



Post-trade made easy

Settlement Discipline Regime Working Group

Date: 17 November 2016 at 10.30 am
Location: Euroclear UK & Ireland, 33 Cannon Street,
London EC4M 5SB

AGENDA

Subject	Speaker	Papers
1. Review of minutes from last meeting (5 mins)	Chris Redmond	SDR17-11-01
2. Update on settlement level gap analysis and task force composition (5mins)	Charlie Pugh - EUI	TBC
3. Update on clearing level gap analysis and task force composition (5 mins)	Anna delChiappo - LCH	TBC
4. Update on trading level gap analysis and task force composition (5 mins)	Dave Smith - LSE	TBC
5. Update on analysis conducted so far on projected impact of penalties under the new regime – Non-FMI SG members (30 mins)	Open Forum	Oral
6. Discussion on implications of implementing the mandatory buy-in regime (45 mins)	All sponsors	Oral
7. Review and reconcile open actions table (10 mins)	Chris Redmond/All	SDR17-11-01
	Chris Redmond	Oral
7. Next steps (10 mins)		

Next meeting: Date to be confirmed