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MPEG

User Manual

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1 Introduction

1.1 Content and scope of the document

This document is intended to help the user using the MPEG platform. The document contains text guides and screenshots of the software.

1.2 Minimum requirements

Supported browsers from the platform are 11 *Internet Explorer 11 and Google Chrome.*

2 MPEG platform

After logging in, access to the **platform** ([Figure 1](#)).

The first page displayed is the homepage showing communications for Operators by GME.

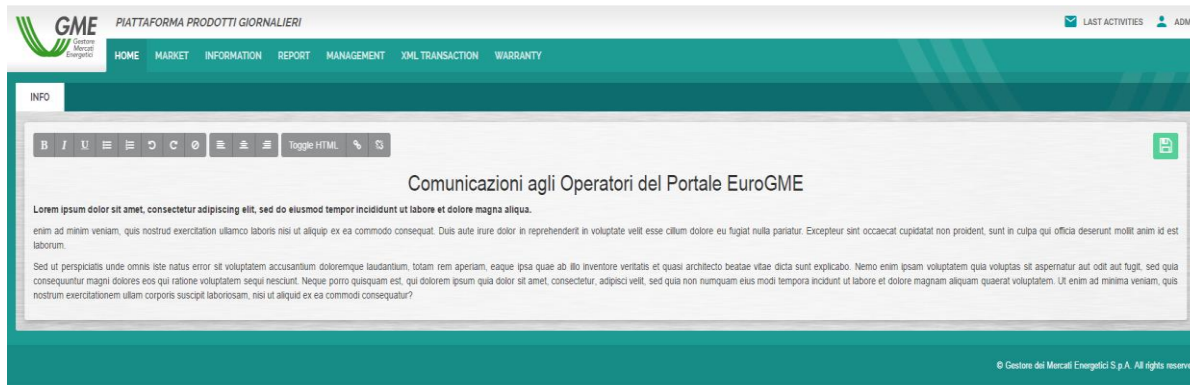


Figure 1: MPEG platform

2.1 Topbar

The **topbar** ([Figure 2](#)) in addition to the title of the platform contains two elements:

- **Last activities:** button to view the **history** of the last **actions** carried out within the platform ([Figure 3](#)).
- **User-related menu:** from the drop down menu you can **log out**, set the **language** and change **your password** ([Figure 4](#)).

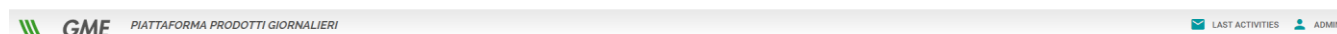


Figure 2: Topbar



Figure 3: Topbar – last activities

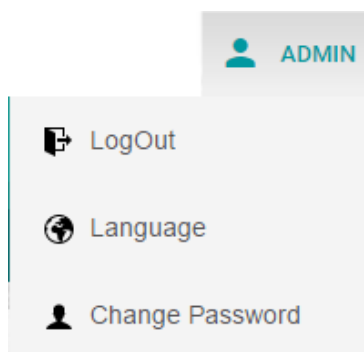


Figure 4: Topbar – User-related menu

2.2 Main menu

The **main menu** (Figure 5) of the platform consists of the following pages:

- Homepage
- Market
- Information
- Report
- XML Transaction
- Warranty




Figure 5: Main menu

3 Market

3.1 Trading book

3.1.1 Contemporary opening of tables



Pressing  (Cast) in the tables consisting the **book** (Figure 6), you can open the desired table (Figure 7) in an **independent screen** and in extended mode; the feature has been introduced to be used on multi-display systems.

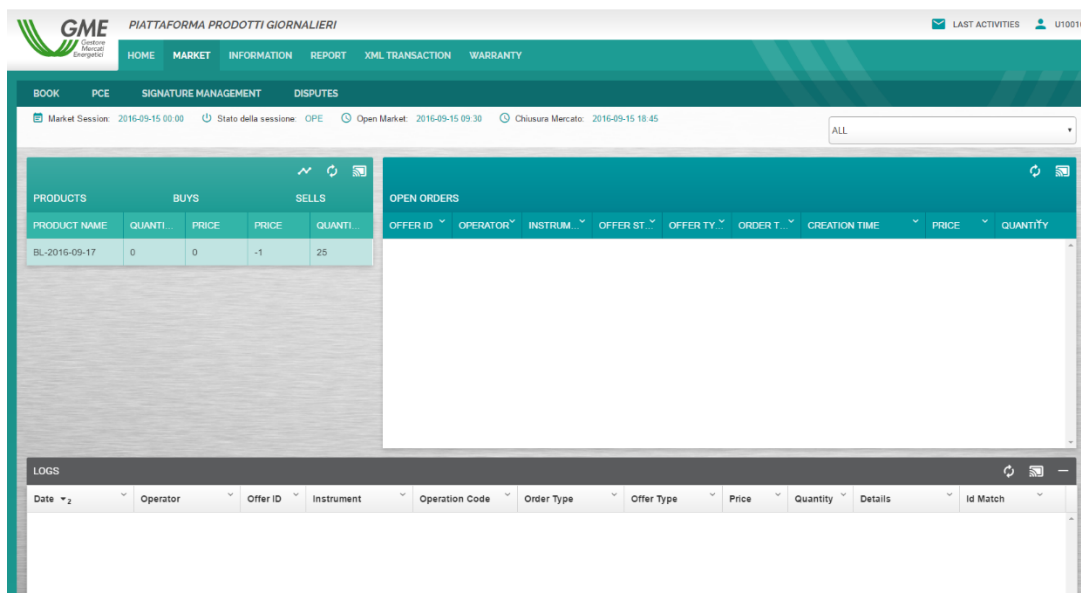


Figure 6: Book

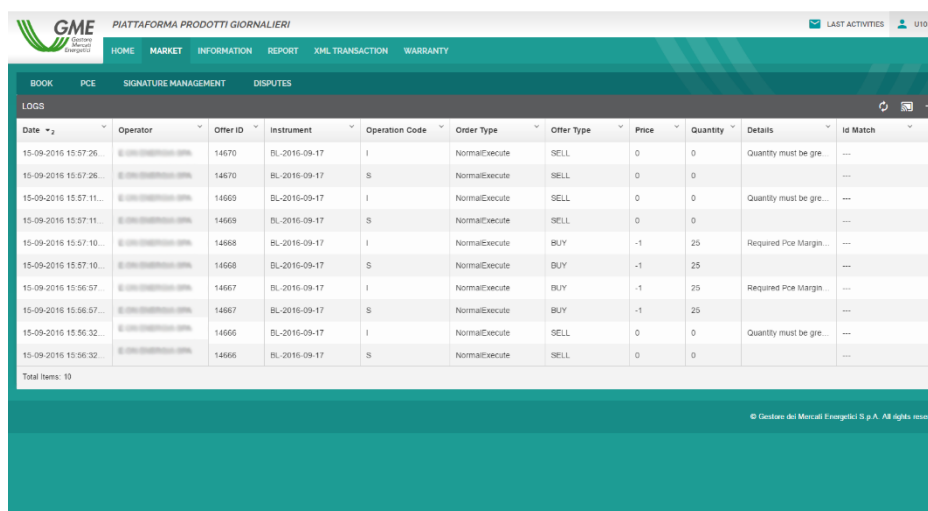



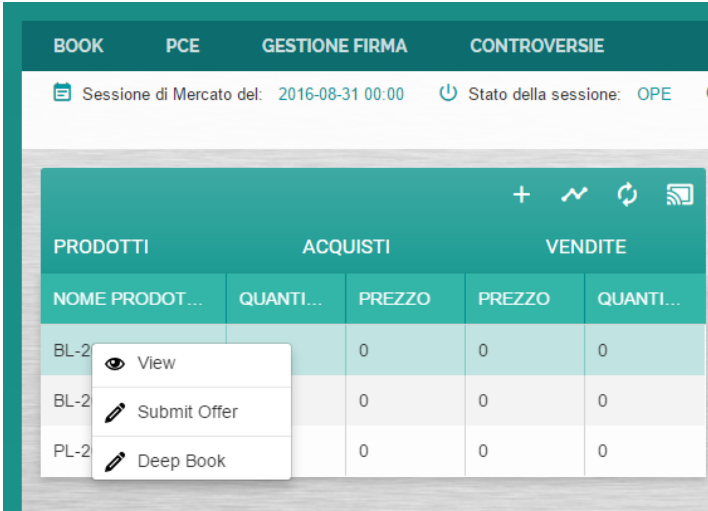
Figure 7: Book - cast logs

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3.1.2 Submitting offers/bids

You can submit offers/bids in two modes:

- Clicking on the product desired directly in the list of **products being traded**, specifically in the price column (Figure 8);
- Pressing  above the list of products being traded.



