

OPCOM Post Trade Intraday

Instructions for accessing the post trade system of the M7 Trading platform for the Intraday Market

Data: 08.11.2019

Versiune: v1.3

Introduction

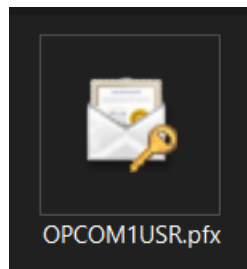
Downloading the files resulted from the transactions (settlement notes, physical notifications etc.) on the M7 Trading platform is done from the dedicated server at the following address: <https://m7pt.opcom.ro>

Access is based on a digital certificate and a password.

Chapter 1 – Installing the certificate

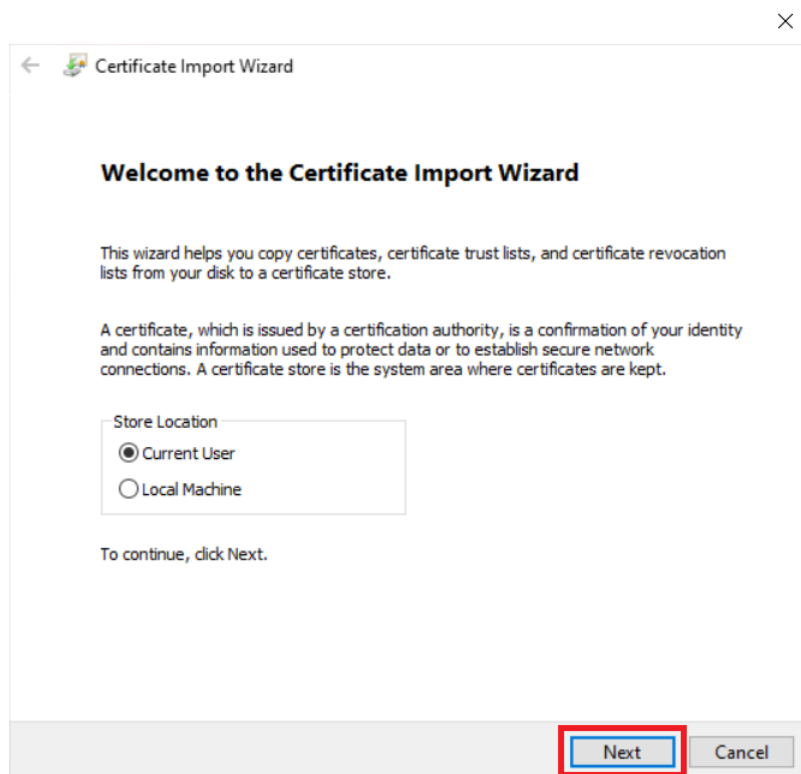
The certificate for connecting to the post trade system and the password for installing it will be sent by OPCOM in separate emails.

The certificate must be unzipped for installation. The file extracted from the archive looks like this:

