



EUROPEAN CENTRAL BANK
EUROSYSTEM

DIRECTORATE GENERAL MARKET OPERATIONS

30 June 2014

Foreign Exchange Contact Group

Frankfurt am Main, Monday, 7 July 2014 (14:00-18:00 CET)
(Kaiserstrasse 29, Eurotower, Conference room CI, 36 floor)

AGENDA

1. Latest development regarding Thomson Reuters

Paul Clarke will provide an update on the latest developments regarding Thomson Reuters.

2. Algo-execution

James Dalton (Citi) will review the developments related to algo execution.

3. Transaction Cost Analysis

Pete Eggleston (Morgan Stanley) and Patrick Fleur will discuss about FX transaction cost analysis.

4. Suggestions for an update of the ACI's Model Code

Guy-Charles Marhic will review the answers to the survey related to the Model Code.

5. Market review and discussion

Ulrich Leuchtmann (Commerzbank) will provide a review of recent market developments.

6. Other Business

Contact: Guy-Charles Marhic, FXCG Secretary, Tel: 49 172 618 53 92