

MARKETS FORUM 2018

Agenda | 24 May 2018

8:00 am – 8:55 am	Registration & Breakfast
8:55 am – 9:00 am	Welcome to Bloomberg Address Peter Grauer (Bloomberg LP)
9:00 am – 9:15 am	Introductory Remarks Mark Carney (Bank of England)
9:15 am – 9:45 am	Keynote Speech 1 Bill Dudley (Federal Reserve Bank of New York)
9:50 am – 10:20 am	Q&A Session : Improving the culture of FICC markets
	Bill Dudley (Federal Reserve Bank of New York) Andrew Bailey (Financial Conduct Authority) Minouche Shafik (London School of Economics)
10:25 am – 11:25 am	Session 1: Market Fairness and Effectiveness – Progress made under FEMR
	Moderator: Megan Butler (Financial Conduct Authority) Panellists: (1) Tracey McDermott (Standard Chartered) (2) Tarek Mahmoud (Blackrock) (3) Samir Assaf (HSBC) (4) Mark Yallop (FICC Markets Standards Board) (5) Vandita Pant (BHP)
11:25 am – 11:45 am	Break
11:50 am – 12:50 pm	Session 2: FICC Markets – horizon scanning for key emerging market structure and coordination issues
	Moderator: Andrew Hauser (Bank of England) Panellists: (1) Stephen Jones (UK Finance) (2) Simon Potter (Federal Reserve Bank of New York) (3) Sarah Russell (Aegon Asset Management) (4) Daniel Maguire (LCH) (5) Bernard Mensah (BAML)
12:50 pm – 1:40 pm	Lunch



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1:45 pm - 2:15 pm **Keynote Speech 2**

Anne Richards (M&G Investments)

Session 3: Deep Dives – Specific FICC Markets Issues 2:20 pm – 3:35 pm

Track 1: Risk Free Rate Transition – Panel Discussion

Presenter & Moderator: Sarah John (Bank of England)

Panellists:

(1) Thomas Wipf (Morgan Stanley)

(2) François Jourdain (Barclays)

(3) Jaap Kes (ING)

(4) Alfred Lederman (UBS)

Track 2: Evolution in sovereign bond markets – Panel Discussion

Moderator: Nate Wuerffel (Federal Reserve Bank of New York)

Panellists:

(1) Allegra Berman (HSBC)

(2) Andrew Morton (Citi)

(3) Seth Johnson (NEX Markets)

(4) Paul Hamill (Citadel Securities)

(5) Frederic Hannequart (Euroclear SA/NV)

3:35 pm - 3:55 pm **Break**

4:00 pm - 5:15 pm Session 4: Looking ahead – Threats and Opportunities

Track 1: Technology as an enabler in financial markets – Panel Discussion

Moderator: Rob Friend (Bloomberg)

Panellists:

(1) Scott O'Malia (ISDA)

(2) Graeme Jeffery (Oliver Wyman)

(3) Kim Newell Chebator (State Street)

(4) Andy Coyne (Cobalt Technologies)

(5) Joanne Hannaford (Goldman Sachs)



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Track 2: Role of voluntary codes in raising industry standards – Panel Discussion

Moderator: Helena Morrissey (Legal & General Investment Management) Panellists:

(1) David Geale (Financial Conduct Authority)

(2) Thomas Wipf (Morgan Stanley)

(3) Alison Cottrell (Banking Standards Board)

(4) Adrian Boehler (BNP Paribas)

(5) David Puth (CLS)

5:20 pm – 5:35 pm Closing Remarks

Charles Roxburgh (HM Treasury)

5:35 pm – 7:00 pm Networking Reception