



EUROPEAN CENTRAL BANK

EUROSYSTEM

OPERATIONS MANAGERS CONTACT GROUP

20 June 2016

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## FINAL AGENDA OF THE MEETING ON 1 JUNE 2016

Frankfurt, Sonnenmannstrasse 20, room C3.10

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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. **CLS presentation**

A Cooper (CLS) will update the group on the latest developments in CLS infrastructure and mitigation of risk when settling FX transactions.

### 3. **Migration to T2S**

The National Bank of Belgium will give a presentation on their experience with the 2<sup>nd</sup> wave migration of T2S. This will be followed by presentations from A Van Damme (BNP Paribas), K Claessen (Belfius) and F. Caestecker (KBC), who will also share their experience with the 2<sup>nd</sup> wave migration of T2S.

### 4. **FX Survey and IR Survey follow up**

K Claessen (Belfius) and F Caestecker (KBC) will lead the discussion on the high level findings of the FX and IR confirmation surveys. Members will comment on the findings and discuss the follow-up.

### 5. **Global Code of Conduct**

Members will discuss the interim version of the Global Code of Conduct, published on 26<sup>th</sup> May, as well as the next steps of this work stream.

### 6. **Presentation on confirmation and settlement processes**

P Quiralte (CECA) will give a presentation on confirmation and settlement processes within his institution.

### 7. **AOB**