

FINAL AGENDA
OPERATIONS MANAGERS GROUP
08 OCTOBER 2009 11.00 - 16.00 CET
in room CI, (36th floor) at the ECB Eurotower, Frankfurt am Main

1 Update on turbulence in the financial markets and operational impact

Ivan Frechard (ECB) will give a presentation on the latest events in the financial markets. Members of the Group will exchange views on any operational issues of relevance for the Group.

2 Presentation by SWIFT

J Farrow and J Halberstadt (SWIFT) will present an update of the latest developments in the area of FX post trade, pre-settlement. A discussion within the Group will follow.

3 Teleconference - CLS

Phil Kennworthy (CLS) will dial-in to give an update of the latest activities of CLS.

4 Update on T2S - Target2Securities

Stefania Secola (ECB) will update the group on the latest developments on the T2S project.

5 Presentation on comparing FX Best Practices

Andreas Gaus (Credit Suisse) will give a presentation on comparing information on different best practices.

6 Work of the OMG Task Forces on SSIs & on Trade Confirmations

The coordinators of the respective Task Forces will brief the group on recent progress and present a draft interim report on the findings of the TFs.

7 Internal organisation

- a) The Chairman will raise the issue of his succession - a proposal for a new Chairman will be put forward.
- b) The group will be informed about rotation issues i.e. new participants / institutions within the group.
- c) The following dates are proposed for meeting next year:
 - Thursday 4 February 2010
 - Friday 21 May 2010
 - Thursday 14 October 2010

8 Other business