GLOBAL FOREIGN EXCHANGE DIVISION

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GFXD Operations Committee 2015 workstreams

- Confirmations
  - 4 workstreams
    - SWIFT Implementation
    - Web Communications
    - FpML Confirmations (inc current FpML templating exercise)
    - Confirmation Timeliness and Electronic Performance
  - Industry outreach

- Settlements
  - SSI
  - Industry Outreach
  - Improving automation of settlement initially between GFXD members, then the wider community

- Post Trade Regulation
  - Focus on regulation from a 'post trade' perspective (with particular focus initially but not limited to BAU Post-Trade Reporting), gapping existing practices against future regulatory requirements

- Industry Outreach
  - Continue to build relationships with non-GFXD industry members and to help cascade any output from the above workstreams

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