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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