

DANMARKS NATIONALBANK

SCANDINAVIAN FX COMMITTEE

10-03-2021



DANMARKS
NATIONALBANK

Agenda

- Opening remarks
- Review of FX Global Code:
 - 01 Disclosures
 - 02 Anonymous Trading
 - 03 Algo and TCA
 - 04 Execution Principles – Riskless Principal
 - 05 Execution Principles – Pre Hedging
 - 06 Execution Principles – Last Look
 - 07 Settlement Risk
- Please forward any additional comments no later than Friday, March 12 COB.