1. Approval of the agenda
The Chairman M. Stubbe (ECB) will greet the members, who will be asked to approve the agenda.

2. Confirmation practices in the commercial banking space
A. Van Damme (BNP Paribas Fortis) will make a presentation on current FX confirmation practices in a commercial bank.

3. FX Survey and IR Survey follow up
Members will conduct a final debate on the findings of the surveys and on the follow-up, with moderation by F Caestecker (KBC), K Claessens (Belfius) and T Evans (HSBC).

4. T2S - First experiences
E. Rescigno (Intesa Sanpaolo) will present some first experiences with T2S from a commercial bank’s point of view.

5. Business impact of Money Market Statistics Regulation
P. Nicoloso (ECB) will give an update on the latest developments in the implementation of the MMSR.

6. Single Code of Conduct
G-C Marhic (ECB) and the OMCG Secretary will give an update on the work carried out on the Single Code of Conduct.

7. Update on EMIR and global derivatives data harmonization
L. Rousova and M.Osiewicz (ECB) will give an update on EMIR and global derivatives data harmonization, and focus also on UTIs.

8. AOB