



BOCA 2018

A stylized graphic element consisting of a blue wave or swirl shape that curves around the end of the '2018' text.

INTERNATIONAL FUTURES
INDUSTRY CONFERENCE

MARCH 13-16, 2018
BOCA RATON RESORT & CLUB
BOCA RATON, FLORIDA

CONFERENCE
PROGRAM

One unified platform for multiple asset classes

Supporting global derivatives clearing and settlement



Sub-second rules-driven clearing and settlement

Global connectivity to CCPs, FCMs and NCMs

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We respectfully request that cell phones be turned off or switched to vibrate while you are attending the conference sessions.



Staff will be available throughout the conference to guide you to meeting rooms, answer questions about the program and social events and to advise you of location changes in case of inclement weather. Please let us know how we can assist you to make your stay in Boca more enjoyable.

WELCOME TO BOCA

Dear Delegates,

Welcome to FIA's annual International Futures Industry Conference in Boca Raton, FL.

For 43 years, this conference has brought together industry thought leaders and pioneers every year to explore the current state of the cleared derivatives ecosystem, set strategic partnerships and make powerful connections. Having weathered the financial crisis that started ten years ago, the industry has dealt with increased caution and increased regulation which became the hallmarks of the global response to the crisis. Boca 2018 will take stock of where our interconnected markets stand today and how we orient ourselves for a future driven by growth and innovation.

As well as this retrospective view, the Boca 2018 program explores forward looking themes from the impact of fintech on our industry to the development of new products such as cryptocurrency derivatives. We also look forward to hearing from our Wednesday lunch keynote speaker, Walter Isaacson, whose work has focused on a number of key innovators in history and how they have shaped our world.

One of the things that makes Boca a truly exceptional conference is the wealth of opportunities to make valuable connections with your fellow industry members. You can see the Boca Effect at work during our many networking events, as executives from every corner of the industry gather together. If you prefer to do your networking outside, I encourage you to register for the FIA Boca Tennis Tournament or the Charity Golf Tournament, both of which support Futures for Kids. You can also sign up for the Fun Run on Thursday to enjoy a good workout and the resort's beautiful scenery.

No matter how you choose to participate in the many opportunities provided at Boca, I hope your time here is productive, educational, and entertaining.

Enjoy the week!



Walt Lukken
President & Chief Executive Officer
FIA

NAME BADGES/ATTIRE

All delegates and their guests will need to wear the provided name badges to gain entrance to all conference sessions and social events. Attire for the conference is business casual or resort casual. Informal cocktail attire is suggested for the evening receptions. We recommend a wrap or a jacket in the evening in case of cooler temperatures.

VENUE/PROGRAM INFO

All business sessions, exhibits, breakfasts and luncheons will take place in the Mizner Center unless otherwise noted on the program. Social events will take place at various locations throughout the property. Please check the program or the app for program and event information.

REGISTRATION DESK

Royal Palm Pre-Assembly

Tuesday 9:00 a.m. – 6:00 p.m.

Wednesday 7:30 a.m. – 5:30 p.m.

Thursday 7:30 a.m. – 3:00 p.m.

EXHIBITS

Royal Palm Pre-Assembly

Tuesday 9:00 a.m. – 6:30 p.m.

Wednesday 9:00 a.m. – 4:30 p.m.

Thursday 9:00 a.m. – 3:15 p.m.

WELCOME COCKTAIL HOUR

Royal Palm Pre-Assembly

Tuesday 5:30 p.m. – 6:30 p.m.

PRESS OFFICE

Estate III

Tuesday 8:00 a.m. – 7:00 p.m.

Wednesday 8:00 a.m. – 7:00 p.m.

Thursday 8:00 a.m. – 4:00 p.m.

PRESS BRIEFING ROOM

Estate II

Tuesday 8:00 a.m. – 7:00 p.m.

Wednesday 8:00 a.m. – 7:00 p.m.

Thursday 8:00 a.m. – 4:00 p.m.

