

Roundtable meeting on REMIT implementation with organized markets and third parties reporting entities

6th November 2014 12:30-16:45 CET

(6th 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 	12:30 - 12:45
2. Guidance for the TRUM <ul style="list-style-type: none"> a) What the UTI is about: UTI under REMIT vs UTI under EMIR b) UTI generation and dissemination <ul style="list-style-type: none"> • How the UTI is generated by the exchanges and brokers • How the UTI is disseminated to the exchange and brokers' members • How to generate the UTI for bilateral trades • Possible outstanding issues 	12:45 – 16:30
3. AOB	16:30 - 16:45