

Meeting of the Foreign Exchange Contact Group – 14 September 2020

LIST OF PARTICIPANTS

Mr. Jean-Baptiste Pons	Airbus
Mr. Martin Knudsen	Bloomberg LP
Mr. Neehal Shah	BNP Paribas
Mr. Dmitry Ilyaev	Commerzbank
Mr. Simon Brunner	Credit Suisse
Mr. David Leigh	Deutsche Bank
Ms. Stefanie Holtze-Jen	DWS
Mr. Alan Stewart	Goldman Sachs International
Mr. Richard Anthony	HSBC
Mr. Stéphane Malrait	ING
Mr. Mark Bruce	Jump Trading
Ms. Elke Wenzler	MEAG Munich Ergo
Mr. Lars Henriksen	Nordea
Mr. Ankur Pruthi	Norges Bank Investment Management
Mr. Paul Clarke	Refinitiv
Mr. Ralf Lierow	Siemens Treasury
Mr. Cédric Beaurain	Société Générale
Mr. Peter Vincent	State Street Global Markets
Mr. Alexandre Dubé	Total
Mr. Adrian Boehler	UBS
Mr. Christoph Hock	Union Investment
Mr. Carlo Kölzer	360 Treasury System/Deutsche Börse Group

Presenters

Mr. Andrew Matthews	UBS
Mr. Peter Johnson	Jump Capital

ECB**Mr. Torsti Silvonen (Chair)**

European Central Bank

Mr. Christophe Beuve

European Central Bank

Mr. Toma Tomov (Secretary)

European Central Bank