PROGRAM AT-A-GLANCE

TUESDAY, MARCH 13, 2018

8:00 a.m.	Exchange Chairmen & Presidents Breakfast (<i>Invitation only</i>)
8:30 a.m.	CFTC International Regulators Meeting (<i>Invitation only</i>)
9:00 a.m.	Registration Opens
9:00 a.m.	Exhibits Open
9:00 a.m.	FIA Boca Tennis Tournament Benefiting Futures for Kids
12:00 p.m.	CME Group Welcome Hospitality 2018
1:00 p.m.	FIA Annual Meeting (<i>FIA members only</i>)
1:25 p.m.	InformationXchange: Eurex
2:20 p.m.	InformationXchange: Intercontinental Exchange
3:15 p.m.	InformationXchange: CME Group
4:00 p.m.	Opening Remarks
4:30 p.m.	Opening Keynote Panel: Looking to the Future
5:30 p.m.	Welcome Cocktail Hour
6:30 p.m.	Exhibits Close
6:30 p.m.	Opening Reception
9:00 p.m.	Rewrite Tomorrow with Nasdaq Late Night

WEDNESDAY, MARCH 14, 2018

7:30 a.m.	Registration Opens
8:00 a.m.	ICE Energy Breakfast
9:00 a.m.	Exhibits Open
9:00 a.m.	Eurex Café Opens
9:30 a.m.	CFTC Keynote Address: Chairman J. Christopher Giancarlo
10:00 a.m.	Ten Years On: A Retrospective View of the Financial Crisis
11:00 a.m.	Eurex Café Networking Break
11:30 a.m.	Exchanges: Building the Markets of Tomorrow
12:30 p.m.	Keynote Lunch Address: Walter Isaacson

PROGRAM AT-A-GLANCE

WEDNESDAY, MARCH 14, 2018 (CONT.)

2:30 p.m.	Regulating Today's Markets for the Future	Benchmarks for Tomorrow's Markets
3:30 p.m.	Eurex Café Networking Break	
4:00 p.m.	Bitcoin and Listed Derivatives	Brexit and the Impact on Derivatives
4:30 p.m.	Exhibits Close	
6:30 p.m.	Chill at Boca Nite Out	

THURSDAY, MARCH 15, 2018

7:00 a.m.	FIA Tech Fun Run	
7:30 a.m.	Registration Opens	
8:00 a.m.	Networking Breakfast	
9:00 a.m.	Exhibits Open	
9:00 a.m.	Eurex Café Opens	
9:15 a.m.	Clear Outlook	
10:15 a.m.	1:1 with Cameron & Tyler Winklevoss	
11:00 a.m.	Eurex Café Networking Break	
11:30 a.m.	Fintech Trends: Transforming Today's Capital Markets	Washington Outlook
12:30 p.m.	International Networking Lunch	
1:30 a.m.	Fintech in the Real World: Case Examples of New Technology in Practice	China: Are We Paying Attention?
3:15 p.m.	Exhibits Close	
5:00 p.m.	Renovatio PR Closing Benefit Reception for Futures For Kids	

FRIDAY, MARCH 16, 2018

4th Annual FIA Charity Golf Event Benefiting Futures For Kids Sponsored by Renovatio PR		
7:30 a.m.	Charity Golf Tourney	
10:00 a.m.	Charity Golf Clinic	

Access

Access the
Wi-Fi network

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LCH The Markets'
Partner

NETWORK NAME: LCH

PASSCODE: themarketspartner

Connection Instructions

1. Select the **LCH** wireless network
2. Open Web Browser
3. Enter passcode: **themarketspartner**

Network

Download the FIA Connect
app and network with
fellow attendees.

<https://fia.org/app>

*Or search for the "FIA Connect"
app in your app store.

Use the password **Boca2018** to access the event
and set up your profile.

Sponsored by:



Share

Share how you're experiencing the Boca Effect!
Follow @FIAconnect and tweet using the hashtag
#FIABoca

Relax

Use the FIA Lounge located in the Grand Pre-
Assembly for impromptu meetings! And, pick up
some special FIA giveaways, including sunglasses,
USB adapters, drawstring sports bags and frisbees!

