

# TREASURY MARKET PRACTICES GROUP

JUNE 28, 2016 • 4:00-6:00 PM

## MEETING AGENDA

### ADMINISTRATIVE ITEMS

#### FINRA UPDATE

- Treasury data collection
- TBA margining rule

### RECENT TRENDS IN SETTLEMENT FAILS

### INFORMATION HANDLING IN TMPG COVERED MARKETS

### DISCUSSION OF RECENT MARKET EVENTS

#### NEXT MEETING

- Tuesday, September 27, 2016