



EUROPEAN CENTRAL BANK

EUROSYSTEM

OPERATIONS MANAGERS CONTACT GROUP

17 February 2016

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**AGENDA OF THE MEETING ON 8 MARCH 2016**

**Frankfurt - ECB Main Building**

**Sonnemann Strasse 20, 60314 Frankfurt am Main**

**Meeting room C3.07 (3<sup>rd</sup> floor) Grossmarkthalle**

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**1. Approval of the agenda**

The Chairman M. Stubbe (ECB) will greet the members, who will be asked to approve the agenda.

**2. Confirmation practices in the commercial banking space**

A. Van Damme (BNP Paribas Fortis) will make a presentation on current FX confirmation practices in a commercial bank.

**3. FX Survey and IR Survey follow up**

Members will conduct a final debate on the findings of the surveys and on the follow-up, with moderation by F Caestecker (KBC), K Claessens (Belfius) and T Evans (HSBC).

**4. T2S - First experiences**

E. Rescigno (Intesa Sanpaolo) will present some first experiences with T2S from a commercial bank's point of view.

**5. Business impact of Money Market Statistics Regulation**

P. Nicoloso (ECB) will give an update on the latest developments in the implementation of the MMSR.

**6. Single Code of Conduct**

G-C Marhic (ECB) and the OMCG Secretary will give an update on the work carried out on the Single Code of Conduct.

**7. Update on EMIR and global derivatives data harmonization**

L. Rousova and M.Osiewicz (ECB) will give an update on EMIR and global derivatives data harmonization, and focus also on UTIs.

**8. AOB**