

TREASURY MARKET PRACTICES GROUP

MEETING AGENDA

OCTOBER 18, 2022 • 3:00-5:00 PM

ADMINISTRATIVE ITEMS¹

MARGINING SUMMARY

DATA & TRANSPARENCY WORKING GROUP UPDATE

DISCUSSION OF SEC PROPOSAL ON [STANDARDS FOR COVERED CLEARING AGENCIES FOR U.S. TREASURY SECURITIES AND APPLICATION OF THE BROKER-DEALER CUSTOMER PROTECTION RULE WITH RESPECT TO U.S. TREASURY SECURITIES](#)

SFT CLEARING & SETTLEMENT WORKING GROUP DISCUSSION

DISCUSSION OF RECENT MARKET DEVELOPMENTS

- *TMPG members to discuss macroeconomic, financial market conditions, and market functioning*

NEXT MEETING

- Tuesday, November 29, 2022

¹ A portion of this meeting's participants will attend over a virtual platform.