



OMIP RRM Reporting Service

ACER 10th Public Workshop on REMIT implementation

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Ljubljana, 8.Sep.2015

OMIP Highlights



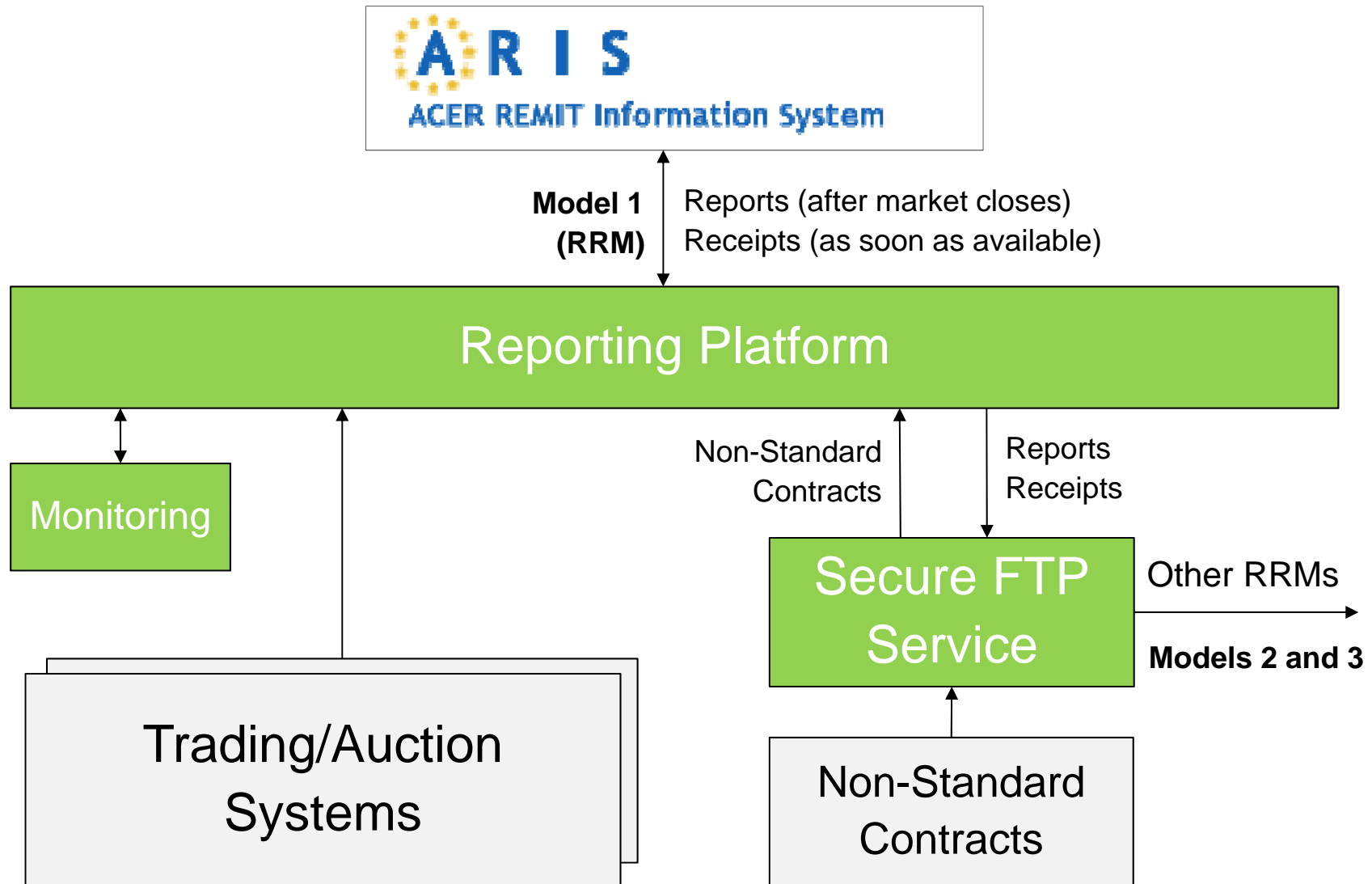
- Runs the Iberian Power Derivatives Market
 - Launched in July 2006
 - Financial Regulation/Supervision (MIFID/MIFIR)
 - CCP: OMIClear
 - Reporting under EMIR since 11.Feb.2015
 - Currently 62 Trading Members + 18 Clearing Members
 - From DA to Cal+3; Physical and Financial Delivery
 - Market Makers in main contracts
- Approved as an RRM on 24.Jul.2015

OMIP Products & Services



	Electricity	Natural Gas	Telecom
Regulated Market (MIFID/MIFIR)	<ul style="list-style-type: none"> • Futures; Forwards; Swaps (PT; ES) • Solar (ES; Sep. 2015) • Options (ES) • Financial Transmission Rights (ES-PT) • STP Trade Registration (PT; ES) 		
Auctions	<ul style="list-style-type: none"> • FTR; SRP (Clock Auctions) • Wind Farms Licenses • Virtual Power Plant 	<ul style="list-style-type: none"> • Capacity Rights • Gas Release • Cushion Gas • Storage 	SMRA (4G)
Retail Market		Switching Operator	

REMIT Reporting Solution



REMIT Reporting Solution



HTML file next to each ACER XML for better readability (sample below)

Contracts

Show entries

Search:

Show / hide columns

ContractId ▲	ContractType ◆	EnergyCommodity ◆	SettlementMethod ◆	LastTradingDateTime ◆	DeliveryPointOrZone ◆	DeliveryStartDate ◆	DeliveryEndD
FTBMAug14	FU	EL	P	2014-07-31T22:59:00Z	10Y1001A1001A42T	2014-08-01	2014-08-31
FTBQ115	FU	EL	P	2014-12-29T23:59:00Z	10Y1001A1001A42T	2015-01-01	2015-03-31
FTBwk2914	FU	EL	P	2014-07-11T22:59:00Z	10Y1001A1001A42T	2014-07-14	2014-07-20
FTBYR15	FU	EL	P	2014-12-29T23:59:00Z	10Y1001A1001A42T	2015-01-01	2015-12-31

Showing 1 to 4 of 4 entries

Previous

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Next

Orders

Show entries

Search:

Show / hide columns

OrderId ▲	ContractId ◆	Price ◆	Quantity ◆	TransactionTime ◆	BuySellIndicator ◆	ActionType ◆	OrderType ◆	OrderStatus ◆	UndisclosedVolume ◆
61786	FTBYR15	99.99	1	2014-07-02T06:54:39.473Z	S	N	FHR	ACT	0
61786	FTBYR15	99.99	1	2014-07-02T06:58:01.73Z	S	C	FHR	ACT	0

Showing 1 to 2 of 2 entries (filtered from 82 total entries)

Previous

1

Next

Trades

Show entries

Search:

Show / hide columns

UniqueTransactionIdentifier ▲	ContractId ◆	Price ◆	Quantity ◆	TransactionTime ◆	BuySellIndicator ◆	ActionType ◆	LinkedOrderId ◆	TradingCapacity ◆
OMIP001201407020000029734	FTBwk2914	99.99	1	2014-07-02T10:06:52Z	S	N		P
OMIP001201407020000029735	FTBYR15	99.99	1	2014-07-02T10:10:15Z	B	N	61815	P

Showing 1 to 2 of 2 entries

Previous

1

Next

Thank you



Send your questions to
remit.rrm@omip.pt

Thank you!