

## Roundtable meeting on REMIT implementation with third party reporting entities and organised market places

9<sup>th</sup> July 2014, 09:00-17:00 CET and 10<sup>th</sup> July 2014, 09:00-15:00 CET

(14<sup>th</sup> floor, ACER's premises)

### Day 1

| Agenda Topics  |  |
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| <p><b>1. Opening</b></p> <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</li> </ul>  |  |
| <p><b>2. Trade Reporting User Manual</b></p> <ul style="list-style-type: none"> <li>a) Mandatory and non-mandatory fields: Discussion on mandatory, optional and non-mandatory fields for the different types of reports.</li> <li>b) Order type: Discussion on the types of orders that are available in each different market; input on additions, deletions or modifications based on the list provided to the roundtable participants</li> <li>c) Basic trade scenarios: Examples of trades and orders for auctions, continuous markets, brokered and bilateral markets.</li> <li>d) Complex trade scenarios: Type of trades and orders that should be covered in the TRUM. List of trading scenario that should be covered in the TRUM e.g. spreads, physical swaps, complex orders in auction or continuous markets.</li> <li>e) Data field: Discussion on some outstanding issues</li> <li>f) Data Validation: What has been done so far and next steps</li> <li>g) Non-standard contracts: Brief discussion</li> </ul> |  |
| <p><b>3. Planning Ahead</b></p>  |  |
| <p><b>4. AOB</b></p>   |  |

## Day 2

| Agenda Topics  |  |
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| <p><b>1. Opening</b></p> <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</li></ul>  |  |
| <p><b>2. RRM requirements - Registration of reporting entities</b></p> <ul style="list-style-type: none"><li>a) Overview of the registration process</li><li>b) Requirements for registration</li><li>c) Ongoing requirements</li></ul>                |  |
| <p><b>3. RRM Technical specification - Criteria for the submission of data</b></p> <ul style="list-style-type: none"><li>a) Technical description of the registration process</li><li>b) Non-repudiation and reconciliation</li><li>c) Other</li></ul> |  |
| <p><b>4. Planning Ahead</b></p>  |  |
| <p><b>5. AOB</b></p>   |  |