FX Global Code and Global FX Committee

ECB Foreign Exchange Contact Group

Frankfurt am Main, 28 November 2018
GFXC working groups - discussion

Disclosure and Transparency

- Agreement with the summary?
- Agreement with the conclusions?
- Support proposal of 2 work streams?
GFXC working groups - discussion

Cover and Deal

Agreement with publication of information paper?

Need for revision before publication?

How to publish information Paper – link to Code?
GFXC – Buy side outreach working group

Sub-work streams
1. Stock taking challenges
2. Fact finding exercise
3. Clarification on proportionality

Active Dialogue
1. Events, Conferences
2. Associations
3. Articles

Instructions / guidance
1. Webinars
2. Roadmap
3. FAQs

Central Banks (6)
Banks (4)
Corporates (4)
Tech provider (2)
Asset Management (4)

Europe 16
North America 5
Asia 5