

## AMERICAS TRADING CONFERENCE 2022

Tuesday 8<sup>th</sup> November | etc.venues 360 Madison, New York City

10:00	<b>Registration Opens</b> – Collect your badge, grab a coffee & visit the exhibitor lounge to book in your meetings & network with your peers	
11:00	<b>Event Welcome</b> <ul style="list-style-type: none"> <li>• <b>Emiko Kamoda</b>, Co-Chair Americas Regional Committee, <b>FIX Trading Community</b>, Managing Director, Head of Prime Services Digital Strategy, <b>Goldman Sachs</b></li> <li>• <b>Laurence Jones</b>, Americas Regional Director &amp; Co-Chair Global Post-Trade Working Group, <b>FIX Trading Community</b></li> <li>• <b>Elisa Nuottajarvi</b>, Vice President, <b>SIFMA Asset Management Group</b></li> </ul>	
11:10	<b>Keynote Fireside Chat with Tom Jessop</b> , President, <b>Fidelity Digital Assets</b> Fireside chat conducted by <b>Emiko Kamoda</b> , Co-Chair Americas Regional Committee, <b>FIX Trading Community</b> , Managing Director, Head of Prime Services Digital Strategy, <b>Goldman Sachs</b>	
11:30	<b>Digital Assets &amp; DLT – Trading in a Digital World</b> Digital Assets and the technology that underpins them have seen a huge rise in adoption by large financial institutions. What was traditionally a retail traded product has now hit the mainstream and offers another alternative asset for firms to trade. The panel of experts will discuss the evolution of the products, the technology, some challenges the industry faces and how FIX is well placed to support the ever-growing need for adoption. <u>Moderator:</u> <ul style="list-style-type: none"> <li>• <b>Lee Saba</b>, Co-Chair Global Steering Committee, <b>FIX Trading Community</b>, Head of Market Structure, <b>Rialto Markets</b></li> </ul> <u>Speakers:</u> <ul style="list-style-type: none"> <li>• <b>Alisa DiCaprio</b>, Chief Economist, <b>R3</b></li> <li>• <b>Serg Gulko</b>, CEO, <b>XTRD</b></li> <li>• <b>Eric Knight</b>, Head of Crypto Market Making Strategies, <b>Jane Street</b></li> <li>• <b>Ram Pantangi</b>, Engineering Manager, Exchange, <b>Coinbase</b></li> </ul>	
	<b>STREAM 1</b>	<b>STREAM 2</b>
12:15	<b>Accelerating Post-Trade and Real-Time Processing</b> Industry initiatives and regulation drive a lot of the focus of the FIX Trading Community, but other areas of opportunity in the post-trade space are often identified by the Global Post Trade Working Group. Join this session for an overview of the current roadmap of work that the group is working on, and the benefits our membership have achieved through the adoption of the new workflows. <u>Moderator:</u> <ul style="list-style-type: none"> <li>• <b>Laurence Jones</b>, Americas Regional Director &amp; Co-Chair Global Post-Trade Working Group, <b>FIX Trading Community</b></li> </ul> <u>Speakers:</u> <ul style="list-style-type: none"> <li>• <b>Robert Costick</b>, New Business Initiatives Director, <b>OSTTRA</b></li> <li>• <b>Christopher Daur</b>, Head of the Client Coverage Group for the Americas &amp; Asia Pacific, <b>Goldman Sachs</b></li> <li>• <b>Ignatius John</b>, VP Product Management NYFIX Matching, <b>Broadridge Financial Solutions</b></li> <li>• <b>Michael Lynch</b>, Chief Product Officer, <b>Symphony</b></li> <li>• <b>Louis Rosato</b>, Co-Chair Americas Regional Committee &amp; FIX Lifecycle and Ecosystem Working Group, <b>FIX Trading Community</b>, Director, <b>BlackRock</b></li> </ul>	<b>Standards for Standards – An Introduction to FIX Orchestra &amp; Orchestra in Action</b> This session will introduce you to the meta-data standard developed by FIX to describe the content and behaviour of FIX and non-FIX interfaces. The Orchestra Technical Standard is used by the Global Technical Committee to maintain the FIX Protocol and can equally be used by you to automate the development and testing of your electronic interfaces, including the generation of your Rules of Engagement with your counterparties. Your own Orchestra XML file becomes the single source to generate your software code, your test cases and your documentation. <u>Presenter:</u> <ul style="list-style-type: none"> <li>• <b>Hanno Klein</b>, FIX Technical Director and Global Technical Committee EMEA Co-Chair, <b>FIX Trading Community</b>, Founder and Senior Standards Advisor, <b>FIXdom</b></li> </ul>

