Global FX Division

VENDOR OUTREACH – DRAFT AGENDA

28 June 2017

Time: 08:30 UK

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

Contact: Paula Bird / pbird@gfma.org / +44 (0) 203 828 2676

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