



afme/

asifma

sifma

Global FX Division

TRADING VENUE OUTREACH – AGENDA

16 October 2018

Time: 08:30 UK

Venue: AFME, 39th Floor, 25 Canada Square, London E14 5LQ

Dial in: Dial in on request only

Agenda:

This Trading Venue (TV) outreach will be to discuss operational challenges arising from FX Trading Venues' Brexit planning and share information on Trading Venues/banks needs and expectations in the planning process.

1. Do the TVs have any updates that are already public that can be shared with this group, such as:
 - a) New entities/type, codes and geographical location
 - b) Product splits
 - c) Timeline for communicating any changes to the industry
 - d) Migration strategy (traders, open v new trades, etc)
 - e) Rulebook changes
 - f) Lessons learnt from MiFID II which should be considered
2. Do the TVs require any information from the banks at this time?
3. Are there any cross-asset experiences to share?
4. AOB

Please note that this roundtable will be conducted in accordance with AFME's competition law policy, of which a reminder will be given at the meeting.

RSVP to Paula Bird (pbird@gfma.org).