Mark Benhard, London Stock Exchange Group

Jan Bart de Boer, ABN AMRO Clearing

Rob Creamer, Geneva Trading

Mike Dawley, Goldman Sachs

Maureen Downs

Pat Hickey, Optiver

Mark Ibbotson, G. H. Financials Limited

Kelly Loeffler, Intercontinental Exchange

Anita Liskey, CME Group

Joanna Mallers, FIA PTG

Rama Pillai, Singapore Exchange

Ed Pla, UBS

Ken Raisler, Sullivan & Cromwell

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TOGETHER

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Tuesday, March 13, 2018

8:00 a.m. – 9:00 a.m.

Grand Ballroom D

EXCHANGE CHAIRMEN AND PRESIDENTS BREAKFAST *(Invitation Only)*



KORN FERRY

LAB49

8:30 a.m. – 5:00 p.m.

Addison Ballroom

CFTC INTERNATIONAL REGULATORS MEETING *(Invitation Only)*

9:00 a.m. – 5:30 p.m.

Royal Palm Pre-Assembly

REGISTRATION OPENS

SGX 



**SOCIETE
GENERALE**

Make sure to stop by the conference registration desk and pick up your SGX name badge and Societe Generale conference tote bag filled with 2018 Boca materials before heading into the first session.

9:00 a.m. – 6:30 p.m.

Royal Palm Pre-Assembly

EXHIBITS OPEN

Visit our diverse exhibit area and explore what our exhibitors are showcasing at Boca 2018.



Network Name: **LCH**

Passcode: **themarketspartner**

*Wi-Fi and charging
stations are provided by:*

LCH

The Markets'
Partner

9:00 a.m. – 12:00 p.m.

**FIA BOCA TENNIS TOURNAMENT BENEFITING
FUTURES FOR KIDS: SPONSORED BY TRADING
TECHNOLOGIES**



**TRADING
TECHNOLOGIES**

Trading Technologies (TT) is partnering with FIA to benefit Futures for Kids with the FIA Boca Tennis Tournament. Players of all skill levels are invited to show off their tennis skills during this friendly round-robin competition. Prizes will be awarded to the top three final scores. Registration is separate from the conference, with the total fee going to Futures for Kids – and TT will provide a matching donation of the total raised in registration fees! Space is limited, so register now. You may also register at the tournament.

12:00 p.m. – 3:00 p.m.

Royal Palm Pre-Assembly

CME GROUP WELCOME HOSPITALITY 2018



CME Group

CME Group welcomes you to Boca 2018! Please enjoy refreshments and a buffet lunch in the registration and exhibit area.

1:00 p.m. – 1:15 p.m.

Grand Ballroom A-B

FIA ANNUAL MEETING

(FIA Members only)

1:25 p.m. – 2:10 p.m.

Grand Ballroom F-J

INFORMATIONXCHANGE: EUREX



Join Eurex and Deutsche Börse Group for an informative discussion about the latest on product initiatives, current activities and plans for the future.

Speakers:

Vassilis Vergotis, *Executive Vice President, Head of
Eurex Offices - Americas, Eurex*

Philip Simons, *Global Head of Sales Fixed Income & FX
Derivatives, Eurex*

TUESDAY, March 13, 2018, continued

2:20 p.m. – 3:05 p.m.

Royal Palm Ballroom

**INFORMATIONXCHANGE:
INTERCONTINENTAL EXCHANGE**



Join ICE's management team for an update on its global markets and benchmarks, clearing developments, and how data services are evolving to meet customers' requirements.

Introduction:

Jeff Sprecher, *Chairman & Chief Executive Officer,
Intercontinental Exchange*

Chair:

Chris Edmonds, *Senior Vice President, Financial
Markets, Intercontinental Exchange*

Speakers:

Trabue Bland, *President, ICE Futures U.S.*

Hester Serafini, *President & Chief Operating Officer,
ICE Clear U.S.*

Lynn Martin, *President & Chief Operating Officer, ICE
Data Services*

Tim Bowler, *President, ICE Benchmark Administration*

Stuart Williams, *President, ICE Futures Europe*



GET THE FIA CONNECT APP

<https://fia.org/app>

*Or search for the "FIA Connect"
app in your app store.

