

## **AGENDA**

### **2ND MEETING OF THE EUROPEAN POST TRADE GROUP**

29 June 2012, 10.30 a.m. – 4.00 p.m. CET

Hosted by the ECB T2S Programme Office, Commerzbank building,

Neue Mainzer Strasse 32-36, Frankfurt,

2nd floor, meeting room: CB 04

#### **1. Chairman introduction and members updates**

The Chairman will introduce the agenda of the 2<sup>nd</sup> meeting.

Group members are invited to provide brief updates on relevant initiatives and meetings on post-trade harmonisation.

#### **2. Finalisation of 1<sup>st</sup> meeting documents**

The Group will finalise the deliverables of the 1<sup>st</sup> meeting, (summary, and terms of reference), and any open organisational issues, such as:

- Group candidates: Industry Association (e.g. FESE, EFAMA) and independent experts.
- Final name of the Group? JIMI, PTSG, EPTG, other?

#### **3. Global Issues List and Action List**

The T2S Programme Office will present the draft Global Issues list as revised by the Group members' comments received so far. The Group members are invited to discuss and agree on:

1. Whether this list is a useful tool as a starting point for the Group's gap analysis;
2. Are any harmonisation issues missing? Do we need to apply priorities?
3. Whether this list should periodically be updated and presented to the Group;

The Group will also discuss the Action List, i.e. this part of the Global Issues List that the Group could take action

Background Documentation:

*Global List*

*Action List*

#### **4. Organisational matters**

- Communication Strategy of the Group? Presence on Commission/ECB/ESMA/AFME sites?
- Organisation of the secretarial work? Is the shared Secretariat efficient?
- 3rd meeting to be organised by ESMA/AFME in autumn 2012. Scope and deliverables?