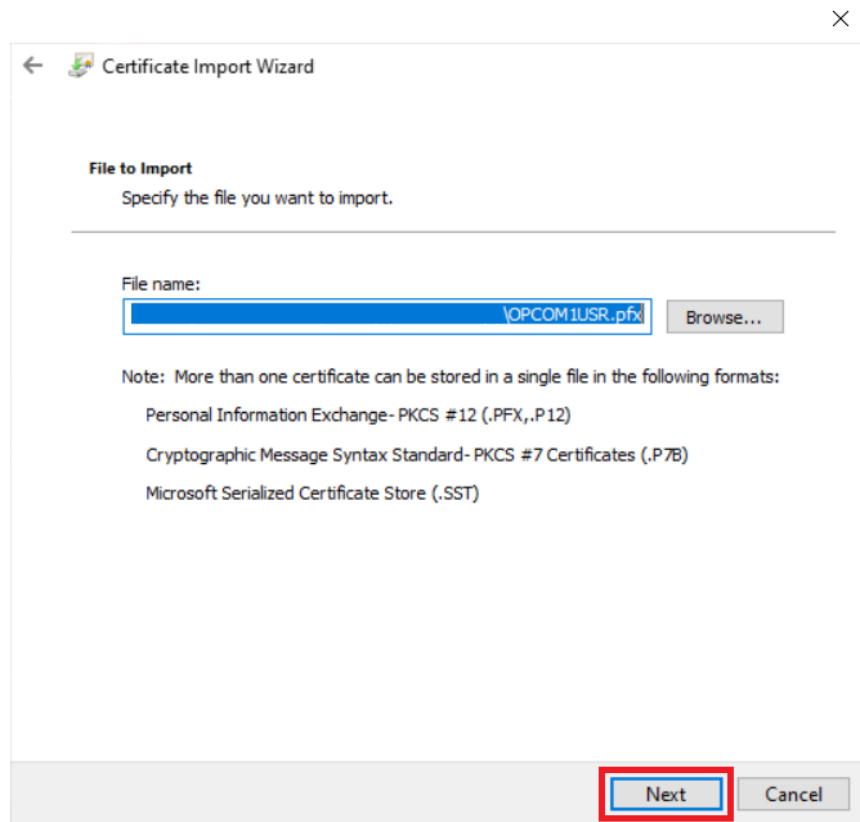


Double-click the certificate and follow the instructions below:

Click **Next**



Click **Next**



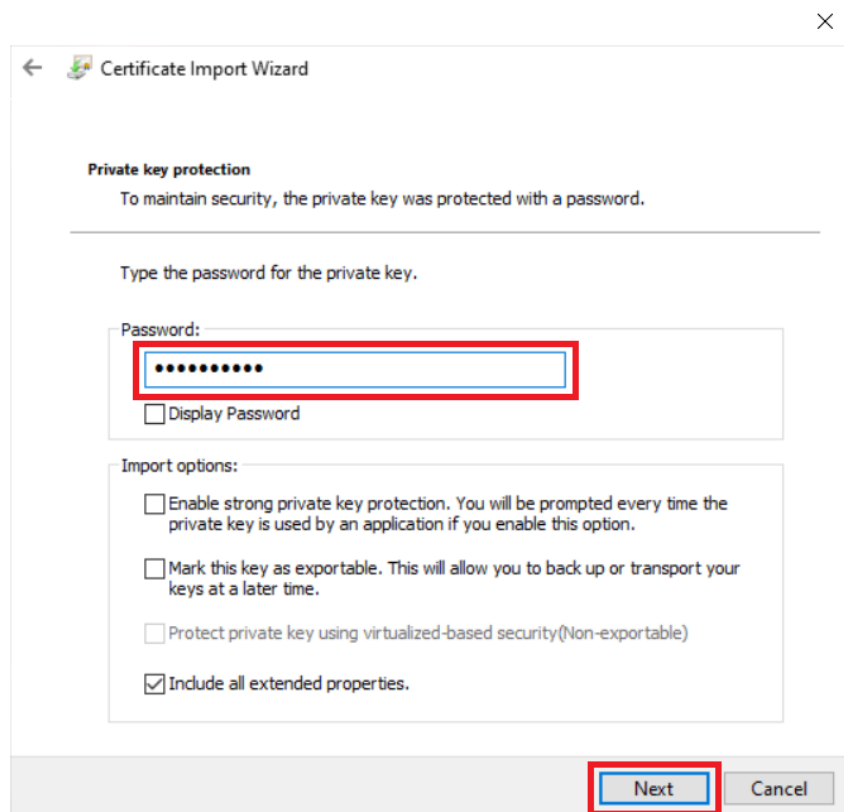
← Certificate Import Wizard

File to Import
Specify the file you want to import.

File name:

Note: More than one certificate can be stored in a single file in the following formats:
Personal Information Exchange- PKCS #12 (.PFX,.P12)
Cryptographic Message Syntax Standard- PKCS #7 Certificates (.P7B)
Microsoft Serialized Certificate Store (.SST)

Enter the password and click **Next**



← Certificate Import Wizard

Private key protection
To maintain security, the private key was protected with a password.

