

Foreign Exchange Contact Group

Frankfurt am Main, Thursday, 29 January 2015 (13:00-17:00 CET)
(Grossmarkthalle C2.043, 20 Sonnemannstrasse, 60314 Frankfurt am Main)

AGENDA

1. Latest regulatory developments impacting the FX market

Emmanuel Boyer (ESMA) will provide an update on the latest regulatory developments.

2. Developments in the WM/Reuters FX benchmarks

Shirley Barrow (WM/Reuters) will present the latest developments in the WM/Reuters FX benchmarks.

3. Codes of Best Market Practice and Shared Global Principles

Guy-Charles Marhic will provide an overview of the comments received on the draft of the new preamble on Codes of Best Market Practice and Shared Global Principles to be published in the FXCG website in 2015.

4. Markets review

Derek Halpenny (MUFG) will provide a review of recent market developments.

5. Other Business