**Prague SMPG meeting: November 8 & 9, 2011****[ ]**

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|  Meeting Venue: ClearstreamClearstream Operations Prague, Sokolovská 136B, 186 00, Prague 8 |
| **logo** |

**Dress code:** Business casual

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| Tuesday November 8 |
| Morning  |
| 09:00 – 09:30 | Welcome Coffee |
| 9:30 – 12:30 | Settlement an Reconciliation - Work on S&R Open Items |
| Afternoon  |
| 13:30 – 18:00 | Settlement an Reconciliation - Work on S&R Open Items |
| 18:30 – 21:30 | Evening Dinner |

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| Wednesday November 9 |
| Morning  |
| 9:00 – 12:30 | Settlement an Reconciliation - Work on S&R Open Items |
| Afternoon  |
| 13:30 – 18:00 | Settlement an Reconciliation - Work on S&R Open Items |

**Meeting Agenda**

* 1. Review of open items:
		1. REPO MP – Update from Axelle and Jason.
		2. ETFs MP. Review by the group and comments
		3. Stamp duty. Update from Neil & Simon
		4. MT304. Confirmation received from Brasil on the recommendation proposed by ISITC (item closed?)
		5. IPO process: SWIFT has sent request for more information to APAC representatives (Mr Jonathan Rodda and Mr Taketoshi Mori) – Discussion about a potential need for a new message to cover this process.
		6. Review Rio Open items (?)
	2. Review of following MPs:
		1. Financial Instrument Identification
		2. PSET/PSAF
		3. SecLending (Approval)
		4. MT535
		5. Time Deposit and Settlement INX FX
	3. SWIFT clarification about the Equivalence between Settlement Parties in 15022 and 20222
	4. MyStandards: Demo
	5. The group also raised the question about the new MT message (FX Netting message) – this design has been approved by the board.The country vote did approve and advance documentation will be published on swift.com on Nov 4th. However, we will provide a high level description of that new message as requested (the content and the purpose).
	6. Securities Financing – Sub Group creation + Co-Chairs

## Co-chairs: Angela Katopodi, Ton Van Andel

## SWIFT: Steven Lindsay (Head of Standards Business Development) and Evelyne Piron

## Countries represented (To be updated)

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## Meeting Minutes