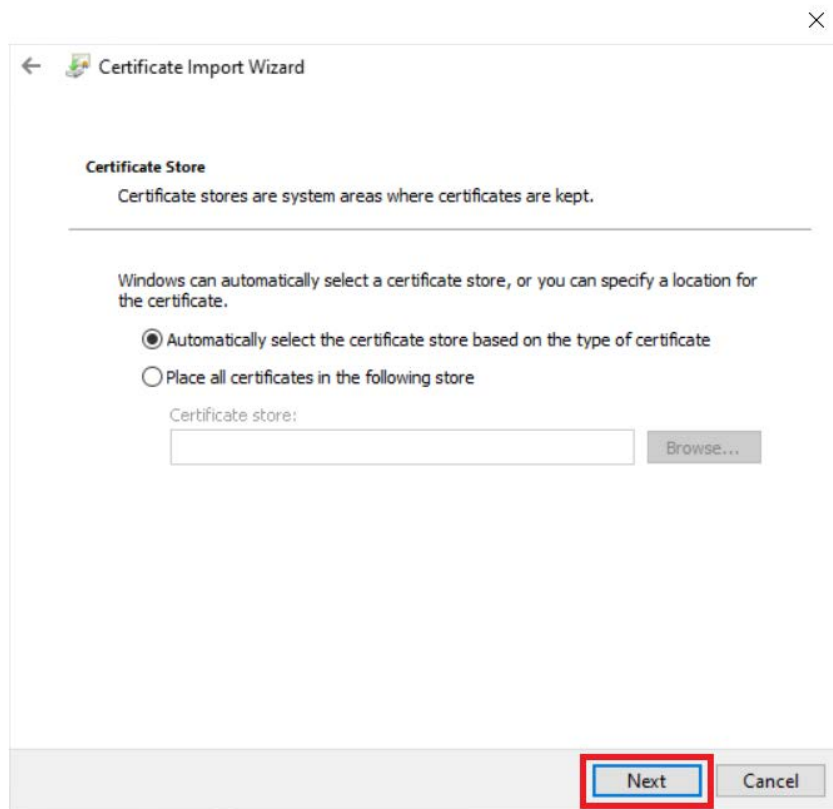
Type the password for the private key.

Password:
 Display Password

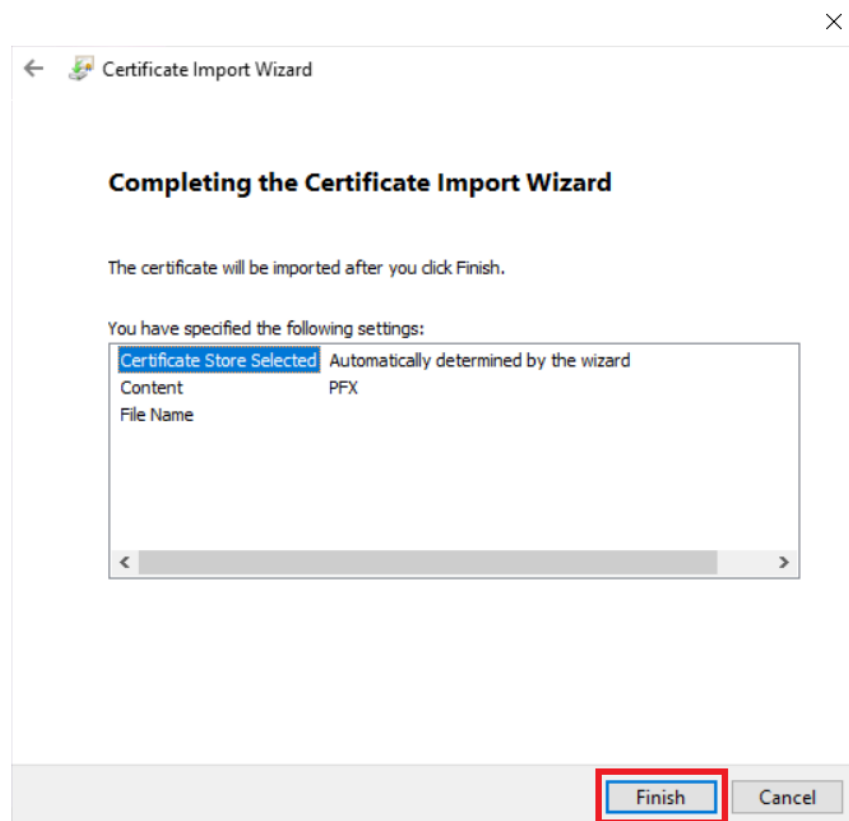
Import options:

