

Roundtable meeting on REMIT implementation with Associations of Energy Market Participants

4th November 2014 14:30-17:30 CET and

5th November 2014, 09:30-15:00 CET

(14th floor, ACER's premises)

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

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