TREASURY MARKET PRACTICES GROUP

FEBRUARY 26, 2015 • 3:00-5:00 PM

MEETING AGENDA

ADMINISTRATIVE ITEMS

- Annual Review of TMPG Charter
- Annual Acknowledgement of Antitrust Guidelines for the Members of the TMPG and Associated Working Groups

DISCUSSION OF RECENT MARKET EVENTS

DISCUSSION OF OCTOBER 15

USE OF BENCHMARKS IN TMPG COVERED MARKETS

HIGH FREQUENCY TRADING

TMPG PRIORITIES

NEXT MEETING

Wednesday, April 1, 2015