

## **Foreign Exchange Contact Group**

Frankfurt am Main, Thursday, 9 February 2017 (13:00-17:00 CET)  
(Grossmarkthalle C2.05, Sonnemannstrasse 20, 60314 Frankfurt am Main)

### **AGENDA**

#### **1. Towards increased cooperation between the ECB Contact Groups**

Michel Stubbe (ECB) will introduce the work of the Operation Managers Group.

#### **2. FX activities of Deutsche Asset Management**

Christian Schoeppe (Deutsche Asset Management) will present the FX activities of Deutsche Asset Management.

#### **3. FX Spot fixing observations**

Simon Brunner (Credit Suisse) will introduce some analysis on the trading patterns during FX spot fixing windows.

#### **4. FX Global Code: FXCG support to the Code and adherence mechanisms**

Adrian Boehler (BNP) will debrief the Group on the FX Working Group meeting in January.

Guy-Charles Marhic (ECB) will provide a timeline of the upcoming work to finalise the FX Global Code and to setup its adherence mechanisms ahead of publication in May 2017.

#### **5. Review of FX markets developments and outlook**

Roswitha Hutter (ECB) will kick-off a group discussion on the key developments in the FX markets since the last FXCG meeting.