

2024 Joint roundtable meeting with AEMPs, OMPs and RRM

29 May 2024 from 10:30 to 13:00

Microsoft Teams session

DRAFT MINUTES

(CHATHAM HOUSE RULE, NO NAMES IN QUOTES DURING THE MEETING)

Note: ACER's presentation prepared for the Joint roundtable meeting, including the questions from stakeholders addressed by ACER during the meeting, has been published together with the minutes.

| Represented institutions | Remarks |
|----------------------------------|----------|
| 42 Financial Services a.s. | |
| 50hertz Transmission GmbH | |
| Austrian Power Grid (APG) | |
| bayernets GmbH | |
| BGC Group | |
| Borzen | |
| BSP | |
| Bulgartransgaz | |
| CIMD SV | |
| Commodity Markets Council Europe | Observer |
| CROPEX | |
| DEPA COMMERCIAL | |
| EEX AG | |
| ENAGAS GTS SAU | |
| Energinet | |
| Energy Traders Europe | |
| ENGNSOL | |
| ENI Spa | |
| ENTSOG | |
| EPEX SPOT | |
| Equias Ltd | |
| ETPA | |
| Eurogas | |
| European Energy Exchange AG | |
| Europex | |
| EVIA/ LEBA | |
| Evolution Markets Ltd | |
| EXAA | |
| FGSZ Ltd. | |
| Fluxys Belgium | |
| Futures Industry Association | |
| GAZ-SYSTEM S.A. | |

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| Gestore dei Mercati Energetici S.p.A. | |
| GET Baltic | |
| GFI Securities Ltd | |
| Griffin Markets Europe SaS | |
| GRTgaz Deutschland GmbH | |
| HENEX SA | |
| HUDEX | |
| HUPX Ltd | |
| Hydronext | |
| IBEX (Independent Bulgarian Energy Exchange) | |
| ICE Endex Markets BV | |
| ICE Futures Europe | |
| ICE Trade Vault Europe Ltd | |
| IFIEC Europe | |
| IOGP Europe | |
| Joint Allocation Office (JAO) SA | |
| KELER Ltd. | |
| MIBGAS | |
| Nasdaq Stockholm AB | |
| Nord Pool | |
| OMIClear | |
| OMIE | |
| OMIP | |
| ONTRAS Gastransport GmbH | |
| OPCOM | |
| Open Grid Europe GmbH | |
| Operator Gazociągów Przesyłowych GAZ-SYSTEM S.A. | |
| OTE, a.s. | |
| PRISMA European Capacity Platform GmbH | |
| PSE | |
| RWE AG | |
| SEEBURGER AG | |
| Snam Rete Gas Spa | |
| SolarPower Europe | |
| Solien, s.r.o | |
| TEREGA | |
| Terna | |
| TotalEnergies Gas&Power Ltd. | |
| TP ICAP | |
| Trading Hub Europe | |
| Tradition Financial Services | |
| UAB GET BALTIC | |
| Vaikoon AG | |
| Webware internet solutions GmbH | |
| Eurelectric | |

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|-------------|--------------|
| ACM [NL] | NRA observer |
| BNetzA [DE] | NRA observer |
| CNMC [ES] | NRA observer |
| DUR [DK] | NRA observer |
| Ei [SE] | NRA observer |
| ERÚ [CZ] | NRA observer |
| MEKH [HU] | NRA observer |
| URE [PL] | NRA observer |
| ÚRSO [SK] | NRA observer |

1. WELCOME AND OPENING

After the welcome address and the introduction of the chair, the agenda of the meeting was approved.

2. IMPLICATIONS OF REGULATION 2024/1106: REPORTING FROM OMPs

2.1 Obligations in force with the revised REMIT: MPs, OMPs and RRM's responsibilities and obligations

ACER commenced the session by highlighting the immediate implications on the data reporting obligations upon the entry into force (7 May 2024) of Regulation (EU) No 2024/1106 amending REMIT (hereinafter: 'revised REMIT'), particularly focusing on the obligations as per Article 8(1a) on the reporting of records of transactions on the wholesale energy market, including orders to trade, that are entered into, concluded or executed on organised marketplaces (OMP's). ACER also briefly reiterated the main messages of the Open letter published on 17 April 2024 regarding the reporting of certain contracts or information (e.g. storage contracts for gas and electricity, contracts for balancing markets, reporting of exposures) not foreseen by the current Commission Implementing Regulation (EU) No 1348/2014 in force.

ACER also presented the implications of Article 8(1a)a of the revised REMIT on the order book reporting obligation from the perspective of OMP's, market participants and also registered reporting mechanisms (RRM's), particularly focusing on the expected actions to be taken in order to achieve the implementation of Article 8(1a)a in a prudent and timely manner. By addressing questions from the meeting participants, ACER reiterated that the order book reporting obligation for the OMP's set out Article 8(1a)a of the revised REMIT entered into force as of 7 May 2024 (i.e. the date of the entry into force of the revised REMIT). ACER also clarified that the reporting of transactions, including orders to trade, entered, concluded or executed on an OMP as per Article 8(1a)a are expected to be reported by the RRM designated

by the relevant OMP only, and that the reporting of order book data shall be carried out based on the reporting standards of the current REMIT Implementing Regulation (i.e. Table 1 defined in the Annex).

ACER also briefly touched upon the potential application of Article 8(1a)b on giving ACER access to the order book on an ad hoc basis.

2.2 Q&A

During the Q&A session, ACER addressed, via a presentation, the questions submitted by meeting participants prior to the meeting. ACER's presentation, which includes the questions received as well as ACER's answers, was published together with these minutes.

ACER also announced that a public consultation on the revision of the Annex of the current REMIT Implementing Regulation would be launched by the end of June.

At the end of the Q&A session ACER asked meeting participants whether they would like for ACER to organise separate roundtable meetings with individual stakeholder groups as a follow-up to the joint meeting.

3. REMIT FEES

3.1 Clarifications on REMIT fees application

ACER provided a clarification on the charging of REMIT fees for duplicated OMP records. ACER highlighted that according to the Commission decision (EU) 2020/2152 on REMIT fees, ACER has no mandate to exclude duplicated records reported by two different RRM's.

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4. AOB AND CLOSURE

No other business to discuss.