

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

Annex II to the TRUM presents examples of transaction reporting for both standard and non-standard contracts. The examples reported in Annex II shows what to include in the transaction reports of wholesale energy products traded on auction and continuous markets, broker platform (both on screen and voice brokered) and bilateral trades.

In addition, Annex II to the TRUM presents examples of reporting transportation gas and electricity contracts for both primary and secondary allocation. The examples reported in Annex II show what to include in the when reporting transportation contracts for gas and electricity irrespective of where they are traded for both primary and secondary allocation

Reporting entities consulting Annex II to the TRUM document and not finding relevant transaction reporting examples suitable to their case, should submit a query to the Agency, describing a trading scenario and their suggestion on what to report for each specific transaction. A template for the submission of additional their trading examples, which may be added to Annex II, is available on ACER portal at <https://www.acer-remit.eu/portal/data-submission> and it can be sent to transaction.reporting@acer.europa.eu for consideration.

It is crucial that reporting parties to draft a description of the trade or order to trade they are presenting in the *Annex II of the TRUM* so that the Agency may understand what reporting parties are representing in their spreadsheet and what the issues are.

Reporting parties may copy the examples from *Annex II of the TRUM* into the

“*Annex_II_Section_1_Trades_Template.xlsx*”

“*Annex_II_Section_2_Trades_Template.xlsx*”

“*Annex_II_Electricity_transportation_Template.xlsx*”

“*Annex_II_Gas_transportation_Template.xlsx*”

files and amend them accordingly to represent the trade or order to trade they would like to be represented in the TRUM.