13:00	LUNCH BREAK & NETWORKING	
	STREAM 1	STREAM 2
14:00	<p><b>Re-Engineering Securities Lending &amp; Repo</b></p> <p>Repo and Securities lending workflows have many similarities. Increased focus from regulators on securities lending has driven heavy engagement from the FIX Trading Community over the last 12 months.</p> <p>Listen to this group speak about upcoming regulations, how FIX is working on the expansion of messaging to support the workflows and how lessons learnt from earlier Repo work can be applied in this area.</p> <p><u>Moderator:</u></p> <ul style="list-style-type: none"> <li>• <b>Laurence Jones</b>, Americas Regional Director &amp; Co-Chair Global Post-Trade Working Group, <b>FIX Trading Community</b></li> </ul> <p><u>Speakers:</u></p> <ul style="list-style-type: none"> <li>• <b>Tia Adams</b>, Managing Director, Securities Lending Operations, <b>Goldman Sachs</b></li> <li>• <b>Peter Altero, Jr.</b>, Head of Rates &amp; Repo Business Development, <b>OSTTRA</b></li> <li>• <b>Harsh Devpura</b>, Co-Chair Securities Lending Working Group, <b>FIX Trading Community</b>, Product Owner – Securities Lending, <b>OCC</b></li> <li>• <b>Louis Rosato</b>, Co-Chair Americas Regional Committee &amp; FIX Lifecycle and Ecosystem Working Group, <b>FIX Trading Community</b>, Director, <b>BlackRock</b></li> <li>• <b>Colleen Stapleton</b>, Product Manager, MarketAxess Match &amp; Repo, <b>MarketAxess</b></li> </ul>	<p><b>Orchestra in Action</b></p> <p>This session will look into some of the details of the FIX Orchestra Technical Standard:</p> <ul style="list-style-type: none"> <li>• Orchestra Tools – Log2Orchestra, Playlist, Tablature</li> <li>• Orchestra Resources – How to find what you need on the FIX website and in GitHub</li> <li>• Creating your first Orchestra file with Log2Orchestra, Playlist, and Tablature</li> <li>• Generating your Rules of Engagement document from your Orchestra file</li> </ul> <p><u>Presenter:</u></p> <ul style="list-style-type: none"> <li>• <b>Hanno Klein</b>, FIX Technical Director and Global Technical Committee EMEA Co-Chair, <b>FIX Trading Community</b>, Founder and Senior Standards Advisor, <b>FIXdom</b></li> </ul>
14:45	<p><b>Trader Workflow: Block Liquidity Discovery</b></p> <p>As the markets become more fragmented through algos, market makers, and retail volume- how do traders find block liquidity and validate their decisions? Indications of Interests (IOIs) have been utilized by the industry for many years, but how have they evolved over the years? What other tools do traders have and how are they best used? Join this session as we explore:</p> <ul style="list-style-type: none"> <li>• How often are IOIs used by the buy-side to execute?</li> <li>• How are IOIs qualified by the brokers?</li> <li>• Trader feedback: How are the buy-side reviewing the quality of their IOIs?</li> <li>• How have block liquidity platforms evolved and how can they be used alongside IOIs?</li> <li>• What other options are there and where do they fit in?</li> </ul> <p><u>Moderator:</u></p> <ul style="list-style-type: none"> <li>• <b>Jim Kaye</b>, Executive Director, <b>FIX Trading Community</b></li> </ul> <p><u>Speakers:</u></p> <ul style="list-style-type: none"> <li>• <b>Dave Butala</b>, Global Business Manager, <b>Bloomberg</b></li> <li>• <b>Brian Gay</b>, Global Product Manager, Integration Services and E/OMS Vendor Partnership Manager, <b>Liquidnet</b></li> <li>• <b>Adam Inzirillo</b>, Head of North American Equities, <b>Cboe Global Markets</b></li> <li>• <b>Brad Johmann</b>, Global Head of Venues, Virtu Execution Services, <b>Virtu Financial</b></li> <li>• <b>Noel Reyes</b>, Americas Head of Equities Electronic Trading Products, <b>Goldman Sachs</b></li> </ul>	<p><b>MOST (Monitoring, Onboarding, Simulation &amp; Testing) Getting Ready to Trade</b></p> <p>Rise of the onboarding machines – improving productivity and reducing risk. This session will focus on;</p> <ul style="list-style-type: none"> <li>• Exploring the pain points of the onboarding process</li> <li>• Finding the opportunities to simplify and automate</li> <li>• How FIX's Orchestra standard can help with documentation, testing and configuration</li> </ul> <p><u>Moderator:</u></p> <ul style="list-style-type: none"> <li>• <b>Thomas Toller</b>, Managing Director, <b>Exactpro</b></li> </ul> <p><u>Speakers:</u></p> <ul style="list-style-type: none"> <li>• <b>Scott Atwell</b>, Director, <b>FIX Trading Community</b>, Manager FIX Trading and Connectivity, <b>American Century Investments</b></li> <li>• <b>Denis Ignatovich</b>, Co-Founder and Co-CEO, <b>Imandra</b></li> <li>• <b>Amy May</b>, Executive Director, Institutional Equity Division, <b>Morgan Stanley</b></li> <li>• <b>Michael O'Hara</b>, Head of Sales – Americas, <b>ITRS Group</b></li> <li>• <b>Amrita Rajagopal</b>, Managing Director, Global Head of Equities Client Onboarding Engineering and Reference Data, <b>Goldman Sachs</b></li> </ul>

