
Roundtable meeting with Organised Market Places
19th April 2018, 09:30-15:30 CET
(6th floor, ACER's premises)

Minutes

(Chatham House Rules, no names in quotes during the meeting)

Name	Organization
Volker Zuleger	ACER
Martin Godfried	ACER
Elio Zammuto	ACER
Iztok Zlatař	ACER
Tomaz Viřintin	ACER
Marcel Vochem	ACER
Marko Trost	ACER
Aikaterini Achinioti	ACER
Dorottya Igricz	ACER
Alexander McDonald	LEBA
Andrea Stejskalova	OTE a.s.
Anje Stiers	European Energy Exchange Regulated Market
Begona De Miguel Barrio	OMI-Polo Espanol S.A OMIE
Camillo Lopes	OMIP - Pólo Português S.G.M.R. S.A

Carmen Ene	Romanian gas and electricity market operator OPCOM S.A.
Charles Hicks	Tradition Financial Services Ltd
Christian Baer	Europex
Cristina Setran	Romanian gas and electricity market operator OPCOM S.A.
Eleonora Nagali	Gestore dei mercati energetici - GME
Martina Vajdic	Croatian Power Exchange Ltd.
Piotr Skoczylas	Polish Power Exchange POLPX
Tomaž Paljk	BSP d.o.o.
Tor Åge Halvorsen	Nord Pool Spot AS
Ulrike Preißner	European Energy Exchange Regulated Market
Michael Salzmänn	EICom

1. Opening

After the welcome address and the introduction of the participants, the Agency provided updates on general topics, such as organisational changes in the Agency and the publication of the REMIT Quarterly (REMIT data, statistics, etc.).

The meeting participants were reminded that the last roundtable meeting for OMPs was held in 2016 and that the minutes of that meeting were already circulated in 2016.

2. Update on data quality

The meeting participants were updated on data quality issues. The Agency emphasised that collaboration with OMPs is key to improving data quality. The Agency also described the different channels where OMPs can seek further guidance for transaction reporting, such as the webinars and the bilateral forum to which business questions on transaction reporting can be submitted. The biweekly OMP webinars were relaunched in January 2018, with separate time slots for OMPs and brokers.

In relation to data quality, the Agency gave a presentation on common reporting issues, mainly focusing on Delivery start date, Load delivery intervals, Total Notional Contract Quantity, Trading on behalf of third parties, Lifecycle events on trades, and Timestamp granularity. The participants agreed that the OMP webinars in May and June would be dedicated to these specific issues in order to explain their cases better as well as provide proposals.

In addition, the meeting participants expressed the need for guidance on how to perform massive corrections of reports. As a potential solution, the Agency proposed to create a tool through which reporting parties can notify the Agency about any massive corrections they need to do.

3. Reporting of orders and standard contracts: brokered products

The agenda point was not discussed during the roundtable meeting. It was agreed that issues regarding brokered products can be discussed in one of the existing forums or bilaterally between the Agency and the interested OMP.

4. Reporting of orders and standard contracts: exchange traded products

The meeting participants discussed how to report orders/transactions in market coupling (auction and continuous trading). The discussion focused on the reporting of UTIs of matched transactions under XBID/continuous market coupling. The Agency invited the OMPs to send examples of how they would report the UTIs of such transactions.

5. Lunch break

6. Transaction reporting related issues

The Agency provided an update on data quality, mainly focusing on the reporting of delivery point or zone. The Agency emphasised the importance of reporting only valid EICs (codes from the Agency's List of Accepted EICs). The meeting participants were informed that a validation rule preventing the use of invalid codes would be introduced in the second half of 2018.

The Agency updated the meeting participants on the ongoing evaluation of the public consultation conducted at the end of 2017. The meeting participants were informed that the implementation of the agreed changes would not take place until the following year.

7. AOB

The Agency informed the meeting participants that the action points from the meeting would be circulated by email soon. The invitation for the OMP webinars dedicated to the common reporting issues discussed during the meeting would be sent out in due time.