

TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

DATE: SEPTEMBER 24, 2024 · TIME: 3:00-5:00 P.M.

ADMINISTRATIVE ITEMS

OVERVIEW OF RECENT CHANGES TO FINRA'S TRACE DATA TRANSPARENCY

OFFICE OF FINANCIAL RESEARCH UPDATE ON DATA COLLECTION OF NON-CENTRALLY CLEARED BILATERAL REPO TRANSACTIONS

WORKING GROUP UPDATES

- Non-Centrally Cleared Bilateral Repo Risk Management
- Operational Resiliency
- TMPG Best Practice Recommendation on Margining Agency MBS Transactions

DISCUSSION OF RECENT MARKET DEVELOPMENTS

NEXT MEETING

- October 22, 2024