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# Global FX Division

## TRADING VENUE OUTREACH – AGENDA

5 February 2019

- Time:** 09.00 UK
- Venue:** Deutsche Bank, Winchester House, 1 Great Winchester Street, EC2N 2DB
- Dial in:** On request only

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

### Agenda:

1. Set-up for new entities – TVs to provide feedback on:
  - a) Issuance of new licenses and associated challenges
  - b) Timing of onboarding process and new contracts
  - c) Migration timelines
2. Testing for new trade venue entities – TVs to provide feedback on:
  - a) Timing of testing programs
3. Impact on MiFID activity
  - a) Do TVs anticipate changes to venue reporting obligations e.g. MiFID RTS 2
  - b) Do TVs anticipate restrictions on trading activity between UK and any EU27 States?
4. Overall timelines
  - a) Are there any particular TV challenges which the industry should be aware of given the approaching March deadline?
5. 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

Please let Paula Bird [pbird@gfma.org.uk](mailto:pbird@gfma.org.uk) know if you plan to attend or dial into the meeting.