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).