Password: **Boca2018**

Mobile App sponsored by:



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Equity investment totals have reached \$66 trillion worldwide.

In the U.S. alone, equity markets have grown more than 180% since 2009. With that much at stake – for individuals as well as institutions – mutual funds, retirement funds and endowment funds need a way to manage the risks of stock market fluctuations. CME Group gives investment professionals the tools they need to address market exposure. This is how the financial industry can offer investors the right balance between risk and reward. This is how the world advances. Learn more at cmegroup.com/finance.



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TUESDAY, March 13, 2018, continued

3:15 p.m. – 4:00 p.m.

Grand Ballroom F-J

INFORMATIONXCHANGE: CME GROUP



Options Insights and 2018 Outlook

Perspectives on 2018 global outlook through the lens of CME Group's rapidly expanding options on futures complex. Derek Sammann, CME Group Global Head of Commodities and Options, moderates a discussion with market users and Chief Economist Blu Putnam on the increased use of options to gauge market sentiment and volatility.

Speakers:

Blu Putnam, *Chief Economist, CME Group*

Derek Sammann, *Global Head of Commodities and Options, CME Group*

4:00 p.m. – 4:30 p.m.

Royal Palm Ballroom

OPENING REMARKS



Speaker:

Walt Lukken, *President & Chief Executive Officer, FIA*

4:30 p.m. – 5:30 p.m.

Royal Palm Ballroom

OPENING KEYNOTE PANEL: LOOKING TO THE FUTURE



Chair:

Jerome Kemp, *Global Head of Citi Futures, Clearing & Collateral, Citigroup Global Markets*

A panel of industry leaders will consider the key issues that will shape the derivatives industry of the future – including fintech

TUESDAY, March 13, 2018, continued

and geopolitical issues such as Brexit – and assess how ready we are for the challenges and opportunities that lie ahead.

Speakers:

Michael Bodson, *President & Chief Executive Officer, DTCC*

William De Leon, *Managing Director, Global Head of Portfolio Risk Management, PIMCO*

Blythe Masters, *Chief Executive Officer, Digital Asset Holdings*

Nick Rustad, *Managing Director, Head of Global Clearing, J.P. Morgan*

Caroline Silver, *Managing Director, Moelis*

5:30 p.m. – 6:30 p.m.

Royal Palm Pre-Assembly

WELCOME COCKTAIL HOUR

Start the evening off with a drink and networking.

Sponsored by the 2018 Boca Exhibitors.

Barchart

EOXLive

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KRM22

Lombard Risk

NICE

**SmartStream Technologies,
Inc.**

Societe Generale

T3 Custom

Trillium

tZERO

**U.S. Commodity Futures
Trading Commission**

6:30 p.m.

EXHIBITS CLOSE

6:30 p.m. – 8:30 p.m.

Garden Pool

OPENING RECEPTION

Join your fellow Boca delegates and celebrate what happens when people and cultures from around the world come together. Enjoy drinks and heavy hors d'oeuvres while you connect with longtime friends and make new ones! Sponsored by FIA and the Boca Raton Resort & Club.

