
**Roundtable meeting with Organised Market Places, trade reporting systems,
trade matching systems or other persons professionally arranging transactions**
20th July 2016, 09:30-15:30 CET
(6th floor, ACER's premises)

Minutes

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

NAME	ORGANIZATION
Elio Zammuto	ACER
Marko Trost	ACER
Tomaž Paljk	BSP, Slovenian power exchange
Tom Townsend	ICE Futures Europe
Borut Jereb	Borzen, d.o.o.
Evgenia Stamatelou	ICE Trade Vault Europe
Darren Lampert	ICE Trade Vault Europe
Tomasz Platos	Polish Power Exchange
Olga Dzilińska-Pietrzak	TGE S.A. (Polish Power Exchange)
Monika Toscher	European Energy Exchange, Powernext, Gaspoint Nordic
Steve Banks	Griffin Markets
Axel Biegert	Bundesnetzagentur - German energy Regulator
Nick Kakoullis	GFI Group
Steven Clark	Tradition
João Cruz Morais	OMIP
Rastislav Zivor	42 Financial Services a.s.
Georg Beretits	EUROPEX
Tzvetlina Tzankova	EICom
Grzegorz Pogorzelski	URZĄD REGULACJI ENERGETYKI

1. Opening

Welcome address and introduction of the participants. The agenda of the meeting was approved.

2. Discussion on the List of Standard Contracts

ACER gave a presentation on issues and possible solutions related to the List of Standard Contracts and its reporting scheme. ACER presented the most common invalid entries in the List of Standard Contracts under the current guidance and suggested a way to correct them. Certain issues were discussed with the meeting participants and solutions were proposed.

The discussion followed the meeting agenda and focused on issues related to spread contracts, delivery zones, swaps, and storage capacities. A spreadsheet with a validation table and examples on the new reporting scheme of the List of Standard Contracts was presented. Some of the new details were confirmed on the spot, while others may require further discussion. ACER informed the participants that a new guidance for the List of Standard contracts was in the works. ACER also mentioned that they would look into the list of Energy Identification Codes (EIC) and would come back to the organised market places with further guidance on their accuracy.

3. Q&A on transaction reporting

ACER encouraged participants to share any other issues regarding transaction reporting. The participants did not raise any other major issues. Some topics were discussed and it was pointed out that it would be useful to have a separate follow-up for some topics.

4. Planning next meeting

ACER informed the meeting participants that webinars would be organised if necessary. The next roundtable may take place in autumn, if need be.

5. AOB

ACER informed meeting participants that the introduction of the new scheme of the List of Standard Contracts would be communicated in due time.