



Foreign Exchange Committee Meeting Agenda

Host: CLS
32 Old Slip
New York, NY

Wednesday, August 28, 2013
4:00 PM – 6:00 PM

1. Discussion of April 2013 FXC Survey of North American Foreign Exchange Volume
2. Member Presentation: European Commission's Financial Transaction Tax proposal and impact on the foreign exchange market
3. Member Update: DTCC's work to consider a shortened settlement cycle for trades in equities and certain debt securities and implications for FX market investors
4. Dodd Frank Update: Cross Border Application of Rules
5. Market Discussion
6. Other Business
 - Update on Reference Rate Catalogue Exercise
 - Update on Draft Prime Brokerage/Clearing Overview
 - Next Meeting, Wednesday October 9th at 4 PM, hosted by Goldman Sachs

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