

AGENDA OF THE MEETING ON 09 MARCH 2017

Frankfurt, Sonnemannstrasse 20, room C3.10

[13:00 – 17:00]

1. Approval of the agenda

The Chairman M. Stubbe (ECB) will ask members to approve the agenda.

2. Revised role for the Operations Managers Group (OMG)

T. Silvonen (Deputy Director of Directorate General Market Operations of the ECB) will welcome the Group together with the Chairman and briefly explain the key role of the ECB OMG with the purpose of promoting an increased collaboration between the Contact Groups. They will also report on the outcome of meetings held with the Bond Market and the Foreign Exchange Contact Groups (BMCG, FXCG).

3. Update on SWIFT [13:30]

J. Halberstadt (SWIFT) will update via teleconference the ECB OMG on the latest developments in SWIFT message standards.

4. Digital technology developments

U. Milkau (DZ Bank) will give a presentation on 'robotics' and smart automation in the financial ecosystem.

5. MIFID II/MiFIR transactions reporting

The ECB will launch a discussion on MiFIDII/MiFIR, focussing on transactions reporting, to be followed by a tour-de-table to collect members' views and possible implementation challenges.

6. Update on FX Global Code of Conduct

G. Marhic (ECB) will debrief the Members on the latest developments relative to the Global Code of Conduct and adherence mechanisms.

7. Update on the T2S migration

S. Huett (Deutsche Bank) will give an update on the outcome of the last wave of T2S migration in February 2017.

8. AOB

- Topics for the next meeting in June;
- December meeting rescheduled to 7 December 2017