BOOK				
PCE		GESTIONE FIRMA		CONTROVERSIE
Sessione di Mercato del: 2016-08-31 00:00				
Stato della sessione: OPE				
PRODOTTI		ACQUISTI		VENDITE
NOME PRODOT...	QUANTI...	PREZZO	PREZZO	QUANTI...
BL-2		0	0	0
BL-2		0	0	0
PL-2		0	0	0

Figure 8: Book – new offer/bid

In the dialog windows (Figure 9) displayed for the submission of the offer/bid, you must report:

- Product;
- Offer type;
- Order type;
- Quantity;
- Price.

Figure 9: Book – submitting the offer/bid

After sending the offer/bid, the system will proceed with its validation by checking the consistency of the **PCE margins, digital signature** and adequacy of **financial guarantees**.

The offer/bid results will be visible in the table Logs (Figure 10) or in the menu Latest Activities, for a valid offer/bid unmatched or partially matched, you will populate the table Offers (Figure 11) to the right of the products being traded.

LOGS										
Date	Operator	Offer ID	Instrument	Operation Code	Order Type	Offer Type	Price	Quantity	Details	Id Match
15-09-2016 15:57:26...		14670	BL-2016-09-17	I	NormalExecute	SELL	0	0	Quantity must be gre...	---
15-09-2016 15:57:26...		14670	BL-2016-09-17	S	NormalExecute	SELL	0	0		---
15-09-2016 15:57:11...		14669	BL-2016-09-17	I	NormalExecute	SELL	0	0	Quantity must be gre...	---
15-09-2016 15:57:11...		14669	BL-2016-09-17	S	NormalExecute	SELL	0	0		---
15-09-2016 15:57:10...		14668	BL-2016-09-17	I	NormalExecute	BUY	-1	25	Required Pce Margin...	---
15-09-2016 15:57:10...		14668	BL-2016-09-17	S	NormalExecute	BUY	-1	25		---
15-09-2016 15:56:57...		14667	BL-2016-09-17	I	NormalExecute	BUY	-1	25	Required Pce Margin...	---
15-09-2016 15:56:57...		14667	BL-2016-09-17	S	NormalExecute	BUY	-1	25		---
15-09-2016 15:56:32...		14666	BL-2016-09-17	I	NormalExecute	SELL	0	0	Quantity must be gre...	---
15-09-2016 15:56:32...		14666	BL-2016-09-17	S	NormalExecute	SELL	0	0		---

Total Items: 10

Figure 10: Book – Table of logs

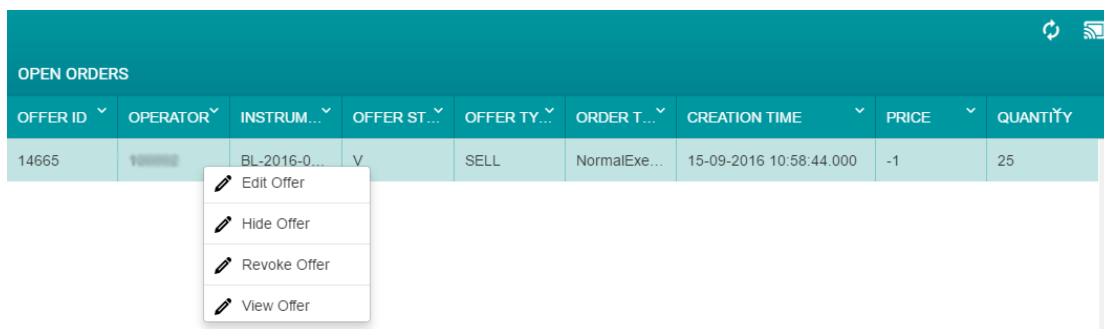
OPEN ORDERS								
OFFER ID	OPERATOR	INSTRUM...	OFFER ST...	OFFER TY...	ORDER T...	CREATION TIME	PRICE	QUANTITY
14665		BL-2016-0...	V	SELL	NormalExe...	15-09-2016 10:58:44.000	-1	25

Figure 11: Book – Table of offer/bid

3.1.3 Changing the offers/bids

In the table Offers/bids to the right of the products being traded, you can **cancel, change, hide or display** the offers/bids previously submitted and marked as valid by the system.

To perform each of the tasks listed above, just press the right button on the offer/bid you want and choose the operation to be performed (Figure 12) and from the context menu.



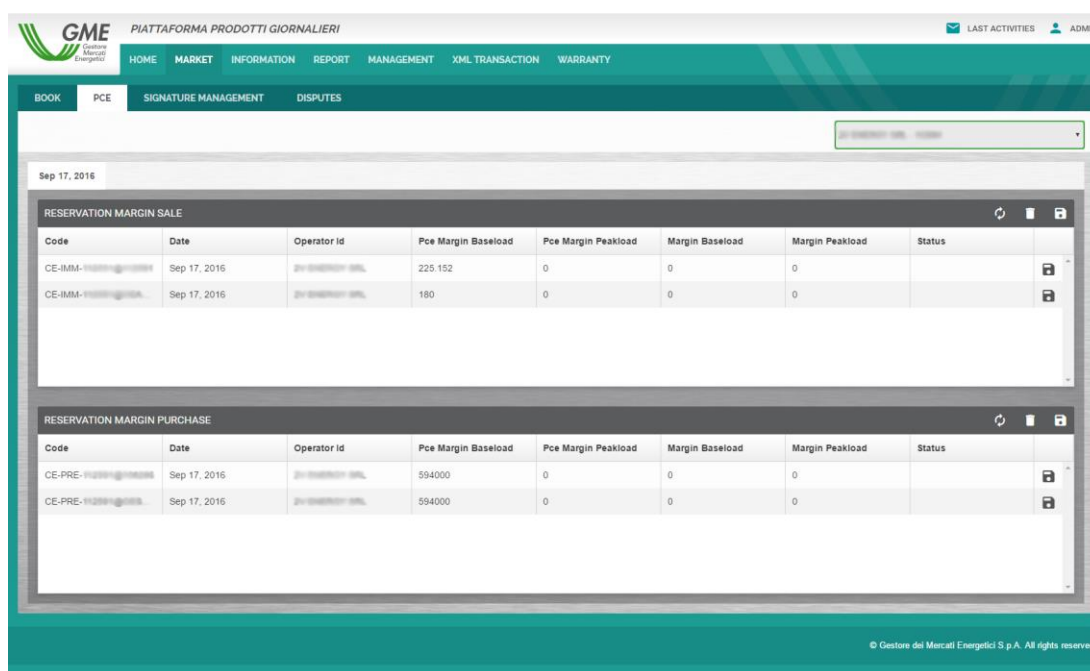
OFFER ID	OPERATOR	INSTRUM...	OFFER ST...	OFFER TY...	ORDER T...	CREATION TIME	PRICE	QUANTITY
14665	YUNIKO	BL-2016-0...	V	SELL	NormalExe...	15-09-2016 10:58:44.000	-1	25

Figure 12: Book – changing offers/bids

3.2 PCE

3.2.1 PCE margins

Each Operator based on accounts found in the PCE platform can reserve **injection and withdrawal margins**; these margins will allow Operator to submit offers/bids, after the acquisition of the **digital signature**. Tables within the PCE page ([Figure 13](#)) allow to reserve **quotas dedicated** to the MPEG injection and withdrawal platform by each electricity account in the PCE.





The screenshot shows the PCE platform interface with the following data tables:

RESERVATION MARGIN SALE								
Code	Date	Operator Id	Pce Margin Baseload	Pce Margin Peakload	Margin Baseload	Margin Peakload	Status	
CE-IMM-11222@11222	Sep 17, 2016	21-11222@11222	225.152	0	0	0		
CE-IMM-11222@11222	Sep 17, 2016	21-11222@11222	180	0	0	0		

RESERVATION MARGIN PURCHASE								
Code	Date	Operator Id	Pce Margin Baseload	Pce Margin Peakload	Margin Baseload	Margin Peakload	Status	
CE-PRE-11222@11222	Sep 17, 2016	21-11222@11222	594000	0	0	0		
CE-PRE-11222@11222	Sep 17, 2016	21-11222@11222	594000	0	0	0		

Figure 13: PCE –PCE tables

3.2.2 Reserving the PCE margins

Make double click on the desired account in the **baseload margin** or **peak load margin** and enter the amount to be reserved for that account ([Figure 14](#)); press the button  in the last column to make a **single save**, or work on multiple accounts and press  in the header of the table for a **multiple save**.



