

**Roundtable meeting with Organised Market Places, trade reporting systems,
trade matching systems or other persons professionally arranging transactions**

Draft Agenda (v2)

Day 1

11th June 2015, 09:30-17:00 CET (14th floor, ACER's premises)

Agenda Topics	
<p>1. Opening</p> <ul style="list-style-type: none"> a) Approval of the Agenda b) Approval of the minutes from the last meeting 	<p>9:30 – 9:45</p>
<p>2. Trading examples related to brokers platforms</p> <ul style="list-style-type: none"> a) Discussion on trading examples for transactions executed on brokers platforms not already included in the Annex II to the TRUM <ul style="list-style-type: none"> i. Standard contracts ii. Orders to trade iii. Schemas iv. Mapping between Table 1 of IAs and the schemas v. Frequently Asked Questions (FAQs) in relation to transaction reporting of supply and derivative contracts traded on <u>brokers platforms</u> 	<p>9:45 -12:30 with a break</p>
<p>3. Lunch break</p>	<p>12:30-13:30</p>
<p>4. Trading examples related to exchanges</p> <ul style="list-style-type: none"> a) Discussion on trading examples for transactions executed on energy exchanges not already included in the Annex II to the TRUM <ul style="list-style-type: none"> i. Standard contracts ii. Orders to trade iii. Schema iv. Frequently Asked Questions (FAQs) received in relation to transaction reporting of supply and derivative contracts traded <u>on exchanges</u> 	<p>13:30-17:00 with break</p>

Day 2

12th June 2015, 09:30-15:30 CET (14th floor, ACER's premises)

Agenda Topics	
5. General update on RRM's registration process	09:30 - 11:30
6. Discussion on cleared trades a) Transactions that are cleared at exchanges i. Flow of information: orders and trades	11:30 – 12:30
7. Lunch break	12:30 – 13:30
8. Trading examples and questions from participants a) Discussion on outstanding questions that participants may have	13:30 – 15:15
9. AOB	15:15 – 15:30