

Agenda

Open hearing

Date: 20 September 2021
Time: 15:00 – 18:00
Location: Microsoft Teams
Contact: info@esma.europa.eu

1. Introduction (technical standards, timeline, GL and schemas)
2. Content of the Guidelines
3. Transitional provisions
4. Allocation of responsibility for reporting, delegation of reporting
5. Lifecycle events
6. Reporting at position level
7. Timely reporting of conclusion, modification and termination
8. UTI
9. Update of LEI
10. Valuations and margins
11. Ensuing data quality by the counterparties
12. Data quality feedback
13. Validation rules
14. Trade state report
15. Reconciliation