RESERVATION MARGIN SALE								
Code	Date	Operator Id	Pce Margin Baseload	Pce Margin Peakload	Margin Baseload	Margin Peakload	Status	
CE-IMM-11222@11222	Sep 17, 2016	21-11222@11222	192.152	0	33	0	ERROR	

Figure 14: PCE –Baseload and Peakload columns

The system will automatically process the request and return **in real time** the operation outcome.

In case of an error in the reserve of the margin, or if you want to see the **history** of the account, you can access the account log by double-clicking on the **Status column** (Figure 15), showing a detailed list of transactions on the account and the results provided by the PCE.

CE-IMM-112591@112591 - Sep 17, 2016

Date ▾	Margin	Reques...	Profile	Status	Result
9/15/16 4:14 PM	23	23	PEAK	REJ	The current transaction has not valid items, please check the profile, start and end ...
9/15/16 4:14 PM	33	33	BSLD	ACC	

Close

Figure 15: PCE

3.3 Signature management

On the page you can enable **digital signature** for the current day ([Figure 16](#)); in case of lack of a valid signature for the current date, the system allows you to **create a new one** through the left panel of the screen where there is the button Create signature ([Figure 17](#)). By pressing the button Create signature and then confirming the data in the dialog box and in the presence of a valid digital certificate ([Figure 18](#)) the signature for today's date will create. The digital signature can always be **cancelled** ([Figure 19](#)).

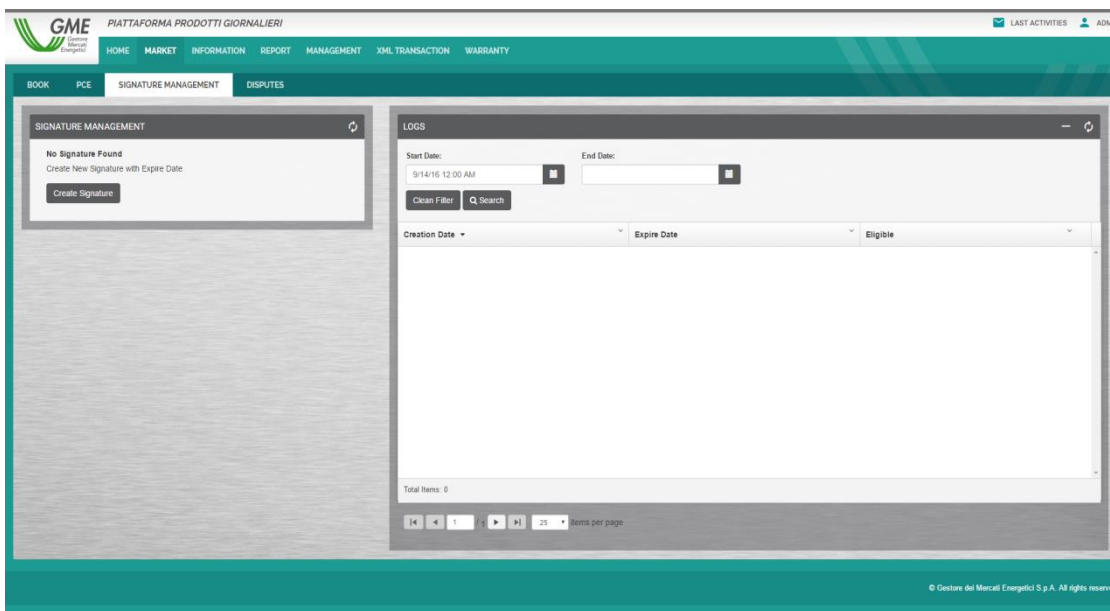


Figure 16: Signature management

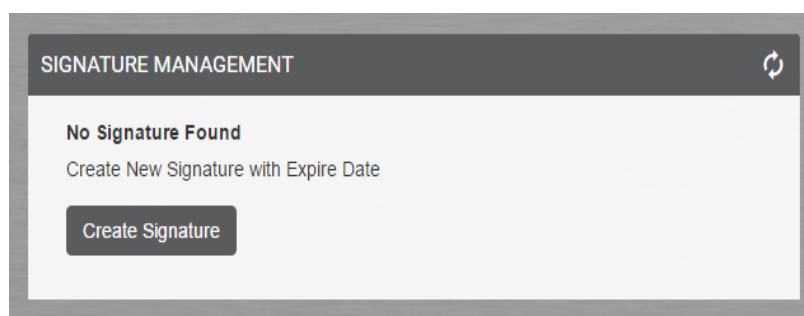


Figure 17: Signature management – Create signature

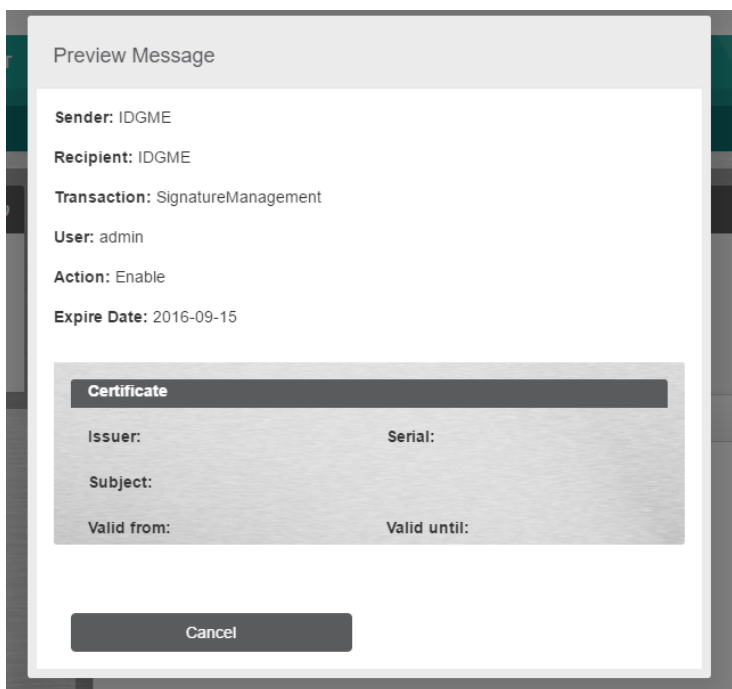


Figure 18: Signature management –Signature dialog window

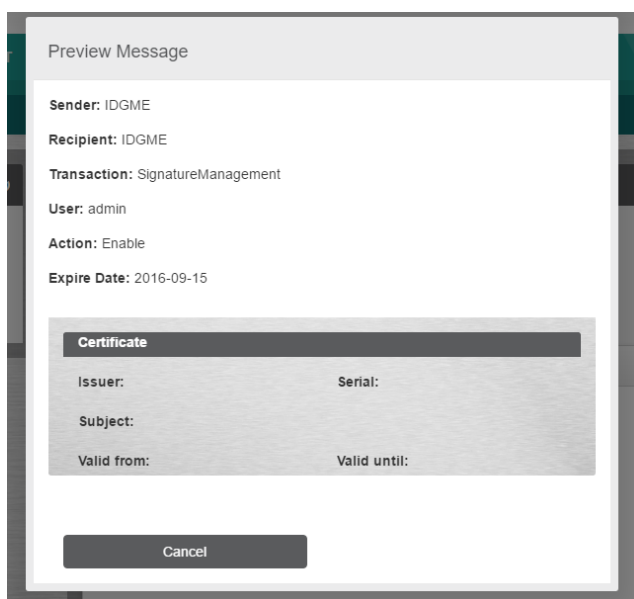


Figure 19: Signature management – Signature cancellation

3.4 Disputes

Page for the management of **disputes** through which the user can report all problems found to the Administrator ([Figure 20](#)).

