts S...	No. Of ESCerts S...	No. Of ESCerts P...	No. Of ESCerts P...	Status
<input type="checkbox"/>	1(2012-15)	CMT0068AP	17.05.2017	4,000	4,000	0	0	Success
<input type="checkbox"/>	1(2012-15)	TPP0015AS	17.05.2017			0	2,000	Success
<input type="checkbox"/>	1(2012-15)	TPP0005AP	17.05.2017	2,000	2,000	0	0	Success
<input type="checkbox"/>	1(2012-15)	TPP0012AP	17.05.2017	300	300	0	0	Success
<input type="checkbox"/>	1(2012-15)	TPP0010AP	17.05.2017	1,700	1,700	0	0	Success
<input type="checkbox"/>	1(2012-15)	TPP0014AS	17.05.2017	300	300	0	0	Success
<input type="checkbox"/>	1(2012-15)	TPP0017BR	17.05.2017			0	100	Success

1 - 7 of 7 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

**File**

Transaction Approval Acknowledgement On IEX

View Charts Add Customize

New Edit Delete

Records

Collaborate Process Data

Connect Assign Copy a Link E-mail a Link

Run Workflow Start Dialog Run Report Import Data Filter

Export to Excel Advanced Find

**Trading**

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Transaction Approval Acknowledgement On IEX: **Active Transaction**

	Pat Cycle	Eligible Entity Re...	Trade Session D...	Number Of ESCe...	Number Of ESCe...	Status
<input type="checkbox"/>	1(2012-15)	CMT0068AP	18.05.2017	2,000	2,000	Success
<input type="checkbox"/>	1(2012-15)	CMT0068AP	17.05.2017	4,000	4,000	Success
<input type="checkbox"/>	1(2012-15)	TPP0015AS	17.05.2017	0		Success
<input type="checkbox"/>	1(2012-15)	TPP0012AP	17.05.2017	300	300	Success
<input type="checkbox"/>	1(2012-15)	TPP0005AP	17.05.2017	2,000	2,000	Success
<input type="checkbox"/>	1(2012-15)	TPP0014AS	17.05.2017	300	300	Success
<input type="checkbox"/>	1(2012-15)	TPP0010AP	17.05.2017	1,700	1,700	Success
<input type="checkbox"/>	1(2012-15)	TPP0017BR	17.05.2017	0		Success

1 - 8 of 8 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

Click here to view the chart.

**File**

Transaction Approval Acknowledgement On PXIL

View Charts Add Customize

New Edit Delete

Records

Collaborate Process Data

Connect Assign Copy a Link E-mail a Link

Run Workflow Start Dialog Run Report Import Data Filter

Export to Excel Advanced Find

**Trading**

Registry

- Eligible Entity Registry
- Order Matching Registry
- Cross Check Reports Regi...
- Confirmation Report Regi...
- Transaction Approval Ack...
- Know Your ESCerts Registry

Power Exchange IEX

- Eligible Entity IEX
- Order Matching Buy/Sell...
- Cross Check Reports IEX
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Power Exchange PXIL

- Eligible Entity PXIL
- Order Matching Buy/Sell...
- Cross Check Reports PXIL
- Confirmation Report-Sell/...
- Transaction Approval Ack...

Workplace

Trading

Settings

Resource Center

Transaction Approval Acknowledgement On PXIL: **Active Transaction Approval Acknowledgement On PXIL**

	PAT Cycle	Eligible Entity Re...	Number Of ESCe...	Number Of ESCe...	Status
<input type="checkbox"/>	1(2012-15)	CMT0068AP	2,000	2,000	Success
<input type="checkbox"/>	1(2012-15)	CMT0068AP	4,000	4,000	Success
<input type="checkbox"/>	1(2012-15)	TPP0015AS	0		Success
<input type="checkbox"/>	1(2012-15)	TPP0012AP	300	300	Success
<input type="checkbox"/>	1(2012-15)	TPP0014AS	300	300	Success
<input type="checkbox"/>	1(2012-15)	TPP0010AP	1,700	1,700	Success
<input type="checkbox"/>	1(2012-15)	TPP0005AP	2,000	2,000	Success
<input type="checkbox"/>	1(2012-15)	TPP0017BR	0		Success

1 - 8 of 8 (0 selected) Page 1

All # A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

**THANK YOU**