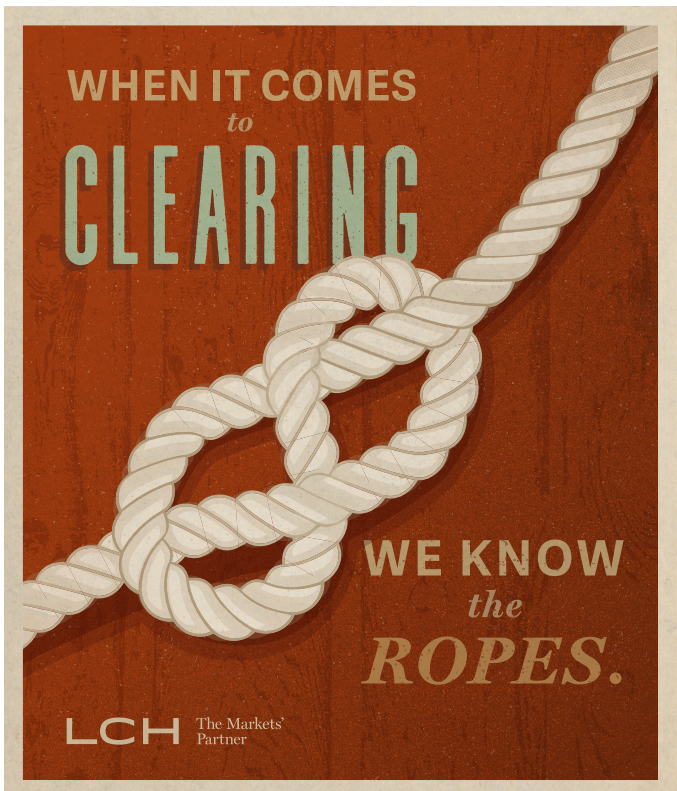
9:00 p.m. – 11:00 p.m.

FlowRider Deck

REWRITE TOMORROW WITH NASDAQ LATE NIGHT



Evening is the one thing between today and tomorrow. Find out what's in store, and help us rewrite what's possible.



Wednesday, March 14, 2018

7:30 a.m. – 5:30 p.m.
REGISTRATION OPENS

Royal Palm Pre-Assembly



Make sure to stop by the conference registration desk and pick up your SGX name badge and Societe Generale conference tote bag filled with 2018 Boca materials before heading into the first session.

8:00 a.m. – 9:15 a.m.
ICE ENERGY BREAKFAST

Grand Ballroom F-J



Welcome:

Walt Lukken, *President & Chief Executive Officer, FIA*



Speakers:

Jeff Sprecher, *Chairman & Chief Executive Officer, Intercontinental Exchange*



Michael Casey, *Co-Author of The Truth Machine: The Blockchain and the Future of Everything, and Senior Advisor, Digital Currency Initiative, MIT Media Lab*

ICE Chairman and CEO Jeff Sprecher will host a fireside chat with Michael

Casey, co-author of *The Truth Machine: The Blockchain and the Future of Everything*. Casey will discuss a range of topics relating to demystifying the blockchain and digital disruption in finance and economics.

9:00 a.m. – 4:30 p.m.
EXHIBITS OPEN

Royal Palm Pre-Assembly

Visit our diverse exhibit area and explore what our exhibitors are showcasing at Boca 2018.

9:00 a.m. – 5:00 p.m.
EUREX CAFÉ OPENS

Spanish Terrace



Welcome to Boca 2018! Come to the Eurex Café, grab a coffee and discuss the latest Eurex products & services with our team.

9:30 a.m. – 10:00 a.m.
CFTC KEYNOTE ADDRESS

Royal Palm Ballroom



Speaker:
J. Christopher Giancarlo, *Chairman,
 Commodity Futures Trading Commission*

CFTC Chairman Christopher Giancarlo was sworn in as a CFTC Commissioner in 2014 and was confirmed as Chairman in August 2017. Before entering public service, Chairman Giancarlo served as the Executive Vice President of GFI Group Inc. Prior to that he was Executive Vice President and U.S. Legal Counsel of Fenics Software and was a corporate partner in the New York law firm of Brown Raysman Millstein Felder & Steiner. Chairman Giancarlo's keynote address will provide an overview of the regulatory agenda for listed and cleared derivatives markets in the U.S. He will also address the importance of innovation in facilitating the industry's forward looking agenda.

10:00 a.m. – 11:00 a.m.

