ACER
European Union Agency for the Cooperation of Energy Regulators

# How to submit trading examples for Annex II to the TRUM

Annex II to the Transaction Reporting User Manual (TRUM) provides illustrative examples of how transactions related to standard and non-standard contracts in relation to the supply and transportation of electricity and natural gas, including liquefied natural gas (LNG), and storage of electricity are to be reported to the EU Agency for the Cooperation of Energy Regulators (ACER), in accordance with the applicable REMIT reporting requirements specified in the TRUM and its annexes.

These examples cover different trading arrangements, including auction-based and continuous trading on organised marketplaces, as well as bilateral transactions. Annex II also includes examples relating to the reporting of LNG market data. In addition, it addresses the reporting of electricity and gas transportation contracts, including primary and secondary capacity allocation.

Where the existing examples in Annex II to the TRUM do not adequately address a particular transaction or reporting scenario, reporting parties are invited to submit the relevant use case to ACER via email to transaction.reporting@acer.europa.eu. The submission should include a clear and sufficiently detailed description of the trading scenario, explain the relevant contractual and operational circumstances, identify the specific reporting issues encountered, and propose how the transaction should be represented in the applicable reporting format of Tables 1-4.

Reporting parties shall also enclose a proposal for the example to be included in Annex II by making use of the relevant **template for submitting trading examples**, available at the REMIT Documents section. The completed template should provide sufficient information to enable ACER to understand the transaction structure, the reporting party's interpretation of the applicable requirements, and the specific questions requiring clarification, where applicable.

ACER will assess the opportunity to include the proposed trading example in a future revision of Annex II to the TRUM. In such a case, the example will be subject to consultation with relevant stakeholders before its publication.