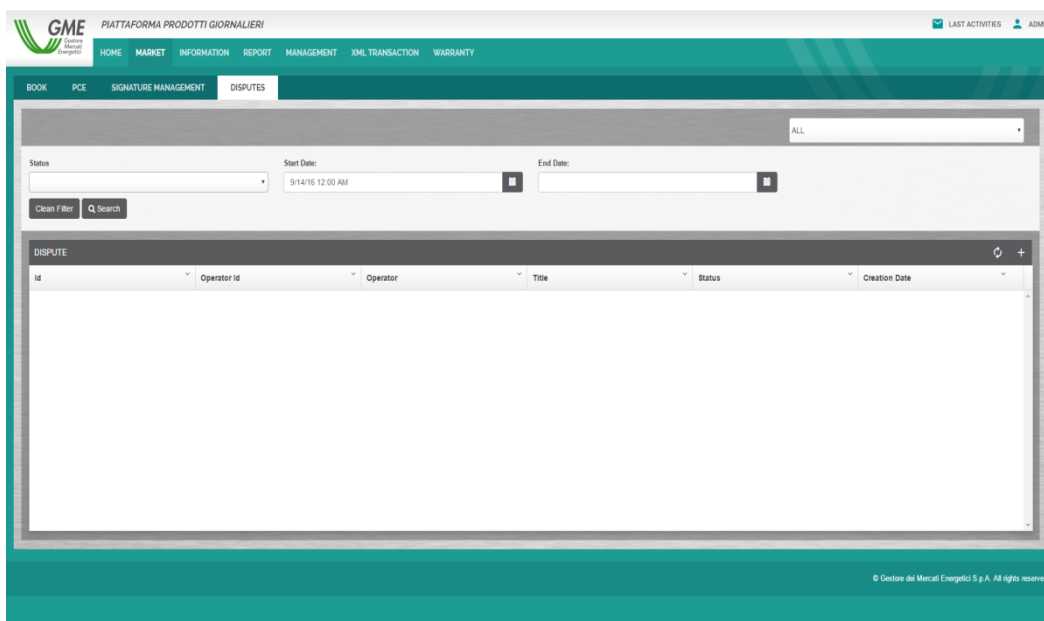



Figure 20: Disputes

3.4.1 Opening a new dispute

Pressing , the Operator can **open** a dispute by reporting the title and the ticket content ([Figure 21](#)).

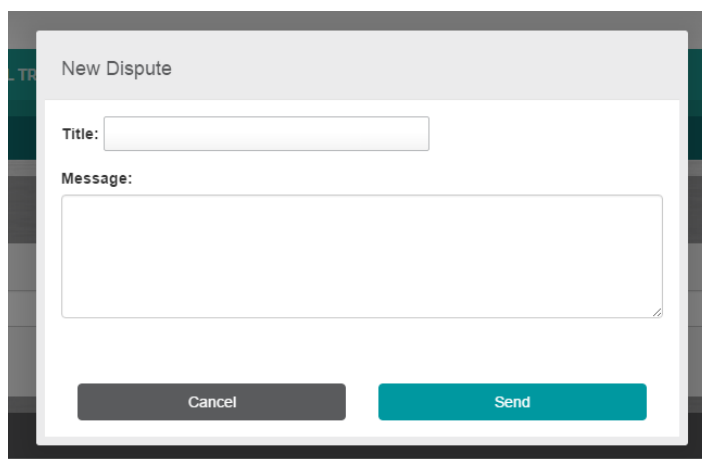


Figure 21: Disputes – Creating a new dispute

3.4.2 Respond to the administrator in a dispute

The Operator can **respond to the Administrator** using the appropriate text box, selecting from the table (by double clicking) the dispute in question (Figure 22).

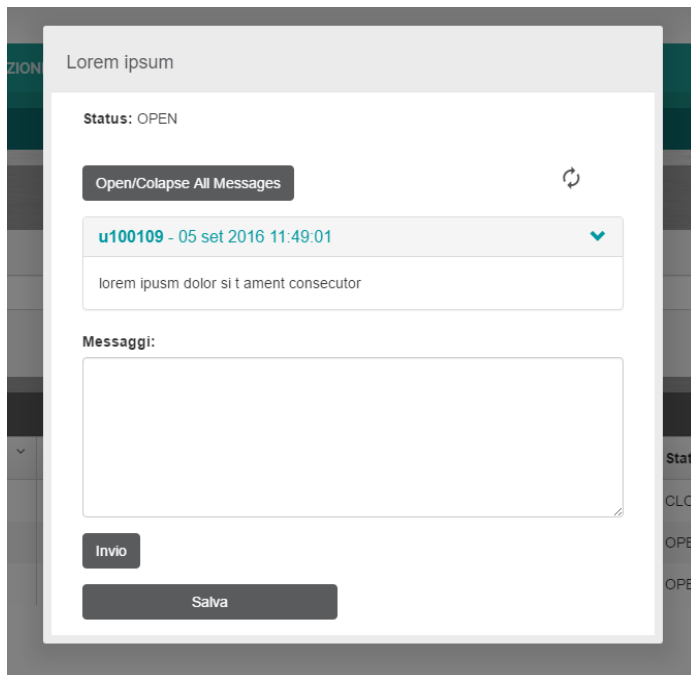
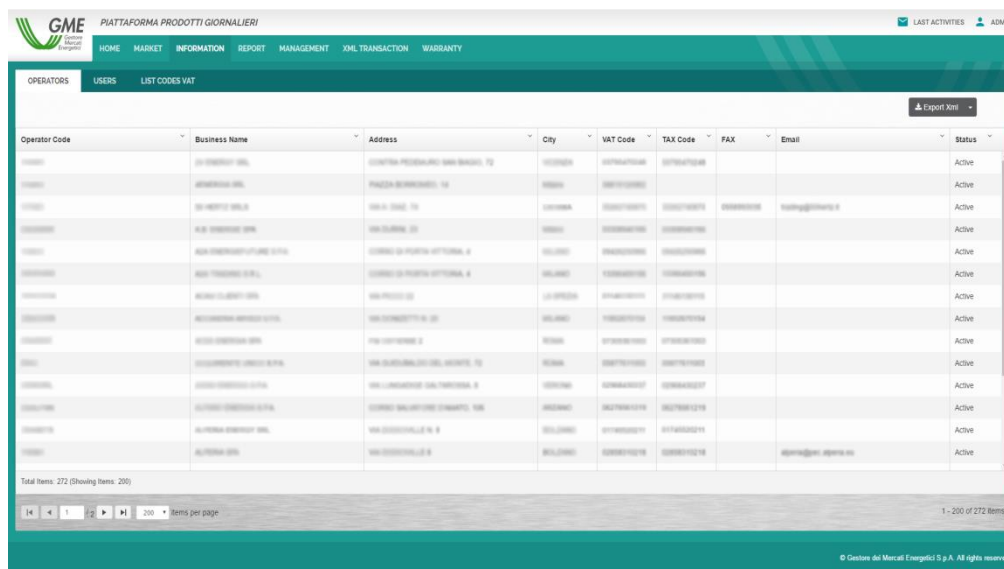


Figure 22: disputes – management of disputes

4 Information

This section (Figure 23) allows viewing **read-only** information relating to the platform:

- Operators;
- Users;
- VAT codes.



Operator Code	Business Name	Address	City	VAT Code	TAX Code	FAX	Email	Status
00000	EN ENERGIE S.p.A.	CORTINA PIAZZA DEI SANI BASSI, 12	CORTINA	0479000000	0770000000			Active
00000	ENERGIE S.p.A.	PIAZZA SAN MARCO, 14	VERONA	0479000000				Active
00000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	CANTARA	0479000000	0770000000	0445990000	en@energie.it	Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	CORSO DI FONTE AITONIA, 4	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	CORSO DI FONTE AITONIA, 4	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active
00000000	EN ENERGIE S.p.A.	VIA S. PAOLO, 70	VERONA	0479000000	0770000000			Active

Figure 23: Information

You can **download all information in various formats**, contained in the various sections by the drop down menu at the top right (Figure 24).

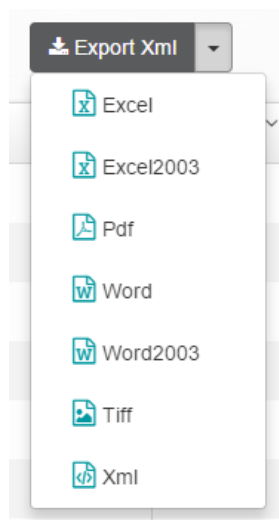


Figure 24: Information – drop down menu

5 Report

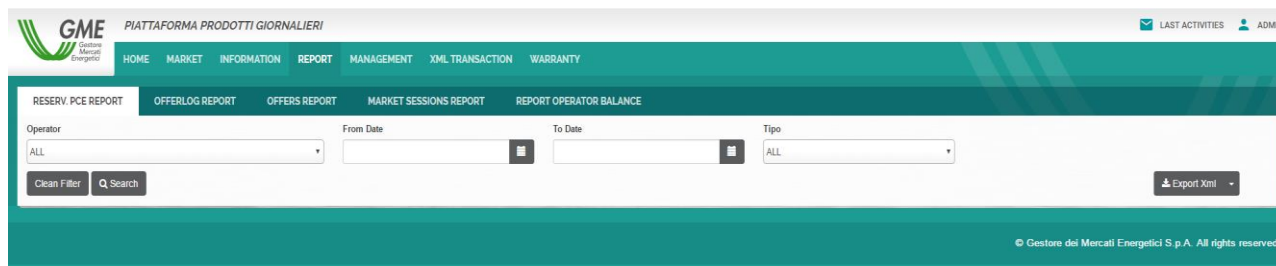
This section allows displaying and exporting the MPEG platform reports. Each report has freely usable filters and is working to export the final format that can be set.

