



Your Gateway to Securities Standards !

Sydney

Global SMPG Meeting

October 17 – 19, 2018

Meeting Venue:

ASX Premises
20 Bridge Street
Sydney NSW 2000
Australia

Dress Code: Business casual



Hosted and sponsored by:



I. Meeting Global Agenda

Wednesday 17 th of October	
9:00 – 9:30	Arrival & Check-in and Welcome Coffee
9:30	Plenary Session Opening
9:30 – 11:00	<ol style="list-style-type: none"> SMPG Welcome Address (Armin Borries, SMPG Chair, Germany) Welcome Address by Host (ASX) Global Meeting Schedule (Jacques Littré, SMPG General Secretary, SWIFT) Business Topics covered by Sponsors (TBD) Regulation – an Overview on what is happening down under (Speaker from the local regulator)
11:00 – 11:30	Coffee Break
11:30 – 13:00	<ol style="list-style-type: none"> Experience on ISO20022 implementation by AU market Experience on the Instant Payment system (New Payment Platform) in AU Global Payment Innovation (GPI) Update – Securities Industry Impact ISO20022 Migration survey Status & Implications for SMPG
13:00	End of Plenary Session
13:00 – 14:00	Lunch

Afternoon - Breakout in 3 WGs for DEMO Sessions

<p>14:00 – 17:00</p> <p>With Coffee break at 15:30</p>	<p>3 Rolling Demo Sessions of 45' each in 3 small groups</p> <ol style="list-style-type: none">1) DLT Experience - in ASX Lab Facility – Demo of ASX DLT-based Applications2) API – What is it and how will this influence our standardisation world3) Demo: DTCC Exception Manager
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II. SnR WG - Draft Agenda

Thursday 18th of October	
8:30 – 9:00	Arrival & Check-in at ASX Premises
Morning Session	
09:00 – 10:45	<ul style="list-style-type: none"> - APAC regional update – S&R topics (Cindy Foo – SWIFT) - US / ISITC S&R update (Jason Brasile - Statestreet) <ul style="list-style-type: none"> ▪ ISITC Settlements WG Market/CSD Impacts Matrix latest list ▪ Additional market specific topics of discussion raised by ISITC for discussion: <ul style="list-style-type: none"> • KELR local code usage latest update • Bond Connect – field impacts <ul style="list-style-type: none"> ○ Fishbone of scenarios raised during general session – need for market practice clarity ▪ Time Deposits – complex roll scenarios documenting. Offer from Paul Baybutt (HSBC) to lead effort. Looking for participants to include globally. ▪ Updated SMPG bi-lateral repo MP – MP approved by ISITC for SMPG finalization approval. - Brexit update (Robin Leary - Citi) - SR2019 – S&R update (Cindy Foo) - T2S – updates about releases (plan for 2020) + overall explanation for ASX. (Gunnar Dickfeld - Bundesbank)
10:45 – 11:00	Coffee Break
11:00 – 12:30	<ul style="list-style-type: none"> - Offshore CNY – Stock Connect and Bond Connect deep dive (Lisa O’Connor/Jason Brasile)
12:30 – 13:30	Lunch

Afternoon Session	
13:30 – 15:00	<ul style="list-style-type: none"> - Summary of ISO 20022 adoption in Japan (Hiroko Torisawa – JASDEC) - Recent use of JASDEC’s Pre-Settlement Matching System (BOJ’s New Operational Process for JGB Settlement for Foreign Central Banks and International Organizations) (Makiko Harada– JASDEC) - Possibility of DLT Adoption for Post-trade Process at JASDEC (Hiroko Torisawa) - Question on the “The shareholders rights directive” from Euroclear (Lisa O’Connor)
15:30 – 15:45	Coffee Break
15:45 – 17:30	<ul style="list-style-type: none"> - Regulatory initiatives deep dive – (Natasha Deteran - SWIFT) (From 16:00) - ASX - Implementation of ISO20022; (Nicole Jolliffe – SWIFT with collaboration of ASX)
Evening Event	
18:00 – 22:00	SMPG Networking Opportunity

Friday 19th of October	
Morning session	
09:00 – 10:45	<ul style="list-style-type: none"> - ISO20022 SEG – Discuss in the forum the requests for new messages/variants, including the outstanding business justification list, to see, if this should become a permanent agenda item; (Axelle Wurmser – BNP Paribas Securities Services) - What are the mandate / perimeter of the S&R group in SMPG? (Axelle Wurmser)
10:45 – 11:00	Coffee Break
11:00 – 12:30	<ul style="list-style-type: none"> - SMPG MP maintenance and ownership – select permanent MP owners ('godparents') responsible for updating MPs documents, including ISO20022 illustration; (Axelle Wurmser / Marcin Zawistowski - The Central Securities Depository of Poland)
	Optional Light Lunch
End of meeting	