



Post-trade made easy

Settlement Discipline Regime Working Group

Date: 16 September 2016 at 10.30 am
Location: Euroclear UK & Ireland, 33 Cannon Street,
London EC4M 5SB

AGENDA

1. Review of minutes from second meeting (10 mins)
2. Update on progress from the trading level gap analysis task force, including latest gap analysis – David Smith (20 mins)
3. Update on progress from the clearing level gap analysis task force, including latest gap analysis – Anna del Chiappo (20 mins)
4. Update on progress from the settlement level gap analysis task force, including latest gap analysis – Charlie Pugh (20 mins)
5. Discussion on implications of changing the penalties regime from the perspective of the CSD and the CCP – to be led by Charlie Pugh and Anna del Chiappo (40 mins)
6. Next steps (10 mins)

Next meeting: Thursday 27 October 2016