5.1 Report on PCE reservation

Report on the **reservation in the PCE** (Figure 25) carried out by filters by:

- Operator;
- Period;
- Account type.

The results can be exported in various formats.



The screenshot displays the GME platform interface for the 'RESERV. PCE REPORT'. The header includes the GME logo and navigation tabs: HOME, MARKET, INFORMATION, REPORT, MANAGEMENT, XML TRANSACTION, and WARRANTY. The main content area features a filter form with the following fields: 'Operator' (dropdown menu set to 'ALL'), 'From Date' (calendar icon), 'To Date' (calendar icon), and 'Tipo' (dropdown menu set to 'ALL'). Below the 'Operator' field are 'Clean Filter' and 'Search' buttons. An 'Export Xml' button is located on the right side of the form. The footer contains the copyright notice: '© Gestore dei Mercati Energetici S.p.A. All rights reserved'.

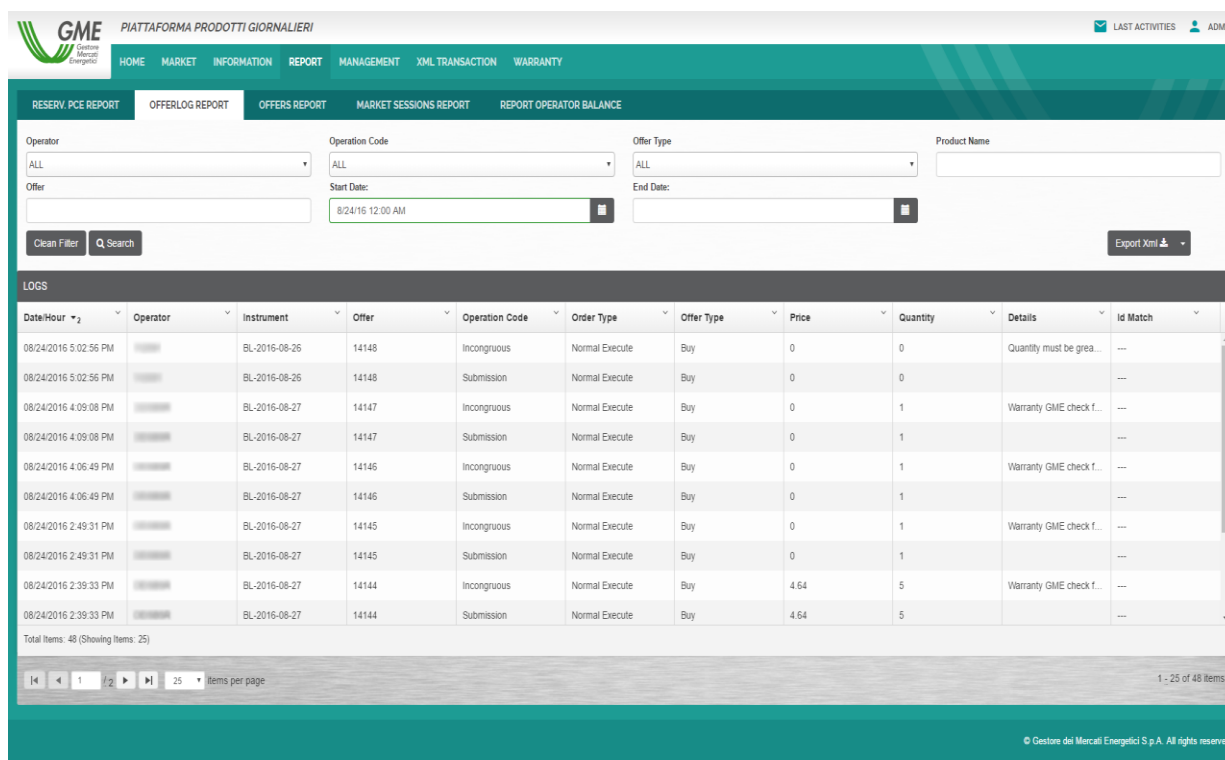
Figure 25: Report on the reservations in the PCE

5.2 Report Log of the offers/bids

Report on the **Logs of the Offers/bids** submitted ([Figure 26](#)) and that can be filtered by:

- Operator;
- Transaction code;
- Offer type;
- Product name;
- Proposal;
- Start date;
- End date.

The results can be exported in various formats.



Date/Hour	Operator	Instrument	Offer	Operation Code	Order Type	Offer Type	Price	Quantity	Details	Id Match
08/24/2016 5:02:56 PM		BL-2016-08-26	14148	Incongruous	Normal Execute	Buy	0	0	Quantity must be grea...	---
08/24/2016 5:02:56 PM		BL-2016-08-26	14148	Submission	Normal Execute	Buy	0	0		---
08/24/2016 4:09:08 PM		BL-2016-08-27	14147	Incongruous	Normal Execute	Buy	0	1	Warranty GME check f...	---
08/24/2016 4:09:08 PM		BL-2016-08-27	14147	Submission	Normal Execute	Buy	0	1		---
08/24/2016 4:06:49 PM		BL-2016-08-27	14146	Incongruous	Normal Execute	Buy	0	1	Warranty GME check f...	---
08/24/2016 4:06:49 PM		BL-2016-08-27	14146	Submission	Normal Execute	Buy	0	1		---
08/24/2016 2:49:31 PM		BL-2016-08-27	14145	Incongruous	Normal Execute	Buy	0	1	Warranty GME check f...	---
08/24/2016 2:49:31 PM		BL-2016-08-27	14145	Submission	Normal Execute	Buy	0	1		---
08/24/2016 2:39:33 PM		BL-2016-08-27	14144	Incongruous	Normal Execute	Buy	4.64	5	Warranty GME check f...	---
08/24/2016 2:39:33 PM		BL-2016-08-27	14144	Submission	Normal Execute	Buy	4.64	5		---

Figure 26: Report log of the offers/bids

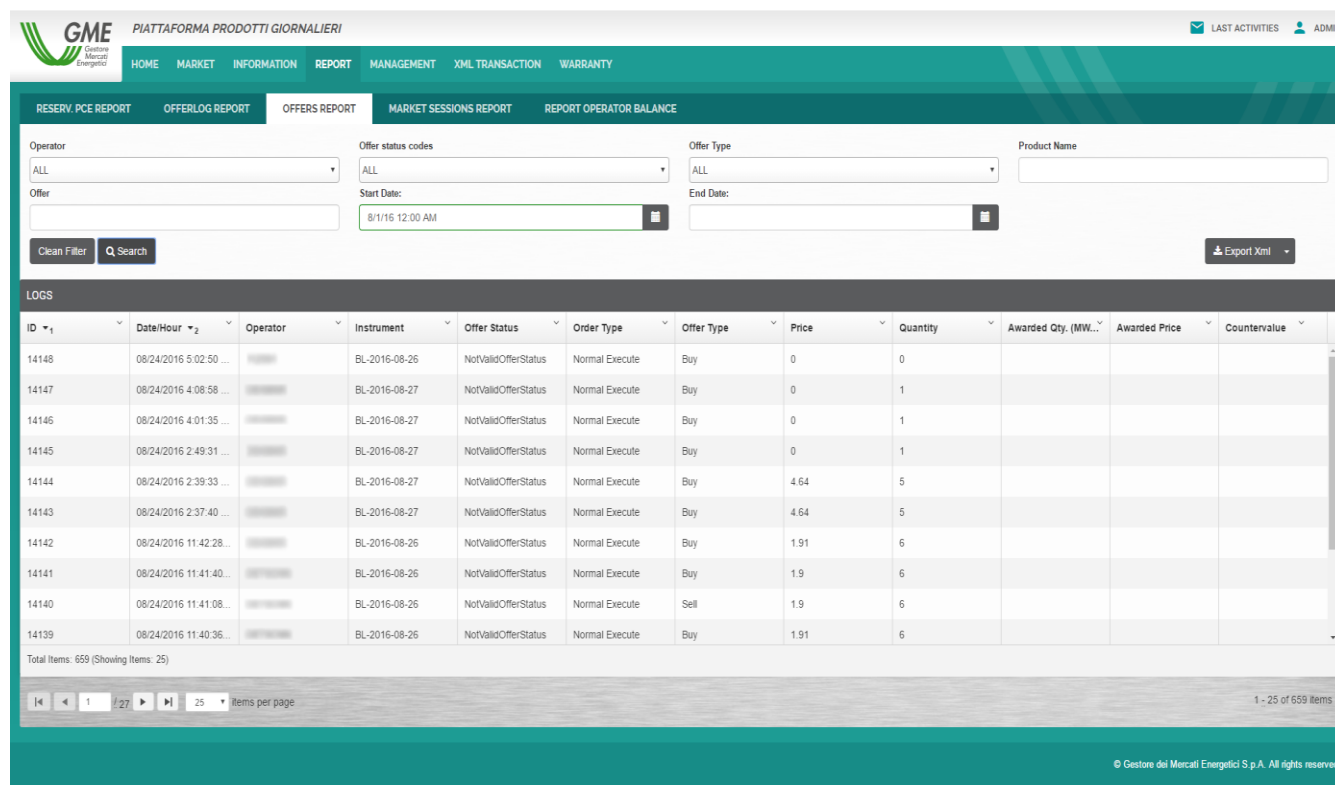
5.3 Report of the offers/bids

Report on the **Offers/bids** submitted ([Figure 27](#)) and that can be filtered by:

- Operator;
- Transaction code;
- Offer type;
- Product name;

- Proposal;
- Start date;
- End date.

