



Foreign Exchange Contact Group

Frankfurt, Thursday 19 January, 13:00 C.E.T.

Meeting room CIV 2nd floor

Eurotower, Kaiserstrasse 29

A G E N D A

1. EU regulatory changes as regards derivative transactions

Sophie Bening (ECB) will make an update on the latest developments as regards the OTC derivatives reform being implemented in the European Union and in the US.

2. Presentation of recent activities of the OMG

Andreas Gaus (Crédit Suisse), Chair of the Operations Managers Group, will debrief the group over recent and future activities of the OMG, including the latest OMG work on FX best practices.

3. Review of recent market developments

The members of the Group will exchange views on recent financial market developments and the outlook, introduced by Shyam Devani, Senior FX Technical Strategist at Citigroup.

4. FX derivatives

David Wayne, global head of FX Derivatives at Deutsche Bank, will make a presentation on the changes to the FX derivatives market structure in the recent past and the near future.

5. Other Business

- Global FX committees' meeting date: 19 March 2012
- Final work programme 2012
- Next meetings' dates: 20 June and 18 October
- Next meeting's agenda