FIX Membership

Value Proposition for Vendors
Value of Membership

- Stay at the forefront of industry change with early access to new initiatives
- Drive change and help shape the future of trading by participating in working groups/committees
- Build and develop relationships with your competitors, counterparties, peers and clients
- Help to shape the agenda for the educational and networking events
- Build your brand by showing commitment to and investment in the FIX Trading Community
Why should Vendors join?

- Interact with your clients and peers and learn what new initiatives are being worked on that you could possibly assist with.
- Position your company’s offering to stay at the forefront of market developments as new initiatives are launched.
- Collaborate and innovate with your clients in a neutral environment.
- Valuable marketing opportunities on our website and at our events.
- Show your support of the FIX standard.
Leverage your Market Position with FIX

Take control of a mission critical component of your business

- Collaborate with industry participants as we take on the industry’s challenges and opportunities
- Shape the standard going forward by contributing to initiatives relevant to your business
- Engage with and influence clients on neutral terms in FIX working groups and committees
- Gain industry exposure and member firms’ confidence as a *bona fide* contributor to the FIX Protocol
- Protect your FIX infrastructure investment and ensure it remains an open standard
- Have an active voice in FIX-exclusive industry conferences, networking events, and more
Key FIX initiatives for 2017

- Implementation of MiFID II FIX Practices
- Further Development of Cybersecurity Best Practices & FIX over TLS
- Continue to Push Adoption of FIX for Post-Trade Globally
- Creation of Centralized Code List of Digital Currencies
- Further Adoption of Test Symbols Globally
- Push for Further Implementation of IPO Standardisation Globally
- Continue to Respond to Regulation as Needed, in 2016 in US, FIX responded to:
  - SEC – Swap Data Reporting, Consolidated Audit Trail (CAT), Disclosure of Order Handling Information
  - CFTC – Swap Data Reporting
What has FIX done with MiFID II?

- **Best Execution** – guidelines finalised and published. XML schemas to be ready shortly for RTS 27 and 28 for firms to implement in a machine readable format. Ongoing discussions with EU NCAs
- **Clock Synchronisation** – FIX Protocol enhanced the precision of time stamp data types with higher resolution and greater granularity in order to meet MiFID II requirements. Guidelines document being worked on
- **Commission Unbundling** – a guidelines finalised and published to provide recommended practices to facilitate industry-wide implementation of post-trade processing via FIX between buy-side and sell-side firms
- **Order Data and Record Keeping** – joint industry-led working group with AFME. Producing a definitive guide with different scenarios to provide details of obligations for order data & record keeping for buy-side, sell-side and venues. Additionally, a short code standard document has been produced and approved for the venues and exchanges
- **Trade & Transaction Reporting** - prepared implementation guidelines for the communication of information between investment firms to facilitate transaction reporting requirements under MiFID II
- **Transparency** – produced the following documents
  - guidelines provide guidance on implementing the requirements for post trade transparency as regards trade reporting
  - document provides details on cash equity trading scenarios and usage of the post trade transparency flags to satisfy ESMA requirements as per RTS1 guidelines
  - document provides details on fixed income and derivatives trading scenarios and usage of the post trade transparency flags to satisfy ESMA requirements as per RTS2 guidelines.
Be part of the Community

Brian Nathan, Managing Director, Platforms, ITG: “Active Membership in the FIX Trading Community enables ITG to be at the forefront of change and progress in the electronic trading marketplace. Participation in the working groups has been extremely beneficial as it enables us to continuously enhance our functionality to satisfy the needs of our clients and partners globally.”

Mark Hemsley, CEO BATS, Chi-X Europe: “European market structure will only be truly improved if industry participants of every sort are given a forum to exchange ideas and collaborate on new initiatives. The FIX Trading Community therefore plays a critical role in the improvement and continuous development of the market, and we are proud to be a part of it.”
Our members, your clients, your counterparties

Fidessa
IRESS Market Technology Limited
Itiviti
NEX Group
Thomson Reuters
Ullink

360T Asia Pacific
42 Consulting Pte. Ltd.
Actuare
Algomi
Ancoa Software Ltd
Appsbroker Fintech
B2BITS EPAM Systems Company
Baymarkets AB
Beijing RootNet Technology Co., Ltd.
Blitz Trading
Bloomberg L.P.
Bridline
Brook Path Partners, Inc.
BT
Cameron Edge
Charles River Development
Cinnober Financial Technology AB
Cott Technology Services
Connamar Systems, LLC
Corvil
CQG inc
Crown Jewels Consultants
DataArt UK Ltd
DATAROAD
Depollogic
Depository Trust & Clearing Corporation
Devexperts
DXC Fixnetix
DXC Technology
Egypt For Information Dissemination
Emagine Consulting
Equinix
Esipro Pte. Ltd.
ETLogic Ltd
Etrading Software Ltd
Euro CCP
Exactpro Systems
Eze Software Group
EZX Inc.
FIS Global
Fiserv
FIX Flyer LLC
FIX4WARDS
FIXSOL
Flextrade Systems
Gamma Three Trading, LLC
GATELab Ltd
Grey Spark Partners
HCL America
Higher Frequency Trading
Hilltop Securities Inc
IHS Markit
Incisus Capital Partners
Indata Recon
Informagi AB
InfoWare
Infront AS
InstrumentIX
IPC Systems, Inc.
Ipreo
Jordan & Jordan
KB Tech Ltd
Linedata
Liquidmetrix
LIST
London Market Systems
MACD
MDSL
Metamako
NEX Traiana
On Budget and Time Ltd
Options Technology Ltd
OTC Exchange Network
Pantor Engineering AB
Peresys
PF SOFT
Portware
Primary e-Trading Latin America
Proquote
QuantHouse
Quendon Consulting
R Shriver Associates
Rapid Addition
Raptor Trading Systems, Inc.
Research Exchange
Shield Financial Compliance
SimCorp
smartTradeTechnologies
Softsolutions!
Spectracom
SS&C Technologies
SSGM/Currenex
SWIFT
Sycamore Financial Technology
Symphony Communication
Systemware Innovation Corporation (SWI)
Tata Consultancy Services
Technistock Philippines
Telstra Global
The Continuum Partners
THE TECHNANCIAL COMPANY

Tora Trading Services
Tradeheader
Tradeweb
Trading Technologies
TradingScreen
Transaction Network Services, Inc.
TransFICC
Trax Markets
Vela Trading Technologies
Velocimetrics
Zeopard Consulting