The results can be exported in various formats.



The screenshot displays the 'OFFERS REPORT' section of the GME web application. The interface includes a navigation menu with options like HOME, MARKET, INFORMATION, REPORT, MANAGEMENT, XML TRANSACTION, and WARRANTY. Below the menu, there are filter options for Operator (set to ALL), Offer status codes (set to ALL), Offer Type (set to ALL), and Product Name. There are also input fields for Start Date (8/11/16 12:00 AM) and End Date. A 'Clean Filter' button and a 'Search' button are present. The main content is a table titled 'LOGS' with the following columns: ID, Date/Time, Operator, Instrument, Offer Status, Order Type, Offer Type, Price, Quantity, Awarded Qty, Awarded Price, and Countervalue. The table shows several rows of data, including entries for BL-2016-08-26 and BL-2016-08-27. At the bottom, there is a pagination control showing 'Total Items: 659 (Showing Items: 25)' and '1 - 25 of 659 Items'.

Figure 27: Report of the offers/bids

5.4 Report of the market sessions

Report on the results of the **market sessions** showing the results aggregated by session ([Figure 28](#)).

The reports available can be filtered by:

- Validity period.

The results can be exported in various formats.

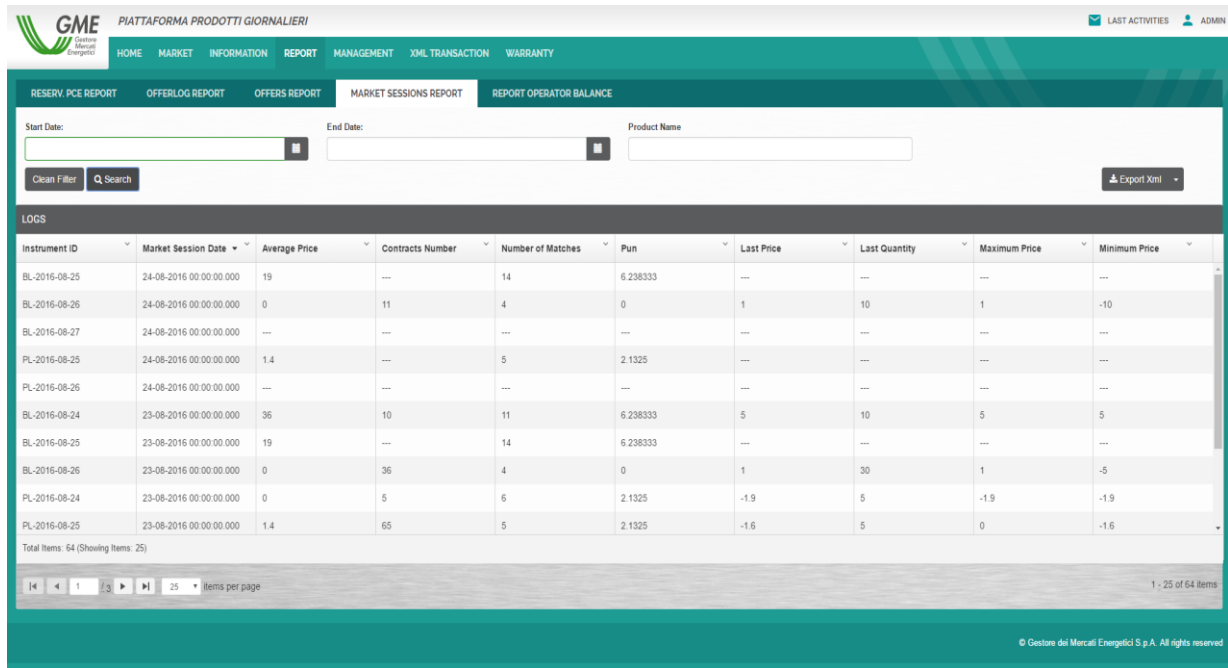


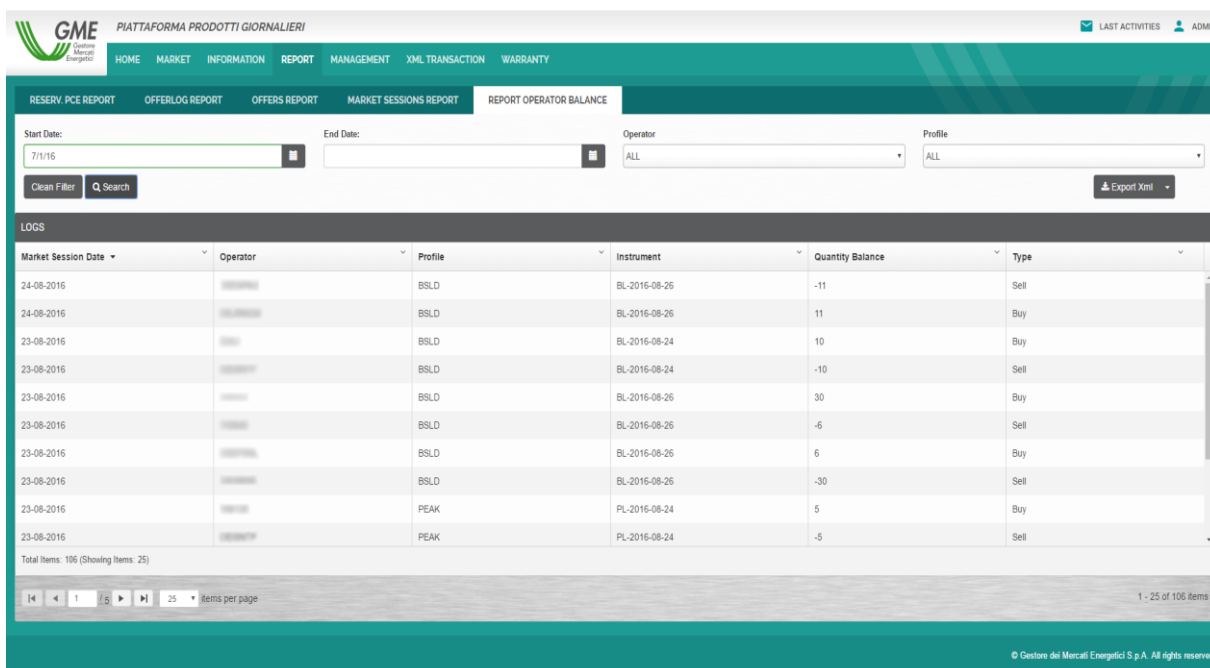
Figure 28: Report of the market sessions

5.5 Report of the balance by operator

Report on the **balance Operator** for each market session ([Figure 29](#)) whose results can be filtered by:

- Period;
- Operator;
- Profile.

The results can be exported in various formats.



Market Session Date	Operator	Profile	Instrument	Quantity Balance	Type
24-08-2016	...	BSLD	BL-2016-08-26	-11	Sell
24-08-2016	...	BSLD	BL-2016-08-26	11	Buy
23-08-2016	...	BSLD	BL-2016-08-24	10	Buy
23-08-2016	...	BSLD	BL-2016-08-24	-10	Sell
23-08-2016	...	BSLD	BL-2016-08-26	30	Buy
23-08-2016	...	BSLD	BL-2016-08-26	-6	Sell
23-08-2016	...	BSLD	BL-2016-08-26	6	Buy
23-08-2016	...	BSLD	BL-2016-08-26	-30	Sell
23-08-2016	...	PEAK	PL-2016-08-24	5	Buy
23-08-2016	...	PEAK	PL-2016-08-24	-5	Sell

Total Items: 106 (Showing Items: 25)

1 - 25 of 106 items

Figure 29: Report of the Operator balance

6 Xml transactions

In this section you can view the XML transactions ([Figure 30](#)) made and the outcome of the same, therefore, **offers/bids, PCE margin management, disputes opening** and all transactions requiring the platform to return results with positive or negative outcome.

