

## **TARGET2-SECURITIES**

## National User Group

Madrid, 11th of February 2016 - (10.30-12.30). Room: Europa

- 1. Introductory remarks
- 2. Update on the status of the project
- 3. Reporting on the latest activities of the CSD Steering Group (CSG)
- 4. Current state of adaptations to T2S
  - 4.1. Spanish market
  - 4.2. Iberclear
  - 4.3. Banco de España
- 5. T2S in operations
- 6. Evolution of the settlement volumes
- 7. T2S harmonisation work stream
- 8. Changes in the T2S software (CRG)
- 9. AOB