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Third Annual Boston Market Structure Conference

Sourcing and Managing Liquidity

Navigating Crossing Networks, Dark Pools, Fragmented Markets
and Other Changes to Market Structure

May 15, 2007

Holiday Inn Select Boston Government Center [\(Info\)](#)

Preliminary Agenda

- 8:30 *Breakfast with Exhibitors*
- 9:00 **CHAIRPERSON'S OPENING REMARKS**
Joe Rosen, *President*
RKA Inc.
Former Managing Director, Trading Technology
New York Stock Exchange
- 9:15 **Opening Roundtable**
EVOLUTION OF MARKET STRUCTURE ON SOURCING LIQUIDITY
Michael Bleich, *Senior Vice President, Head of Liquid Strategy Group*
Lehman Brothers
- 10:00 **Keynote Address**
**HOW HAVE REGULATORY EFFORTS AFFECTED TRANSPARENCY
AND THE SEARCH FOR LIQUIDITY?**
- 10:45 *Refreshment Break with Exhibitors*
- 11:00 **IMPACT OF EXCHANGE CROSSING PRODUCTS ON LIQUIDITY**
Brian K. Hyndman, *Senior Vice President*
The NASDAQ Stock Market
Jim Ross, *Vice President*
NYSE MatchPoint
Andrew Brenner, *Managing Director, Head of ISE Stock Exchange*
International Securities Exchange
- 11:45 **CROSSING NETWORKS: FINDING LIQUIDITY WHILE REDUCING
FEES**
Timothy W. Reilly, *Managing Director*
Citigroup Global Markets
Michael Bleich, *Senior Vice President, Head of Liquid Strategy Group*
Lehman Brothers
Jeff Brown, *Vice President - Electronic Brokerage Services*
Fidelity Capital Markets Services
- 12:15 *Luncheon with Exhibitors*
- 1:15 **FRAGMENTED LIQUIDITY: TAPPING INTO DARK POOLS**
- 2:00 **Traders' Forum**
**HOW ARE TRADERS DEALING WITH MARKET STRUCTURE
CHANGES IN THE QUEST FOR LIQUIDITY?**
- 2:45 *Refreshment Break with Exhibitors*
- 3:00 **USING ALGORITHMS TO ACCESS THE WIDEST RANGE OF
LIQUIDITY**

operations
management

Covering Securities
Processing Issues
Before They
Clear and Settle



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SOFTWARE

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River

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POOLS AND ENSURE BEST EXECUTION

Moderator:

Michael Richter, *Executive Vice President*
Lime Brokerage LIC

Panelists:

Harish Devarajan, *Managing Director*
Deep Value

3:45 **TRADING CLUSTERS AND LATENT LIQUIDITY**

4:30 *Conference Adjourns*