Id	Creation Date	File Name	FA Id	FA Creation Date	FA File Name	Status	Activities (Acc/Tot)
32714	14/09/2016 10:23:11	ChangePersonalSettings.Xml				Accept	(1/1)
32710	31/08/2016 16:36:15	SignatureManagement.xml	32712	31/08/2016 16:36:35	FA_SignatureManagement.xml	Accept	(1/1)
32696	30/08/2016 10:19:48	ManageBid.xml	32701	30/08/2016 10:19:50	FA_ManageBid.xml	Accept	(2/2)
32682	30/08/2016 10:19:23	ManageBid.xml	32685	30/08/2016 10:19:28	FA_ManageBid.xml	Accept	(2/2)
32672	30/08/2016 10:10:37	ManageBid.xml	32675	30/08/2016 10:10:39	FA_ManageBid.xml	Accept	(2/2)
32658	30/08/2016 10:10:00	ManageBid.xml	32661	30/08/2016 10:10:02	FA_ManageBid.xml	Accept	(2/2)
32640	30/08/2016 10:09:18	ManageBid.xml	32643	30/08/2016 10:09:24	FA_ManageBid.xml	Accept	(2/2)
32636	25/08/2016 14:27:59	DeleteDeposit.xml	32638	25/08/2016 14:27:45	FA_DeleteDeposit.xml	Accept	(1/1)
32630	25/08/2016 19:36:33	ManageBid.xml	32633	25/08/2016 19:36:34	FA_ManageBid.xml	Accept	(2/2)
32624	25/08/2016 19:36:19	ManageBid.xml	32627	25/08/2016 19:36:24	FA_ManageBid.xml	Accept	(2/2)
32610	25/08/2016 19:29:05	ManageBid.xml	32613	25/08/2016 19:29:07	FA_ManageBid.xml	Accept	(2/2)
32596	25/08/2016 19:28:21	ManageBid.xml	32599	25/08/2016 19:28:23	FA_ManageBid.xml	Accept	(2/2)
32590	25/08/2016 19:28:10	ManageBid.xml	32593	25/08/2016 19:28:21	FA_ManageBid.xml	Accept	(2/2)
32586	25/08/2016 13:33:04	CommandAction_SendPositionsTo...	32588	25/08/2016 13:33:14	FA_CommandAction_SendPositio...	Accept	(1/1)
32582	25/08/2016 13:30:50	CommandAction_GetDataFromPce...	32584	25/08/2016 13:31:56	FA_CommandAction_GetDataFro...	Accept	(1/1)
32578	25/08/2016 12:59:22	CommandAction_GetDataFromPce...	32580	25/08/2016 13:14:21	FA_CommandAction_GetDataFro...	Accept	(1/1)
32574	25/08/2016 11:55:05	CommandAction_GetDataFromPce...	32576	25/08/2016 12:54:20	FA_CommandAction_GetDataFro...	Accept	(1/1)
32570	25/08/2016 10:07:30	UpdateDeposit.xml	32572	25/08/2016 10:07:32	FA_UpdateDeposit.xml	Accept	(1/1)
32566	25/08/2016 10:06:36	InsertDeposit.xml	32568	25/08/2016 10:06:41	FA_InsertDeposit.xml	Accept	(1/1)
32558	24/08/2016 17:02:59	AsbOffer.xml	32560	24/08/2016 17:02:58	FA_AsbOffer.xml	Accept	(1/1)
32554	24/08/2016 16:34:38	CommandAction_ReadPurFromP...	32556	24/08/2016 16:34:49	FA_CommandAction_ReadPurFro...	Accept	(1/1)
32550	24/08/2016 16:28:35	CommandAction_ReadPurFromP...	32552	24/08/2016 16:28:34	FA_CommandAction_ReadPurFro...	Accept	(1/1)
32546	24/08/2016 16:18:17	CommandAction_ReadPurFromP...	32548	24/08/2016 16:19:35	FA_CommandAction_ReadPurFro...	Accept	(1/1)
32542	24/08/2016 16:08:56	AsbOffer.xml	32544	24/08/2016 16:09:08	FA_AsbOffer.xml	Accept	(1/1)
32538	24/08/2016 16:01:35	AsbOffer.xml	32540	24/08/2016 16:06:00	FA_AsbOffer.xml	Accept	(1/1)
32534	24/08/2016 15:19:19	DeleteDeposit.xml	32536	24/08/2016 15:19:19	FA_DeleteDeposit.xml	Accept	(1/1)

Figure 30: XML transactions – list of transactions

Messages can be filtered by date and you can also submit the XML directly from this section through the relevant form for sending XML file ([Figure 31](#)).



Figure 31: XML transactions –

6.1 Messages

For each row of the HTML table transactions by right-clicking ([Figure 32](#)), you can:

- View the details;
- Download the incoming messages;
- Download the FA messages.

For this data, a dialog box will open ([Figure 33](#), [Figure 34](#)) where you can view all the details.

XML TRANSACTION		LIST LOG					
Operator:		Start Date:	End Date:				
ALL		01/08/2016	14/09/2016				
Messages System Messages							
Scogli file / Nessun file selezionato		Upload					
Id	Creation Date	File Name	FA Id	FA Creation Date	FA File Name	Status	Activities (Acc/Tot)
32714	14/09/2016 10:23:11	ChangePersonalSettings.xml				Accept	(1/1)
32710	31/08/2016 16:36:15	SignatureManagement.xml	32712	31/08/2016 16:36:35	FA_SignatureManagement.xml	Accept	(1/1)
32696	30/08/2016 10:19:48	Manag	32701	30/08/2016 10:19:50	FA_ManageBill.xml	Accept	(2/2)
32682	30/08/2016 10:19:23	Manag	32685	30/08/2016 10:19:28	FA_ManageBill.xml	Accept	(2/2)
32672	30/08/2016 10:10:37	ManageBill.xml	32675	30/08/2016 10:10:39	FA_ManageBill.xml	Accept	(2/2)

Figure 32: XML transactions - details

Result submission message: Upload Message

Msg Status : Accept

Message Id:32590 FA Message Id:32593

Transaction:2 (2) File Name:ManageBill.xml

Message In FA Message

Sender: **[REDACTED]**

Recipient: Gestore Mercati Energetici SPA

BillManagement
 FlowDate: 2016-08-26
 PceUniqueCode: CE-IMM-112591@112591
 Margin: 100
 BillType: SELL
 Profile: BSLD

BillManagement
 FlowDate: 2016-08-26
 PceUniqueCode: CE-IMM-112591@112591
 Margin: 0
 BillType: SELL
 Profile: PEAK

Last Refresh: 14/9/2016, 11:48:21

Download Message Download FA Message Refresh Close

Figure 33: XML transactions – dialog window with Xml summary sent

Result submission message: Upload Message

Msg Status : Accept

Message Id:32590 FA Message Id:32593

Transaction:2 (2) File Name:ManageBill.xml

Message In FA Message

Sender: Gestore Mercati Energetici SPA

Recipient: **[REDACTED]**

BillManagement (32591)	Status: Accept
BillManagement (32592)	Status: Accept

Last Refresh: 14/9/2016, 11:48:21

Download Message Download FA Message Refresh Close

Figure 34: XML transactions FA Message – dialog window with Functional Acknowledgement Message detail

7 Guarantees

In this section you can check the status and extent of Financial Guarantees supplied to GME to operate on the platform.

These guarantees will be binding for the purpose of bid/offer submission.

7.1 Management of guarantees

The Operator can check his/her/its **financial guarantees** (Figure 35).

