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Agenda

MAG Vendor Outreach

22 August 2013

Time: 14:00-16:00 UK / 09:00-11:00 EST

Venue: AFME, St Michael's House, 1 George Yard, London, EC3V 9DH
SIFMA, 120 Broadway, New York, NY 10271

Video Conference between London and NY

Dial in: **For those unable to attend in person**
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International Access: +44-20-7073 8801
Participant Pin No.: 5735435#

Agenda

1. Confirmation flows
2. Allocations; where and by whom these are actioned
3. Operational flows
4. Trade Reporting
5. UTI/USI generation