15:30	AFTERNOON BREAK & NETWORKING
16:00	<p><b>Getting the Best Out of Our People</b></p> <p>People are the foundation and life-force of organisations. With an ever-changing world and an industry that is truly 24/7, 365 days a year, how do we ensure we are doing the right thing and what impact do world and market events have on our working lives? Join this session as we look at:</p> <ul style="list-style-type: none"> <li>• How has the working environment changed in the last 5 years, how have firms adapted, and where do we think it's headed?</li> <li>• Getting the most out of our people, offering opportunity and how can we adapt as individuals?</li> <li>• How can we make our workplaces more inclusive and diverse?</li> <li>• How do we attract and retain talent?</li> </ul> <p>And more...</p> <p><u>Moderator:</u></p> <ul style="list-style-type: none"> <li>• <b>Lona Mozumder</b>, Board Director, <b>Women in Derivatives (WIND)</b>, Head of Sales, Americas - Trading Solutions, <b>Refinitiv, an LSEG Business</b></li> </ul> <p><u>Speakers:</u></p> <ul style="list-style-type: none"> <li>• <b>Toby Babb</b>, CEO, <b>Harrington Starr</b></li> <li>• <b>Kate Chatzopoulos</b>, Global Head of Operations Strategy, <b>Symphony</b></li> <li>• <b>Ila Eckhoff</b>, Managing Director, Industry Engagement and Strategy, <b>BlackRock</b></li> <li>• <b>Katie Kolchin, CFA</b>, Director of Research, <b>SIFMA</b></li> <li>• <b>Jim McLoughlin</b>, Head of Rates and Credit, <b>IHS Markit/OSTTRA</b></li> </ul>
16:45	<p><b>Closing Remarks</b></p> <ul style="list-style-type: none"> <li>• <b>Jim Kaye</b>, Executive Director, <b>FIX Trading Community</b></li> </ul>
17:00	<p><b>Networking Drinks Reception</b></p>

*Agenda timings subject to change - Correct at time of publishing*