- Enable strong private key protection. You will be prompted every time the private key is used by an application if you enable this option.
- Mark this key as exportable. This will allow you to back up or transport your keys at a later time.
- Protect private key using virtualized-based security(Non-exportable)
- Include all extended properties.

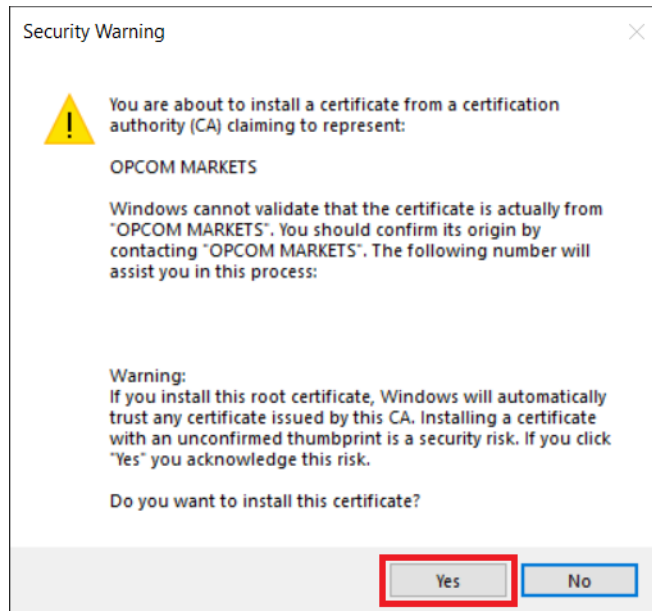
Click **Next**



Click **Finish**



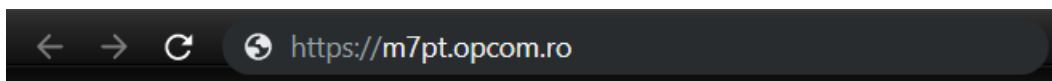
Click **Yes**



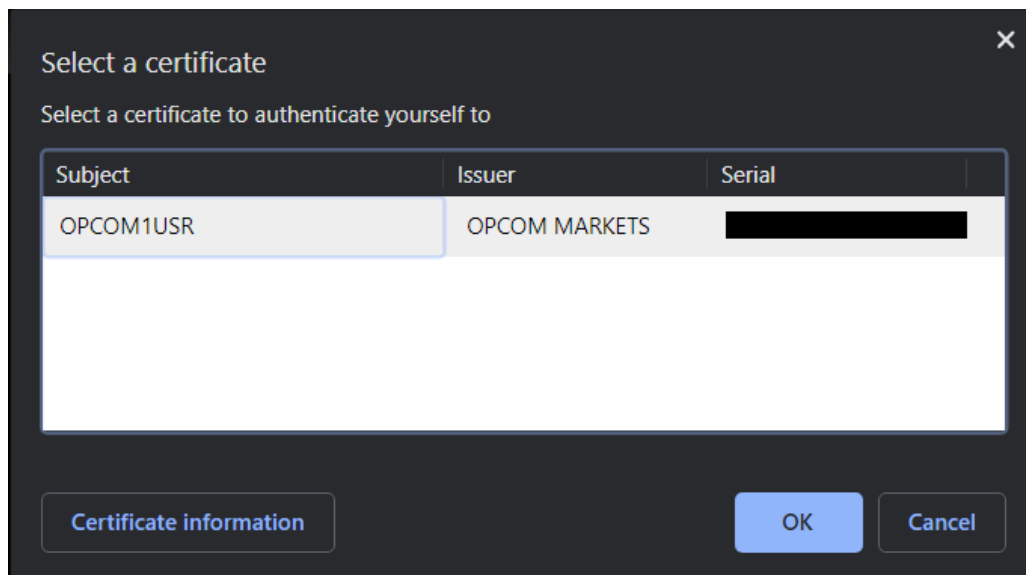
Chapter 2 – Connecting to the server

In order to connect to the server you must make sure your informatic security systems allow access to the server m7pt.opcom.ro on port 443.

