### Agenda Topics: day 1

1. **Opening**
   - a) Approval of the Agenda
   - b) Approval of the minutes from the last meeting
   - c) Brief introduction and update on regulatory developments

   **14:30 - 15:00**

2. **Trade Reporting User Manual**
   - a) Trade Reporting User Manual
   - b) Issues with the reporting of back loading and bilateral trades for Table 1 and 2 of the IAs and the reporting of lifecycle events for Table 1. Presentation of the input sent by the roundtable members
   - c) Follow upon on the issues raised at the previous roundtable meeting: guidance on Contract ID, Contract Name, and other fields for the reporting of standard and non-standard bilateral contracts

   **15:00 – 16:30**

   **16:30 – 17:30**

### Agenda Topics: day 2

2. **Trade Reporting User Manual**
   - a) Summary of the previous day
   - b) Follow up on the issues raised at the previous roundtable meeting: drafting session on how to report standard and non-standard contract.
   - c) Further clarification on mandatory, optional and non-mandatory fields for Table 1 and 2 of the IAs: how to define what fields should be mandatory, optional or not required
   - d) Lunch break

   **09:30 – 09:45**

   **09:45 – 11:00**

   **11:00 – 12:00**

   **12:00 – 13:00**
e) Unique transaction ID (UTI): generation and dissemination of the UTI used for reporting bilateral trades and consumption of the UTI generated by the organized market places

f) Data fields and transaction reporting: outstanding issues

| 3. AOB | 14:30 - 15:00 |