

Foreign Exchange Committee Meeting Agenda

Host: Wells Fargo 420 Montgomery Street San Francisco, CA

Friday, September 19, 2014 11:00 AM – 1:00 PM

- 1. High level best practices update
- 2. Member update on Execution-to-Settlement Recommendations for Non-dealer Participants
- 3. Member presentation on Prime Brokerage Product Overview and Best Practice Recommendations
- 4. Market discussion
- 5. Other business
 - Next Meeting, Wednesday November 5 at 4:00 PM, hosted by JP Morgan.