



MiFID Review Zurich - Tuesday, September 28, 2010

Venue: SIX Swiss Exchange Ltd
Selnaustrasse 30
Postfach
CH-8021 Zurich Switzerland

Agenda

08.30 **Registration and welcome coffee**

09.00 **Welcoming remarks**
Ueli Goldener, Head of Fixed Income Product Sales, SIX Swiss Exchange

09.10 **Introduction**
Martin Scheck, Chief Executive, International Capital Market Association

09.20 **Overview (Cash)**
Paul Richards, Head of Regulatory Policy, International Capital Market Association

09.45 **Overview from ISDA**
Richard Metcalfe, Head of Global Policy, International Swaps and Derivatives Association

10.05 **Coffee break**

10.20 **Panel 1: Liquidity/Transparency**
Moderator: Paul Richards, Head of Regulatory Policy, ICMA
Panelist: Thomas Bischoff, Group Regulatory Management, UBS
Panelist: Andy Luethi, Head of Fixed Income, Bank Sarasin & Co. Ltd
Panelist: Marco Ferrari, Head of Trading, BSI Bank
Panelist: Giuseppe Distefano, CIO, Alessia SICAV

11.20 **Panel 2: OTC v Exchange**
Moderator: Martin Scheck, Chief Executive, International Capital Market Association
Panelist: Ueli Goldener, Head of Fixed Income Product Sales, SIX Swiss Exchange
Panelist: Armin Bischofberger, Head of Trading, UBS
Panelist: Richard Britton, Senior Consultant, International Capital Market Association
Panelist: Dieter Luescher, Senior Institutional Sales, BNP Paribas

12.20 **O&A and Closing**
Martin Scheck, Chief Executive, International Capital Market Association

12.30 **Lunch**