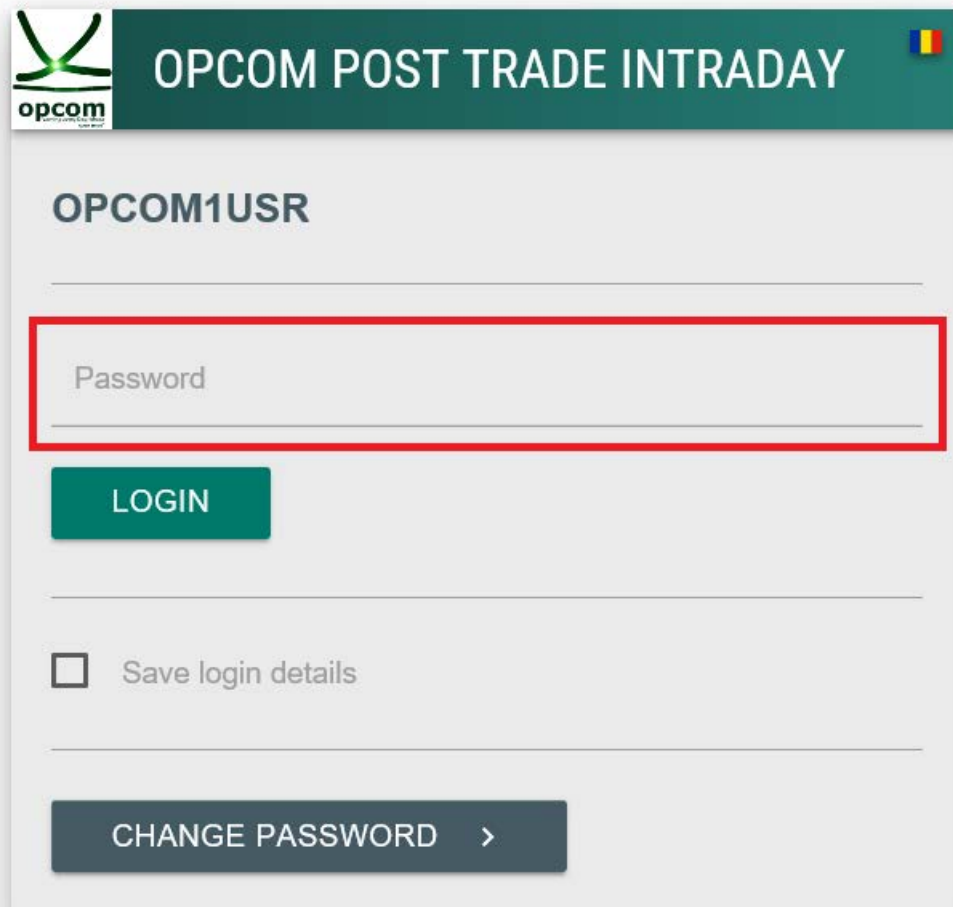
If access is allowed, open the web browser and access the address: <https://m7pt.opcom.ro>



During access you will be asked to choose the authentication certificate.



Then the login page will load where you have to enter your password. Use the same credentials as the ones for connecting to the M7 Trading platform, which were communicated by OPCOM.



OPCOM POST TRADE INTRADAY

OPCOM1USR

Password

LOGIN

Save login details

CHANGE PASSWORD >

If you wish to save the password for a faster login in the future you can check **Save login details**.

