

## Roundtable meeting on REMIT implementation with Associations of Energy Market Participants

4<sup>th</sup> November 2014 14:30-17:30 CET and

5<sup>th</sup> November 2014, 09:30-15:00 CET

(14th floor, ACER's premises)

Agenda Topics: day 1	
<b>1. Opening</b>	
<ul style="list-style-type: none"> <li>a) Approval of the Agenda</li> <li>b) Approval of the minutes from the last meeting</li> <li>c) Brief introduction and update on regulatory developments</li> </ul>	14:30 - 15:00
<ul style="list-style-type: none"> <li>a) <b>Trade Reporting User Manual</b></li> <li>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</li> <li>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</li> </ul>	15:00 – 16:30 16:30 – 17:30

Agenda Topics: day 2	
<b>2. Trade Reporting User Manual</b>	
<ul style="list-style-type: none"> <li>a) Summary of the previous day</li> <li>b) Follow up on the issues raised at the previous roundtable meeting: drafting session on how to report standard and non-standard contract.</li> <li>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</li> <li>d) Lunch break</li> </ul>	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	13:00 – 14:30
<b>3. AOB</b>	14:30 - 15:00