

Public Roundtable to Discuss the “Available to Trade” Provision for Swap Execution Facilities and Designated Contract Markets

Three Lafayette Centre
1155 21st Street, NW
Washington, DC 20581

January 30, 2012

- 9:30 a.m.** Introduction
- 9:40 a.m.** Panel One: Procedure to Make a Swap Available to Trade
Panelists: Kevin Gould – Markit; Philip Weisberg – FXall; Thomas LaSala – Chicago Mercantile Exchange; Patrick McCarty – ICAP; Trabue Bland – IntercontinentalExchange; Stephen Humenik – Eris Exchange; Rich McVey – MarketAxess
- 10:55 a.m.** Intermission
- 11:00 a.m.** Panel Two: Factors to Consider to Make a Swap Available to Trade
Panelists: Karl Cooper – NYSE Liffe; William Thum on behalf of Asset Management Group of the Securities Industry and Financial Markets Association; George Harrington – Bloomberg; Hugo Barth on behalf of Association of Institutional Investors; Michael Cosgrove on behalf of Wholesale Markets Brokers Association, Americas; Lee Olesky – Tradeweb; Evan Ard – Evolution Markets; Professor Charles Jones – Columbia Business School
- 12:15 p.m.** Intermission
- 12:20 p.m.** Panel Three: Economically Equivalent Swaps
Panelists: Mark Szycher on behalf of The Committee on Investment of Employee Benefit Assets; Dexter Senft on behalf of International Swaps and Derivatives Association; Keith Bailey – Barclays; James Cawley, Javelin Capital Markets; Professor Matthew Spiegel – Yale School of Management; Christian Martin – TeraExchange
- 1:05 p.m.** Concluding Remarks
- 1:15 p.m.** Roundtable concludes