



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB OPERATIONS MANAGERS GROUP

AGENDA OF THE MEETING ON 5 JUNE 2018

Frankfurt, Sonnemannstrasse 20, Room C2.04 (2nd floor)

[13:00 – 17:00]

1. Approval of the agenda

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

2. Regulatory reporting from the perspective of a trade repository

Daniel Cohen, Andrew Douglas and Paul Sedgwick (DTCC) will share their experience with the implementation of regulatory reportings, and will emphasise on the current challenges faced with regards to data quality.

3. ESRB Work on EMIR data: analysis, research and challenges

Roberto Stok and Marco D'Errico (ESRB Secretariat) will provide insights into the ESRB work on EMIR data, with a focus on the challenges of managing and analysing this newly available large and complex dataset.

4. Group photograph

5. Thriving towards operational excellence

Marcin Kaczmarek (Nordea Bank) will focus on the cultural transformation initiated at Nordea Bank as an enabler of competitiveness and operational excellence. The presentation will be based on several examples and tools used at his institution to engage in a fast-paced and dynamic environment.

6. Further follow-up on MIFID II

The Members will update the Group on their level of preparedness for the Systematic Internaliser regime starting in September 2018.

7. AOB