



Agenda
Annual Joint Foreign Exchange Committee & Operations Managers
Working Group Meeting

Host: UBS
1285 Avenue of the Americas
New York, NY

Wednesday, July 9, 2014
4:00 PM – 6:00 PM

1. Update on FXC and OMWG workstreams
2. Dodd Frank implementation update
3. FXC and OMWG member presentation on Management of Operational Risk in Foreign Exchange, “Sixty Best Practices”
4. OMWG member presentation on Execution-to-Settlement Recommendations for Non-dealer Participants
5. Market discussion
6. Other business
 - Next FXC meeting, September 19 at 3:00 PM, hosted by Wells Fargo.
 - Next OMWG meeting, October 8 at 3:00 PM, hosted by Bank of America Merrill Lynch.