



Agenda Foreign Exchange Committee

Thursday, November 6, 2008

Host: Deutsche Bank
Location: Cipriani Club 55
55 Wall Street
New York, NY 10005

12:30 PM – 2:30 PM—Meeting

Welcome

Update on FXC Work Groups: Outstanding Items

Same Day FX Instructions in CLS

OMG Update

Market Discussion

FX Volume Survey: Market Concentration Data

Other Items

**In Attendance
November 6, 2008**

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York Mellon

Robert Catalanello, Calyon

Jeff Feig, Citigroup

Russell Lascala, Deutsche Bank

Bill Dudley, FRBNY

Steven Friedman, FRBNY

Marcus Lee, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Jamie Pfeifer, FRBNY

John Nixon, ICAP

Graham Broyd, RBS

David Castle, Standard Chartered

Anthony Bisegna, State Street Corporation

Susan Gammage, Thomson Reuters

John Meyer, UBS