

RMA is dedicated solution for Exchange Member acting on behalf of Bank Treasury.

RMA services enables:

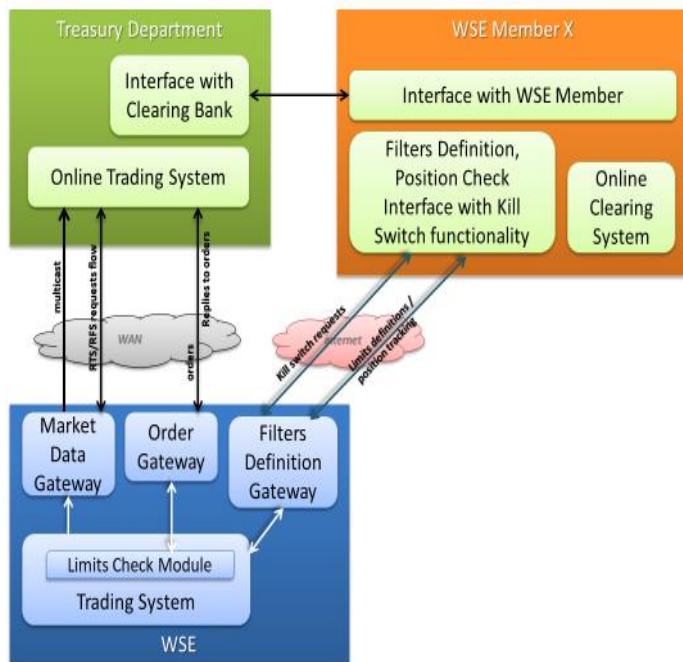
- ◆ **configuring active filters** restricting order submission by Treasury to values defined by Exchange Member. The solution is based on DMA functionality available in UTP.
- ◆ **access to „Kill Switch“** functionality removing all active orders and blocking further order entry by Treasury Department. Please note: Kill Switch functionality is available and could be executed by GPW Trading Supervision.

Active profile of RMA service is used to set filters by Exchange Member (through dedicated web application) therefore controlling Treasury Department trading activity.

Bank's Treasury trades through Exchange Member infrastructure and have to meet filters imposed by Exchange Member.

RMA passive profile allows to preview pre-setted filters and is used to monitor current utilization of the limits.

Access scheme



Fees for access to the RMA service*

- ◆ First active profile 1 650 PLN
- ◆ Next active profile 825 PLN
- ◆ First passive profile 1 100 PLN
- ◆ Next passive profile 550 PLN

* All prices charged monthly and subject to VAT