

FINAL AGENDA
OPERATIONS MANAGERS CONTACT GROUP (OMCG)
(FRANKFURT- EUROTHEUM - 5 NOVEMBER 2013)

MORNING SESSION (10.30 – 13.00)

1. Approval of the agenda

The Chairman M Stubbe (ECB) will greet the members and the newcomers. The participants will be asked to approve the agenda.

2. Recent financial market developments

I. Mak (ECB) will update the Group on the latest events in the financial markets.

3. Update on latest developments on a financial transactions tax (FTT)

S Huemer (ECB) will present an update of recent developments related to the Commission proposal of a Financial Transaction Tax (FTT).

4. Latest regulatory developments in OTC derivatives

F. Jaulin (ECB) will inform OMCG members about the latest developments in OTC derivatives

5. CLS initiative

M Houseago (CLS) will teleconference with the OMCG on CLS communication protocols.

LUNCH BREAK (13.00 – 14.00)

AFTERNOON SESSION (14.00 – 16.30)
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6. Working Groups on market feedback

J Munoz (Santander) and S Betocchi (Unicredit Group) will lead the discussion held in the two working groups and raise some of the issues presenting challenges for discussion by the Group, including prioritisation of work. A plan for work will be agreed with the members and coordinators of the working groups. The groups are to meet separately to discuss work progress for about 90 minutes and follow-up.

7. Update on international working groups

D Haid (UBS) will inform the group about the activities of international working groups.

8. AOB

- Proposed 2014 OMCG meeting dates
 - 20 March 2014
 - 26 June 2014 (with dinner in Frankfurt on evening of 25th June)
 - 13 November 2014
- Agenda for next meeting