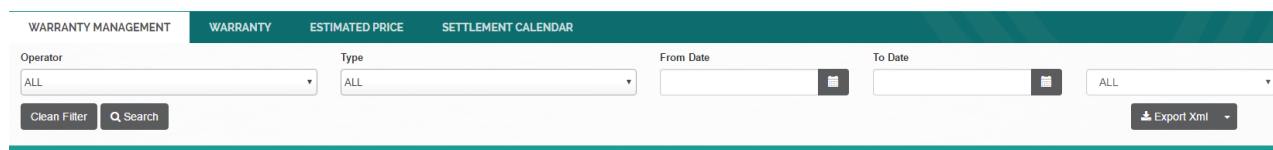
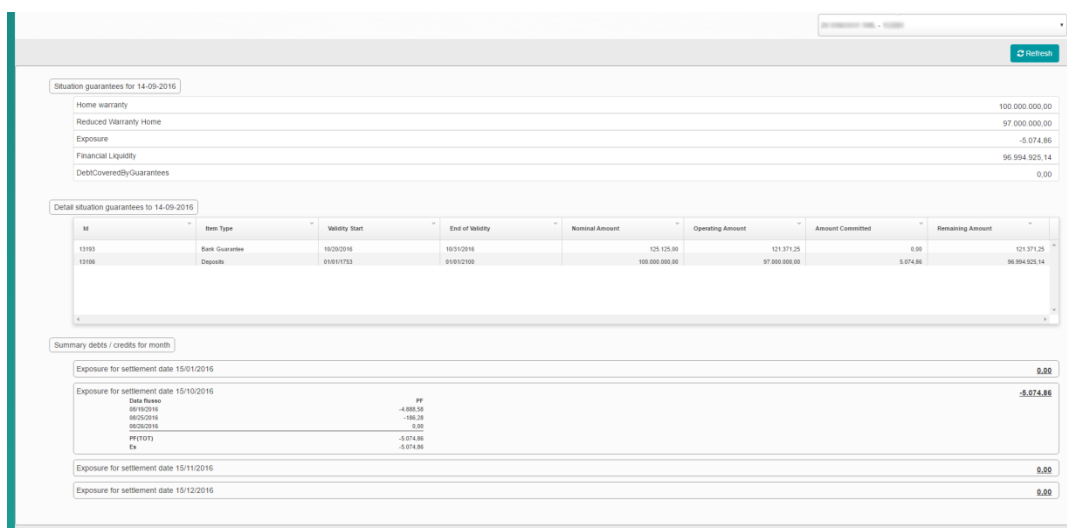


Figure 35: Management of guarantees

The appropriate screen shows the list of guaranteed that **can be filtered by date**.

7.2 Guarantees

Detail of the guarantees by Operator (Figure 36).



Id	Item Type	Validity Start	End of Validity	Nominal Amount	Operating Amount	Amount Committed	Remaining Amount
13193	Bank Guarantee	10/20/2016	10/31/2016	125.125.00	121.371.25	0,00	121.371.25
13196	Deposits	01/01/2013	01/01/2100	100.000.000,00	97.000.000,00	5.074,86	96.994.925,14

Figure 36: Guarantees

7.3 Estimated prices

On this page there is the list of estimated sales and purchase prices for each day (Figure 37).

The list can be filtered by **profile**, by **date** and exportable in different formats that can be selected using the appropriate menu in the upper right (Figure 38).

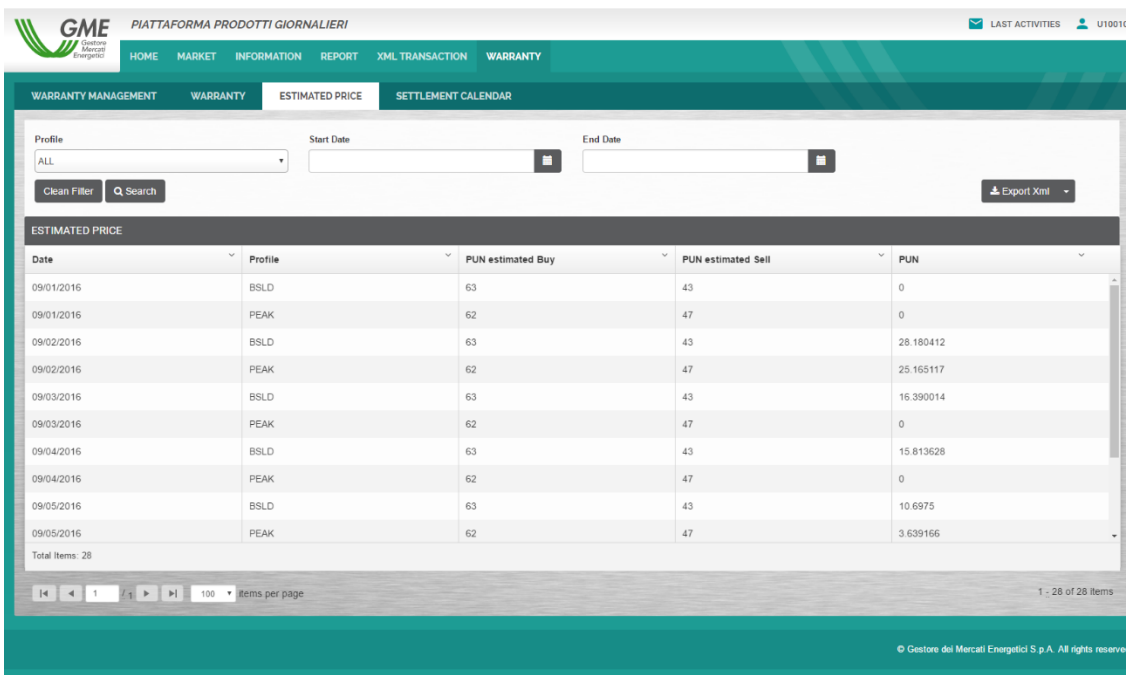


Figure 37: Estimated prices

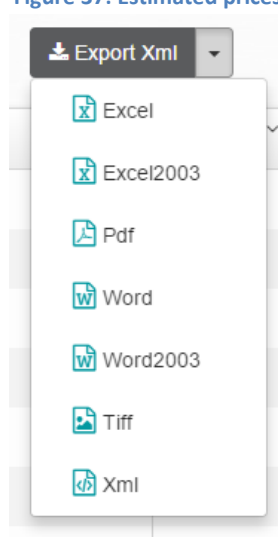
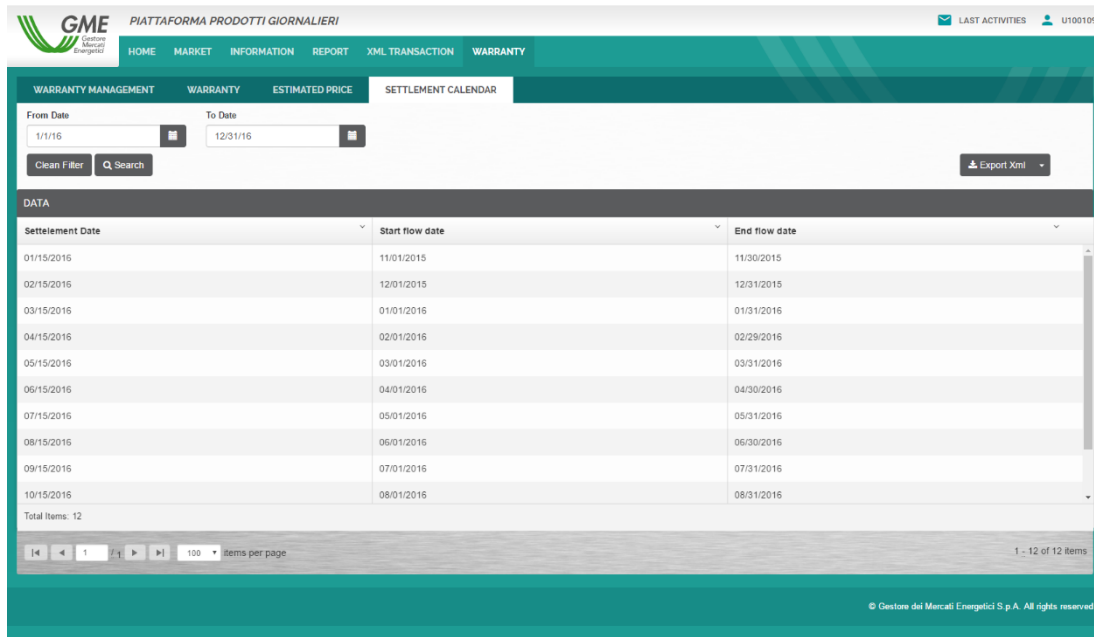


Figure 38: Estimated prices – Drop down menu

7.4 Settlement calendar

This page (Figure 39) shows a list representing the **dates** when **payments** will be made and their **validity**; here too, the results can be **filtered** by date and are exportable in **multiple formats** via the Export XML button.



WARRANTY MANAGEMENT **WARRANTY** ESTIMATED PRICE **SETTLEMENT CALENDAR**

From Date: 1/1/16 To Date: 12/31/16 [Export Xml](#)

[Clean Filter](#) [Search](#)

Settlement Date	Start flow date	End flow date
01/15/2016	11/01/2015	11/30/2015
02/15/2016	12/01/2015	12/31/2015
03/15/2016	01/01/2016	01/31/2016
04/15/2016	02/01/2016	02/29/2016
05/15/2016	03/01/2016	03/31/2016
06/15/2016	04/01/2016	04/30/2016
07/15/2016	05/01/2016	05/31/2016
08/15/2016	06/01/2016	06/30/2016
09/15/2016	07/01/2016	07/31/2016
10/15/2016	08/01/2016	08/31/2016

Total Items: 12

1 - 12 of 12 items

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Figure 39: Settlement calendar