

“Workshop on Trading transparency”

15 May 2009, 9:00 – 12:45 h

Brussels, Albert Borschette Conference Centre (Rue Froissart 36), 1A

AGENDA

1. **WELCOME AND INTRODUCTION TO THE TOPICS BY THE EUROPEAN COMMISSION** 9.00 - 9.15

2. **REVIEW OF THE ADVISE DELIVERED BY CESR/ERGEG –INTRODUCTORY STATEMENTS BY ERGEG** 9.15 – 9.30
 - 2.1. **Fundamental data / "pre-trade" Transparency** 9.30 – 10.05
 - 2.2. **Post-trade ("trade-by-trade") Transparency** 10.05- 10.40
 - 2.3. **Market Abuse / Market Integrity Framework** 10.40 – 11.10

COFFEE BREAK 11.10 – 11.30

 - 2.4. **Record Keeping** 11.30 - 12.00
 - 2.5. **Exchange of information** 12.00- 12.15

Running order for items 2.1 to 2.5:

 - *Presentation by ERGEG* – 10 min
 - *Comments by stakeholders* – 20 min
 - *Concluding remarks by Commission* – 5 min

3. **PROCESS FOR FURTHER WORK ON TRADING TRANSPARENCY** 12.15 - 12.45
 - Presentation by the Commission
 - Discussion