

EMEA Trading Conference 2018 15 March, Old Billingsgate

08:00	Event Registration		
08:30	Welcome & FIX Trading Community Update		
08:45	Keynote Speaker		
09:25	MiFID II - Month 3, What Have We Learnt?		
	<p>Post MiFID – How have the markets changed? What will be the state of play by March 2018? This session will delve into -</p> <ul style="list-style-type: none"> • What has yet to happen? Will we start to move into a phase of expansion and business development? Or will there still be significant regulatory challenges to hinder this? • Who are the winners and losers with the changing market structure? 		
10:15	Morning Break		
	Stream 1	Stream 2	Educational Stream
10:45	<p>The Asset Management Industry in the 21st Century</p> <p>The evolution of the industry is being accelerated by the level of regulation. This session will focus on:</p> <ul style="list-style-type: none"> • How can technology help you meet the regulatory requirements? • Driving efficiencies in management / trading process • Data mining • Data capture • Reporting 		<p>Identification & Regulation of Data</p> <p>This session will discuss -</p> <ul style="list-style-type: none"> • LEI <ul style="list-style-type: none"> ○ Developments – Branch LEI (ESMA has not endorsed it yet), when? ○ Firms with multiple legal entities. The importance to know with whom you are doing business • GDPR <ul style="list-style-type: none"> ○ The three 'rights' <ul style="list-style-type: none"> ▪ Right of erasure ▪ Right of accuracy ▪ Right of protection ○ Personal data in business e-mails, e.g. mobile phone ○ What are personal data? ○ Using personal data in processes that are not related to the reason why they were collected ○ GDPR and banking regulations <ul style="list-style-type: none"> ▪ Right of erasure and a right of accuracy and record keeping obligations
			<p>Technical Stream</p> <p>GTC Update – What is happening?</p> <p>The work of the GTC has been dominated by MiFID II in 2017, resulting in a number of related Extension Packs.</p> <ul style="list-style-type: none"> • The MMT standard was also extended for MiFID II. • The high-speed binary encoding standard SBE has been finalized as a new FIX Technical Standard. • Work has been continued or started on Release Candidates for a number of new FIX Technical Standards such as the high-speed session layer FIXP, encoding FIX with JSON and FIX over TLS. • Significant work has been completed on FIX Orchestra, the upcoming standard for the FIX Repository and related artefacts and services. This includes a number of GitHub projects around FIX Orchestra. <p>2018 is an exciting year for the GTC as we put together more and more of the pieces needed for FIX Generation 6 (see separate session). We are also looking into the ISO standardisation of FIX which is a strategic objective of the GTC for 2018 and beyond.</p>

			<ul style="list-style-type: none"> and transparency • Securitisation guidelines and amendments to CRR (Capital Requirement Regulation) <ul style="list-style-type: none"> ○ Implementation Calendar/Progress ○ Changes to industry ○ Who will be affected? 	
14:15	<p>Globalisation of EU Regulation</p> <p>With the future still unknown, questions being considered are-</p> <ul style="list-style-type: none"> • Passport into Europe – <ul style="list-style-type: none"> ○ Can the UK negotiate a passport in or will the UK be treated like any 3rd Country with Investment Firms wanting to trade into the block? ○ How do other 3rd Country Investment firms get affected? • What are the restrictions on EU Firms trading with non-EU Countries? <ul style="list-style-type: none"> ○ British Trading Venues – the big migration ○ Why would they leave and where will they go? • Clearing <ul style="list-style-type: none"> ○ Difference between 3rd Country Clearing vs EU Clearing Venues ○ What will happen with existing UK Clearing Venues? 	<p>The Evolution of Automation in Fixed Income – Better Execution</p> <p>This session will look at -</p> <ul style="list-style-type: none"> • Best Execution in an unbundled relationship • Automation of workflows; the influx of data and how to profit • TCA to BXA – Pre, At & Post trade analysis • Better client insight from record keeping 	<p>Producing RTS 27 & 28 Reports</p> <p>Execution Venues will have to produce a report on a quarterly basis for every single trade. The details are described in ESMA's RTS 27 which has now been approved by the European Commission.</p> <p>Join this session to understand how your firm can meet the required standards.</p>	<p>FIX and the Fintech Stack</p> <p>Fintech stands for a new paradigm in the financial industry and is threatening the established structured with their service offerings. What role will standards such as FIX continue to play in a Fintech world, if at all?</p>
15:00	Afternoon Break			
15:45	<p>How a growing demand for (future innovations?) digitalisation is shaping the next wave of transformation in capital markets?</p> <p>Over the last decade, capital markets firms have had to respond to many regulatory challenges and new business requirements. This, in turn, has evoked significant technology developments to improve performance, drive efficiencies and modernise legacy infrastructure to be able to sustain their role in the new eco-system.</p> <p>A panel will review –</p> <ul style="list-style-type: none"> • How a growing demand for (future innovations?) digitalisation is shaping the next wave of transformation in capital markets? • How will new technologies such as big data, Machine Learning (ML), Artificial Intelligence (AI), Distributed Ledger Technology (DLT) and Robotic Process Automation improve performance, drive efficiencies and modernise legacy infrastructure? • Are we seeing a shift towards collaboration, co-innovation with Fintech to co-develop new solutions? • Will leveraging cloud capabilities become the way forward for the firms willing to transform and onboard new innovative technologies? 			
16:30	Closing Speech			
16:50	Keynote speaker			
17:30 - 19:30	Cocktail Reception			