



EUROPEAN CENTRAL BANK

EUROSYSTEM

FOREIGN EXCHANGE CONTACT GROUP

Thursday, 13 June 2013, 13:00 – 16:15 CET

Meeting room CVI 2nd floor

Eurotower, Kaiserstrasse 29

AGENDA

1. Regulatory developments in the US and the EU

Sophie Bening (ECB) will give an update on the latest regulatory developments in the US and the EU as regards derivatives clearing.

Florian Walch (ECB) will provide an overview of the impact of the introduction of the financial transaction tax.

2. HFT and the evolution of the FX spot market landscape

Dave Fotheringham (Barclays) will talk on the changes in the FX Spot market landscape focusing on some of the challenges that have come out including the industry challenge of high-frequency trading.

3. Latest development regarding Reuters and the FX

Paul Clarke (Thomson Reuters) will talk about Rules for trading platforms, SEF preparation and Aggregation.

4. Market review and discussions

Michael Metcalfe (State Street) will present the regular market review.

Johannes Gräß (ECB) will make a presentation on the impact of recent policy changes in Japan on international asset prices and capital flows.

5. Other Business

- Meeting agenda for next FXCG meeting on 24 October
- Global Preamble: for information - AOB