

## macd Swiss Banking Focus 22<sup>nd</sup> June 2009 - Agenda

Time	Auditorium
10:00 - 10:30	Welcome and Coffee
10:30 - 11:45	Customer Meeting (in German) <ul style="list-style-type: none"> <li>- Information of particular relevance for our customers</li> <li>- New customers</li> <li>- Discussion on new blocking and pooling, work orders</li> <li>- Additional test system</li> <li>- Brief demonstration of new features</li> <li>- Status release 7.6</li> <li>- Planning timescales 7.7</li> <li>- Discussion on priorities on upcoming releases post 7.7</li> </ul> <b>George Macdonald, Lucas Fowler, Macdonald Associates</b>
12:00 - 13:00	Lunch
13:00 - 13:45	Herausforderungen im Banking Operations (in German) <b>Christian Wilhelm, Bernet &amp; Partner</b>
13:45 - 14:25	FPL Overview (in English) <b>Stuart Adams, FIX Protocol Limited</b>
14:25 - 14:40	FPL Overview (in English) <ul style="list-style-type: none"> <li>- FPL Objectives</li> <li>- Current members and organizational growth</li> <li>- Benefits of membership</li> <li>- Achievements and goals</li> </ul> <b>Daniella Baker, FIX Protocol Limited</b>
14:40 - 15:00	SWISS BLOCK <ul style="list-style-type: none"> <li>- What is a Dark Pool</li> <li>- How does SWISS BLOCK work</li> <li>- Advantages</li> </ul> <b>David Fuchs, SIX Swiss Exchange</b>
15:00 - 15:30	Coffee Break
15:30 - 16:00	Derivatives <ul style="list-style-type: none"> <li>- Challenges in Clearing</li> <li>- Short Introduction into Derivatives</li> <li>- Derivates Settlement Processing</li> <li>- Challenges of automated Settlement Processing Solutions</li> </ul> <b>Peter Hollenstein, Revendex</b>
16:00 - 16:30	Changes in market connectivity <ul style="list-style-type: none"> <li>- Efficiencies through STP</li> <li>- Changes in the GLOX service 2009 and 2010</li> <li>- New markets being added</li> <li>- Partnership model with clients</li> </ul> <b>George Macdonald, Macdonald Associates</b>

16:30 - 17:10	<b>Swiss Pavilion Expo 2010 in Shanghai</b> <b>Manuel Salchli, Head of Major International Events, Federal Department of Foreign Affairs</b>
17:10 -	Apero