

DIRECTORATE GENERAL MARKET OPERATIONS

1 July 2015

Foreign Exchange Contact Group

Frankfurt am Main, Tuesday, 7 July 2015 (14:00-18:00 CET) (Grossmarkthalle C3.10, 20 Sonnemannstrasse, 60314 Frankfurt am Main)

<u>AGENDA</u>

1. Latest regulatory developments

James Kemp (GFMA) will discuss the latest regulatory developments of relevance for the FX industry.

2. Liquidity analysis

Petra Wikstrom (BNPP) will present an overview of FX market liquidity.

3. Common code of conduct for the FX industry

Guy-Charles Marhic will debrief on the latest endeavour of the BIS in the field of best market practices in the FX industry and their adherence.

4. Markets review

Guy-Charles Marhic will kick-off a group discussion on the key developments in the FX markets since the last FXCG meeting.

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