

Operations Managers Working Group

Host: Bank of America 114 West 47th Street New York, NY

Wednesday, October 8, 2014 3:00 PM – 5:00 PM

- 1. High level best practices update
- 2. Member update on Execution-to-Settlement Recommendations for Non-dealer Participants
- 3. FXC and FMLG updates
- 4. Market discussion
- 5. Other business
 - Next meeting, November 13 at 3:00 PM, hosted by Blackrock.