



EUROPEAN CENTRAL BANK

EUROSYSTEM

Foreign Exchange Contact Group

Frankfurt am Main, Tuesday, 20 March 2018 (13:00-17:00 CET)

(Grossmarkthalle C2.04, Sonnemannstrasse 20, 60314 Frankfurt am Main)

AGENDA

1. Taking stock of the first weeks of operations under MiFID II and MiFIR

Tony Botting (Crédit Agricole), Daryl Hooker (NEX Group) and Jean-Baptiste Pons (Airbus) will kick off a Group discussion regarding the market functioning following the implementation of MiFID II and MiFIR.

2. Introduction to Jump Trading and an analysis of FX cash and futures markets

Mark Bruce (Jump Trading) will present an introduction of Jump Trading and an overview of its FX activities. He will also show an analysis of recent trends and developments in the cash and futures foreign exchange market.

3. FX Global Code – the way forward

Roswitha Hutter (ECB) will present the current status surrounding the FX Global Code and the Global Foreign Exchange Committee and the way forward.

4. FX Outlook: Review of FX markets developments and outlook

ECB staff will review the latest FX markets developments including an analysis of the FX swap market on the turn of the year. The Group will discuss the FX market outlook.