

Technical Rule no. 02 rev. 04 MTE

(under article 4, Integrated Text of the Electricity Market Rules,
approved by the Decree of the Minister of Productive Activities of 19 December 2003,
as subsequently amended and supplemented)

Title	Submission of bids/offers into the MTE
Reference Legislation	Article 86, para. 86.1 and Article 88, para. 88.8, Integrated Text of the Electricity Market Rules

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1. Foreword

Under Article 86, para. 86.1 of the Integrated Text of the Electricity Market Rules (hereafter “ME Rules”), bids/offers shall be submitted into the MTE in accordance with the modalities defined in the Technical Rules.

Under Article 88, para. 88.8 of the ME Rules, bids/offers pertaining to forward contracts concluded off the market shall be formalised through acceptance by the counterparty, in accordance with the modalities established in the Technical Rules.

2. Submission of bids/offers

A Market Participant wishing to submit bids/offers must:

- have an electronic workstation capable of recognising the digital signature via a smart card, and an Internet connection;
- authorise one or more users to submit bids/offers (“users”).

To submit bids/offers in a given market session, the user must priorly register by completing an appropriate form (available in the MTE) and using his/her digital signature.

The above authorisation will remain valid until the end of the session involved.

During the session, no additional digital signatures are required with respect to the initial authorisation one.

Bids/offers may be submitted in one of three ways:

- 1) by filling in the appropriate forms (web forms) available in the MTE;
- 2) by uploading a file in XML format;
- 3) via the Trayport® Global Vision portal.

3. Submission of bids/offers via the web form

The web form enables users to enter bids/offers pertaining to each type of forward contracts specified in the ME Rules, as well as bids/offers pertaining to forward contracts concluded off the market.

The bids/offers must contain the following data:

- type of contract;
- type of transaction (purchase/sale);
- price;
- volume.

Additionally, only for bids/offers pertaining to forward contracts concluded off the market:

- counterparty;
- matching code of the contract.

4. Submission of bids/offers via an XML file

Bids/offers may also be submitted by uploading an .xml file with the layout specified in the “MTE_XML_Implementation Guide”, published on GME’s website (www.mercatoelettrico.org).

5. Submission of bids/offers via the Trayport® Global Vision portal

Bids/offers may also be submitted via the Trayport® Global Vision portal under the procedures applicable thereon.

6. Change, withdrawal, and cancellation of bids/offers

A bid/offer may be changed, withdrawn and cancelled only via the web form or the Trayport® Global Vision portal.

7. Partial or total failure of the connection via Trayport® Global Vision

In the event of partial or total failure of the connection via Trayport® Global Vision:

- bids/offers can be submitted via the web form or via the upload of an XML file;
- change, withdrawal and cancellation of bids/offers can be made only via the web form.