



EUROPEAN CENTRAL BANK

EUROSYSTEM

## **Foreign Exchange Contact Group**

ECB Frankfurt am Main, 18 June 2019 (13:00-17:00 CET)  
(Grossmarkthalle C2.01, Sonnemannstrasse 20, 60314 Frankfurt am Main)

### **AGENDA**

#### **1. Best Execution and Transaction Cost Analysis**

Steffen Orben and Nico Weinert (Deutsche Bank) and Christoph Hock (Union Investment) will present the latest trends and developments around best execution and transaction cost analysis in the FX market.

#### **2. Anonymous FX platforms: trading practices and engagement**

Simon Brunner (Credit Suisse) and Richard Anthony (HSBC) will give an overview of the practices, mechanisms and methods to execute transactions on anonymous FX platforms and kick off a group discussion on key areas around engaging in this landscape.

#### **3. FX Global Code and Global Foreign Exchange Committee**

The Group will be updated on the outcome of the last Global Foreign Exchange Committee (GFXC) meeting. Members will exchange views on the GFXC key priorities.

#### **4. FX Outlook – Review of FX markets developments and outlook**

Tobias Helmersson (ECB) will review recent developments in the main FX markets and introduce a group discussion on the FX market outlook.