

Meeting of the Foreign Exchange Contact Group – 12 February 2020

LIST OF PARTICIPANTS

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| Mr Martin Knudsen | Bloomberg L.P. |
| Mr Nick Crawford | Commerzbank |
| Mr Simon Brunner | Credit Suisse UK |
| Mr David Leigh | Deutsche Bank |
| Ms Stefanie Holtze-Jen | DWS Investment GmbH |
| Mr Alan Stewart | Goldman Sachs |
| Mr Richard Anthony | HSBC |
| Mr Stéphane Malrait | ING Bank |
| Ms Elke Wenzler | MEAG Munich ERGO Asset Management |
| Mr Ankur Pruthi | NBIM |
| Mr Paul Clarke | Refinitiv |
| Mr Ralf Lierow | Siemens |
| Mr Andrew Sacre | Société Générale |
| Mr Peter Vincent | State Street Global Markets |
| Mr Alexandre Dubé | Total SA |
| Mr Adrian Boehler | UBS |
| Mr Christoph Hock | Union Investment |
| Mr Simon Jones | 360 Treasury System/Deutsche Börse Group |

Presenters

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| Mr Alexander Dewhurst | Société Générale |
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ECB

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| Mr Torsti Silvonon (Chair) | European Central Bank |
| Mr Christophe Beuve (Member) | European Central Bank |
| Ms Roswitha Hutter (Secretary) | European Central Bank |
| Mr Volker Enseleit | European Central Bank |
| Mr Tobias Helmersson | European Central Bank |

NCBs

Mr Simone Pezzini

Mr Lars-Wolfram Grebe

Mr Nicolaas Van Uffelen

Banca d'Italia

Deutsche Bundesbank

Banque Nationale de Belgique