

**FOREIGN EXCHANGE JOINT STANDING COMMITTEE
Operations Managers Sub - Group**

GLOBAL OPERATIONS MANAGERS CONFERENCE

**Theme: Foreign Exchange Operational Risk & Challenges
in the 21st Century**

BANK OF ENGLAND Conference Centre

20-21 APRIL 2005

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AGENDA

20 APRIL 2005

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| 8:00am-8:45am | Registration & Coffee |
| 8:45am-9:00am | Welcome
Oonagh O'Neill, Chair FX JSC Operations Sub-group |
| 9:00am-9:30am | Opening Remarks
Andrew Bailey, Chief Cashier, Bank of England |
| 9:30am-10:30am | Offshore Outsourcing: It's a Reality!
Panel chaired by Mike Neale, JP Morgan Chase |
| 10:30am-10:45am | Coffee |
| 10:45am-11:45am | Client Panel: "Where is the FX Market Going?"
Panel chaired by Barry Holland, Barclays Capital |
| 12:00pm-1:30pm | Lunch (Bank of England Conference Centre) |
| 1:30pm-2:45pm | Updates from representatives of International Foreign Exchange committees
Chaired by Oonagh O'Neill, Chair FX JSC Operations Managers Sub-Group |
| 2:45pm-3:30pm | Prime Brokerage: Risks & Challenges
Chaired by Susan Balogh, Goldman Sachs |
| 3:30pm-3:45pm | Coffee |
| 4:00pm-5:00pm | Operational Risk & Regulatory Environment
Chaired by Michael Douglas, Bank of America |
| 5:30pm-7:00pm | Drinks Reception at Bonds, Threadneedle Street |

21 APRIL 2005

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| 8:15am-8:45am | Coffee |
| 8:45am-9:30am | Foreign Exchange Joint Standing Committee Panel
Panel chaired by Paul Fisher, Chair of the FX JSC |
| 9:45am-10:45am | CLS: Impact to date and future of CLS
Panel chaired by John Hagon, CLS |
| 10:45am-11:15am | Coffee |
| 11:15am-12:15pm | The Impact of E-Commerce on Operations
Panel chaired by Leigh Meyer, Citigroup. |
| 12:30pm-2:00pm | Lunch |
| 2:00pm-3:00pm | Contingency Planning: “Are you prepared? – Exercising your Top Team”
Exercise chaired by Derrick Pearson, LloydsTSB. |
| 3:00pm-3:15pm | Coffee |
| 3:30pm-4:15pm | Review of Conference and Conclusions
Oonagh O’Neill, Chair FX JSC Operations Sub-group |
| 4:15pm-5:00pm | Tour of Bank of England Museum |