

AGENDA

4th meeting of the Post trade steering group

Date: 4 February 2013
Time: 10.30 a.m. – 04.30 p.m. (CET)
Location: ESMA, 103 rue de Grenelle (Chappe entry), 75007 Paris
Madrid Room, 5th floor

No. Items

1. Welcome and chairman's introduction
2. Approval of the minutes of the previous meeting
3. Members' updates
4. Perspectives on collateral
5. Steering Group Action List
 - a. Update by the Lead Sponsor for each activity
 - b. Prioritisation
6. Post trade Global List
 - a. Reporting of progress made
 - b. Update to the list
7. Organisational matters
 - a. Next meeting: dates, venues and deliverables
 - b. Internal contact person and external contact person