

EUROSYSTEM

22 June 2017

AGENDA OF THE MEETING ON 22 JUNE 2017

Frankfurt, Sonnemannstrasse 20, room C3.10

[13:00 - 17:00]

1. Approval of the agenda

The Chairman M. Stubbe (ECB) will ask the Members to approve the agenda.

2. MiFID II impact for the FX market

A. Harvey (AFME) will provide a review of the impact of MiFID II on the FX market from an operational perspective. He will then update the Members on the latest recommendations issued by AFME towards an enhanced reporting harmonisation for FX products.

3. The Enterprise Ethereum initiative and technological developments

J. Faura (Head of R&D Santander and Chair of the Enterprise Ethereum Alliance) will present the initiative launched in February 2017. The presentation will also cover projects developed by Banco Santander in co-operation with other banks in the field of payments and capital markets.

4. Follow-up on common topics shared with other ECB contact groups

In the context of cross-fertilizing common topics among the ECB Contact Groups, M. Stubbe (ECB) will report on his presentation in these Groups and seek the OMG's views on possible topics of common interest in the fields of regulation and technological innovation and their practical analysis.

5. Confirmation and settlement processes at a major market player

J. de Wolf (Rabobank) will give a presentation on confirmation and settlement processes at his institution.

6. Update on the FX Global Code of Conduct

G-C. Marhic (ECB) will update the Members on the adherence mechanisms to be applied to the FX Global Code following its final publication on 25 May 2017.

7. AOB

Agenda for the next meeting on 5 October 2017.