IMPORTANT!

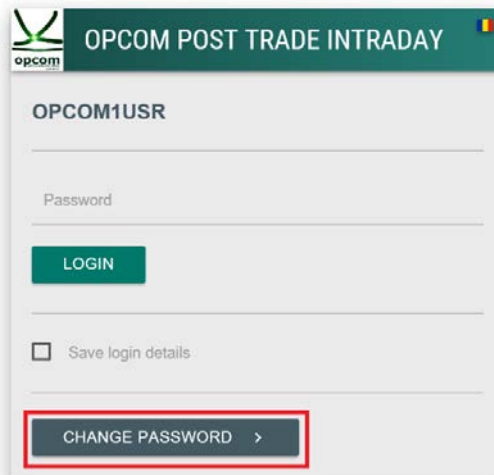
After the first login we recommend to change the password.

Changing the password in the post trade system does not change the password in the M7 platform.

Similarly, changing the password in the M7 Trading platform does not change the password in the post trade system!

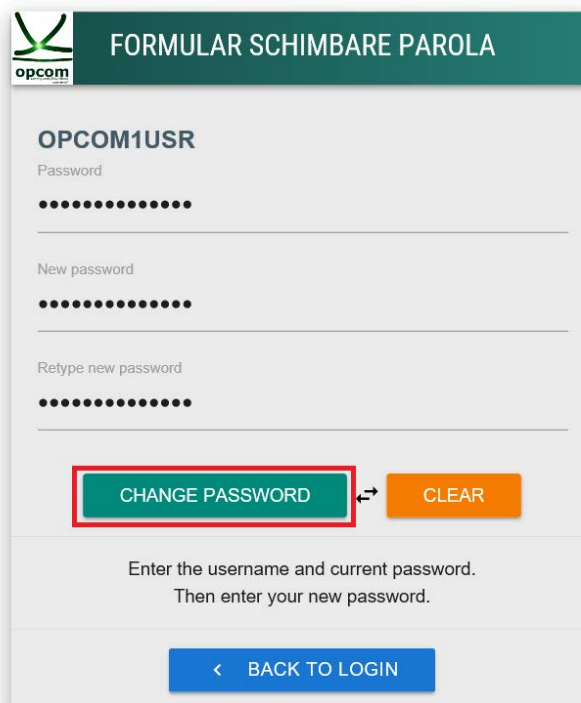
Chapter 3 – Changing the password

Changing the password is done from the login page. To do this click **CHANGE PASSWORD**.



In the page that opens enter the current password in the first field and the new password in the next fields. For safety reasons it is recommended to retype the password instead of using the Copy/Paste method.

After entering the information, in order to accept the change click **CHANGE PASSWORD**.



To cancel and return to the login page, click **BACK TO LOGIN**.

Changing the password in the post trade intraday system will not change the password in the M7 platform!

Chapter 4 – Downloading the files

After successfully logging in, you will have access to the company's folder. This contains the files resulted from the transactions (settlement notes, physical notifications for BRP etc.) done on the M7 Trading platform.

ATTENTION!

The files will be stored for a period of three months and after they will be deleted.

Physical notifications (only for BRP) will be found in the root folder.

Settlement notes will be found in the subfolder NOTE_DECONTARE.

Downloading a file is done by clicking the file. For downloading multiple at the same time check the boxes next to the files you wish to download and click **Download**.

ATTENTION!

For all numerical values in the files the decimal separator is “.” and no thousands separator.

Refresh Download Logout

/

<input type="checkbox"/>	Name	Size	Date	Time
<input type="checkbox"/>	NOTE_DECONTARE		23/10/19	11:55
<input type="checkbox"/>	HourlyPhysicalDeliveryPositions_PARTICIPANT_11-10-2019.xml	1KB	14/10/19	13:57
<input type="checkbox"/>	HourlyPhysicalDeliveryPositions_PARTICIPANT_11-10-2019.csv	1KB	14/10/19	13:57

User: PARTICIPANT

Closing the application is done by clicking **Logout**.