

OPERATIONS MANAGERS CONTACT GROUP

20 March 2014

**FINAL AGENDA
OPERATIONS MANAGERS CONTACT GROUP (OMCG)
20 MARCH 2014**

in room Kobe-Kyoto-Osaka (1st floor) in the Japan Center - Frankfurt am Main

MORNING SESSION

1. Approval of the agenda

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

2. Regulation and collateral fluidity

G De Vidts and A Hill (ICMA) will make a presentation on the impact of regulation on repo markets.

3. Efficiently managing intraday trading operations

R Kipper (Commerzbank) will make a presentation about efficiently managing intraday trading operations.

4. Update on impact of regulation

A Harvey (AFME) will focus on developments in European legislation and overview of global positions.

LUNCH BREAK

AFTERNOON SESSION

5. Working Groups on Market Standards

The two OMCG Working Groups will present the progress made and discuss further work in separate streams.

6. Activities of international working groups

T Evans (HSBC) will inform the group about the activities of other international working groups.

7. Evidence value of trade confirmations

F Jaulin (ECB) will lead a discussion among members on some issues arising from written confirmations (a set of questions was circulated to the members on 6 February 2014).

8. Effects of the French Financial Tax

A Bouille (Société Generale) will make a presentation on the effect of the French FTT on the French market.

9. AOB

- Next meeting - 25&26 June 2014 - Frankfurt