

AGENDA OF THE MEETING ON 9 JUNE 2015

Frankfurt - ECB New Premises
Sonnemann Strasse 20, 60314 Frankfurt am Main
Meeting room C3.07 (3rd floor) Grossmarkthalle

MORNING SESSION (10.30 – 13.00)
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1. Approval of the agenda

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

2. Survey on operational processes

T Evans (HSBC) will introduce the outcome of the data collection which followed the distribution of the questionnaire and will share preliminary information about their findings.

3. Update on SWIFT changes

F Brogli (UBS) will provide an update via teleconference on enhancing SWIFT messages to increase automation for FX Derivative products.

4. ACI Model Code and business rules

M Bailey (ACI) will focus on best practices, ethical behaviour, codes of conduct and e-learning methods.

LUNCH BREAK (13.00 – 14.00)

AFTERNOON SESSION (14.00 – 16.30)

5. Cyber risk

E Driehuis (Fox-it) will present to the group an overview of the most recent threats posed by cyber risk and the different initiatives being implemented to respond to the challenges.

6. Confirmation practices in the commercial banking space

R De Maiziere (CA-CIB) will make a presentation on affirmations and confirmations practices in the FX space.

7. Update on ECB Regulation on money market statistics

P Nicoloso (ECB) will present the state of implementation of the ECB Regulation on Money Market Statistics, approved in December 2014, setting out the purpose of the regular production of money market statistics.

8. AOB

Planning of next meeting - 3 November 2015.