

MARKET LIQUIDITY CONFERENCE 2016

FIXED INCOME AND FOREIGN EXCHANGE

Tuesday 14 June 2016

Hong Kong

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Growing Asia's Markets



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About ASIFMA-GFMA Market Liquidity Conference 2016

Modeled on the successful series of AFME's annual European Market Liquidity Conference in London, as well as the successful inaugural Asian edition that ASIFMA and GFMA co-hosted in Singapore last year, the ASIFMA-GFMA Market Liquidity Conference 2016 was held in June in Hong Kong.

The conference gained support with around 200 attendees from over 110 organizations, including 15% policy maker/public official, 26% buy side, 3% corporate treasurer and 8% media. It had over 40 speakers including senior representatives of **Securities and Futures Commission (SFC)**, **Reserve Bank of Australia (RBA)**, **Financial Services and the Treasury of HKSAR**, **Hong Kong Monetary Authority (HKMA)**, **BlackRock**, **AB**, **T Rowe Price**, **Oliver Wyman** and many other leading financial institutions.



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The conference provides unique opportunity for global and regional industry representatives from both sell-side and buy-side, fixed income and foreign exchange communities, to discuss in-depth and genuine debates with policy makers on market liquidity topics.

We specially thank the sponsors and partners for the valuable support including Markit, Thomson Reuters, SGX, Tradeweb and HKUST-NYU Stern Master of Science in Global Finance Program, as well as 15 endorsers plus 4 media partners.



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We have received very positive feedback from the stakeholders including speakers, delegates, sponsors, endorsers and media partners. Most of them found the speakers excellent, the discussions highly informative, concurrent panels interactive, and the conference thought provoking and enjoyable with the opportunity to meet the various senior representatives with similar interests in financial regulation.



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Event Website:

For more about ASIFMA-GFMA Market Liquidity Conference 2016:
<http://www.asifma.org/liquidity2016/>

For more information about ASIFMA events:
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ASIFMA-GFMA Market Liquidity Conference 2016 Final Program

Date: Tuesday 14 June 2016

Location: Conrad Hong Kong (Grand Ballroom, Lower Lobby Level)

Remarks: Open to the media

08:30-08:35 **Welcome Remarks**

08:35-08:50 **1st Keynote - Liquidity Risk Management of Investment Funds**

Julia Leung, Executive Director, Investment Products, Securities and Futures Commission

08:50-09:05 **2nd Keynote - Changing Market Conditions and Conduct** (via video link)

Guy Debelle, Assistant Governor (Financial Markets), Reserve Bank of Australia

09:05-10:05 **Panel 1: Impact of Market Regulation on Asian Liquidity**

- Andrew Ng, Group Executive, Head of Treasury & Markets, DBS
- Jackie Liu, Principal Assistant Secretary for Financial Services and the Treasury, Financial Services and the Treasury Bureau, HKSAR
- Randolph Tantzsch, Director of Indices, Asia-Pacific, Markit
- Michael Go, Head of Market Development, FX - Asia Pacific, Thomson Reuters
- Mark Austen, CEO, ASIFMA (*Moderator*)

10:05-10:30 Coffee Break

10:30-11:30 **Panel 2: Electronic Trading in Asia – Threats and Opportunities**

- Martin Watson, Director, APAC Head - G10 Spot & FX eTrading, Citi
- Ulf Carlsson, General Manager, Head of North Asia & Japan, Nasdaq
- Tsai Li Renn, Senior VP and Head of Fixed Income Trading, Singapore Exchange
- Andrew Bernard, MD, Head of Asia, Tradeweb
- Jonathan Woodward, Senior Director, Head of Asia-Pacific – Transaction Sales, Thomson Reuters
- Wayne Arnold, ED – Head of Policy and Regulatory Affairs, ASIFMA (*Moderator*)

11:30-12:30 **Panel 3: Accessing China FICC Markets**

- Brad Gibson, Senior VP, Portfolio Manager, Asia Pacific Fixed Income, AB
- Wei Wang (Steve), MD, Head of Fixed Income Research, Bank of China International
- Jiong You, MD, Head of FX & Local Markets Trading, Greater China, Citi
- Patrick Wong, Head of China Sales and Business Development, HSBC Securities Services
- Antoine Castel, MD, Head of Global Markets, China, Societe Generale
- Mark Austen, CEO, ASIFMA (*Moderator*)

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12:30-13:35 Lunch

13:35-13:50 **Presentation – Cumulative Impact of Regulation on Markets**

Douglas Elliott, Partner, Oliver Wyman

13:50-14:50 **Panel 4: FinTech - The Impact of Emerging and Disruptive Technology**

- Shu-Pui Li, Executive Director (Financial Infrastructure), Hong Kong Monetary Authority
- Henri Arslanian, Head of Corporate Development and Strategic Partnership, APrivacy
- Adrian Gostick, MD, Asia Pacific, BondIT
- Julian Chesser, MD, Head of Processing, Asia-Pacific, Markit
- Aki Ranin, Commercial Director, Tigerspike
- James McKeogh, Partner, KPMG (*Moderator*)

14:50-15:15 Coffee Break

15:15-16:05 **Concurrent Panels:**

Panel A: FI Topic – Evolution of Best Execution and Equitisation of FI

- Trevor Vail, Head of Credit Trading, Asia, ANZ
- Jens Scharff-Hansen, MD, FIC eTrading Asia Pacific, Deutsche Bank
- Dean Wang, MD, Head of Asia Credit Trading, Morgan Stanley
- Kelly McKenney, Director - Head of APAC Distribution, Tradeweb
- Aaron Woolner, Hong Kong Bureau Chief, Risk.net (*Moderator*)

Panel B: FX Topic – Changing Market Structure of FX as result of Regulation

- Naveen Khanna, Director, COO, Rates & Currencies Trading, Global Markets, Bank of America Merrill Lynch
- Jimmy Jim, Co-Head of Global Markets Department, ICBC (Asia) Limited
- Jon Vollemaere, CEO, R5FX Ltd
- Jeremy Smart, Head of Distribution, XTX Markets
- Michelle Price, Asia Regulation Correspondent, Reuter News (*Moderator*)

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16:05-16:55 **Concurrent Panels:**

Panel C: FI Topic – New Trading Models, Price Transparency and Deployment

- Jesper Bruun-Olsen, Head of APAC, Algomi
- Sam Kim, MD, Head of Trading & Liquidity Strategies Group, Asia Pacific, BlackRock
- Jason Gresko, Head of Rates and Credit eCommerce Sales, Global Markets, Deutsche Bank
- Leonard Kwan, Vice President, T Rowe Price
- Vijay Chander, ED – Fixed Income, ASIFMA (*Moderator*)

Panel D: FX Topic – Conduct Changes – FX Codes of Conduct

- Fred Pucci, Head of Compliance, Global Markets, ANZ
- Jack Cheung, CEO, Treasury Markets Association
- James Kemp, MD, Global FX Division, GFMA
- Aaron Woolner, Hong Kong Bureau Chief, Risk.net (*Moderator*)

16:55-17:00 **Closing**

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