

# Global Securities Financing Agenda

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## Wednesday 18 January 2012

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**08:30**      **Registration  
and welcome coffee**

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**09:30**      **Collateral Management:  
a global priority**  
Stefan Lepp  
Clearstream Banking  
Frankfurt

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**09:45**      **Keynote speech**  
Reto Francioni  
CEO - Deutsche Börse Group

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**10:15**      **Market observers' panel**  
Moderator: Nick Carver  
Incisive Media  
Panellists: Jeff Penney  
McKinsey & Company  
Josh Galper  
Finadium  
Robert Urtheil  
Oliver Wyman  
Bart Coppens  
Accenture

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**11:15**      **Coffee break**

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**11:45**      **Impact of regulations on  
Global Liquidity Hub**  
Richard Glen  
Clearstream Banking  
London

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**11:55**      **Regulatory panel**  
Moderator: Godfried De Vidts  
ICAP  
Panellists: Jochen Metzger  
Deutsche Bundesbank  
David Rule  
FSA  
Eduard Cia  
HVB-UniCredit  
Jean-Jacques Barberis  
Ministry of Finance – France

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**13:00**      **Buffet lunch**

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**14:00**      **Global Liquidity Hub –  
Products update**  
Harold Defays  
Clearstream Banking  
Luxembourg

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**14:15**      **Collateral management –  
partnering to create  
global solutions**  
Wagner Anacleto  
Cetip  
Rohan Delilkhan  
Australian Securities  
Exchange  
Gerd Hartung  
Clearstream Banking  
Frankfurt

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**15:00**      **Coffee break**

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**15:30**      **European Repo Council  
general meeting**

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**19:00**      **Evening reception  
& buffet dinner**

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## Thursday 19 January 2012

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**09:00**      **Registration and  
welcome coffee**

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**09:30**      **Welcome remarks**  
Jeffrey Tessler  
Clearstream International

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**09:40**      **Eurex Repo - secured funding  
and financing markets**  
Marcel Naas  
Eurex Repo

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**09:50**      **Panel 1: Repo  
and Liquidity Management**  
Moderator: Michael Manna  
Barclays Capital  
Panellists: Kurt Jarnagin  
RBS

Tim Armbruster  
FMS Wertmanagement  
Frank Van Gansbeke  
BNP Paribas  
Paul Van de Moosdijk  
PGGM  
Jason Granet  
Goldman Sachs Asset  
Management

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**11:00**      **Coffee break**

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**11:30**      **Eurex Clearing – the unique  
CCP service for the  
securities lending industry**  
Thomas Wißbach  
Eurex Clearing

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**11:40**      **Panel 2: Securities Lending**  
Moderator: Kevin McNulty  
I.S.L.A.

Panellists: James Barten  
State Street  
David Benmussa  
Société Générale  
Andrew Dyson  
Data Explorers  
Fredrik Carstens  
Deutsche Bank  
Oscar Huettner  
BondLend

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**12:50**      **Lunch**

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**14:15**      **Global Liquidity Hub –  
Trends and opportunities**  
Christian Rossler  
Clearstream Banking  
Singapore

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**14:30**      **Panel 3: Buy side**  
Moderator: Ulf Bacher  
Newedge Group  
Panellists: François Masquelier  
RTL Group  
Richard Hochreutiner  
SwissRe  
Kevin Cook  
Autumn Capital  
Thomas Gerke  
K+S

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**15:40**      **Concluding remarks**  
Stefan Lepp  
Clearstream Banking  
Frankfurt

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**15:45**      **Summit ends**

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