



Post-trade made easy

Settlement Discipline Regime Working Group

Date: 18 July 2016 at 10.30 am

Location: Euroclear UK & Ireland, 33 Cannon Street,
London EC4M 5SB

AGENDA

Subject	Speaker	Papers
1. Approval of minutes of 07 June 2016 and matters arising	Chris Redmond	SDR16-07-01
2. Update on settlement level gap analysis and task force composition	Charlie Pugh - EUI	SDR16-07-02
3. Update on clearing level gap analysis and task force composition	Anna delChiappo - LCH	SDR16-07-03
4. Update on trading level gap analysis and task force composition	Dave Smith - LSE	SDR16-07-04
5. Discussion on identified common themes	Open Forum	Oral
6. AOB		

Next meeting: Date to be confirmed