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Global FX Division

VENDOR OUTREACH – DRAFT AGENDA

28 June 2017

Time: 08:30 UK

Venue: AFME, 39th Floor, 25 Canada Square, London E14 5LQ

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Agenda:

1. Taxonomy and products
 - a) ISIN exchange
 - b) Package identification (incl. options with delta hedges)
 - c) TOTV central source
2. Data and Reporting:
 - a) Execution Reports – data required by banks from venues
 - b) Data required by venues from banks
 - c) Provision/exchange of personal IDs – method and data security
 - d) Notification of applications of RTS 2 waivers and deferrals
 - e) Will be TVTIC be issued at block or allocation level?
3. On-boarding process
 - a) Will you be on-boarding non-MiFID investment firms and how will they be identified?
 - b) Will you be on-boarding at branch level, and if not, how will branches be identified?
4. Documentation
 - a) Market-making agreements
 - b) Spec/rulebook/testing timelines
5. 3rd country DEA
6. AOB