Royal Palm Ballroom

**TEN YEARS ON: A RETROSPECTIVE VIEW OF THE
 FINANCIAL CRISIS**



Chair:
Walt Lukken, *President & Chief Executive
 Officer, FIA*

A decade since the financial crisis of 2008, what lessons have been learned, how effective was the response of policymakers and have we reached the end of regulatory reform? Speakers with direct experience of the aftermath

WEDNESDAY, March 14, 2018, continued

of the crisis will share their views on a decade of recovery.

Speakers:

Paul Atkins, *Chief Executive Officer, Patomak Global Partners*

Craig Donohue, *Executive Chairman & Chief Executive Officer, OCC*

Barney Frank, *Former U.S. Congressman, Chairman of the House Financial Services Committee*

Thomas Russo, *Former Executive Vice President & General Counsel, American International Group*

11:00 a.m. – 11:30 a.m.

Spanish Terrace

EUREX CAFÉ NETWORKING BREAK



11:30 a.m. – 12:30 p.m.

Royal Palm Ballroom

EXCHANGES: BUILDING THE MARKETS OF TOMORROW



Chair:

Edward Pla, *Managing Director, Global Head of Clearing & Execution, UBS*

With trading volumes currently showing little signs of significant growth, what does the future hold for the world's major exchange groups? Exchange leaders discuss challenges, opportunities and how to build a sustainable future for listed derivatives.

Speakers:

Thomas Book, *Chief Executive Officer, Eurex*

Terry Duffy, *Chairman & Chief Executive Officer, CME Group*

Adena Friedman, *President & Chief Executive Officer, Nasdaq*

Loh Boon Chye, *Chief Executive Officer, Singapore Exchange*

Jeff Sprecher, *Chairman & Chief Executive Officer, Intercontinental Exchange*
Edward Tilly, *Chief Executive Officer, Cboe Global Markets*

12:30 p.m. – 2:15 p.m.

Grand Ballroom F-J

KEYNOTE LUNCH

Keynote Lunch Speaker sponsored by:

DTCC

Securing Today. Shaping Tomorrow.®

Welcome:

Walt Lukken, *President & Chief Executive Officer, FIA*

Introduction:

Michael Bodson, *President & Chief Executive Officer, DTCC*



Speaker:

Walter Isaacson, *Best-Selling Author, Leonardo da Vinci (2017), The Innovators: How a Group of Hackers, Geniuses and Geeks Created the Digital Revolution (2014) and Steve Jobs (2011); Acclaimed Historian and Journalist; and, President and CEO of The Aspen Institute*

Citing from his best-selling works on innovators and geniuses, Isaacson will describe the importance of creativity, curiosity and challenging the status quo. For an era that seeks to foster innovation, creativity and teamwork, Isaacson will show how renowned figures such as Leonardo da Vinci, Ada Lovelace, Alan Turing, Bill Gates and Steve Jobs made things happen and turned disruptive ideas into realities.

CONCURRENT SESSIONS

2:30 p.m. – 3:30 p.m.

Royal Palm Ballroom

REGULATING TODAY'S MARKETS FOR THE FUTURE



Introductory Keynote:

Brian Quintenz, *Commissioner, Commodity Futures Trading Commission*



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information, technology
and expertise.

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WEDNESDAY, March 14, 2018, continued



Chair:

Jackie Mesa, *Senior Vice President, Global Policy, FIA*

As 2018 sees the long-anticipated implementation of MiFID II, what is next on the agenda for the industry's regulators and the markets they oversee? A panel of experts will offer their views on the major issues that remain and how regulators can keep pace with an ever evolving industry.

Speakers:

Patrice Aguesse, *Head of the Market Regulation Division, Autorité des Marchés Financiers*

Ryozo Himino, *Vice Minister for International Affairs, Financial Services Agency Japan*

Alastair Hughes, *Head of US Banks Department, Prudential Regulation Authority, The Bank of England*

Eric Pan, *Director of the Office of International Affairs, Commodity Futures Trading Commission*

Patrick Pearson, *Head of Financial Market Infrastructure Unit, European Commission*

2:30 p.m. – 3:30 p.m.

Addison Ballroom

BENCHMARKS FOR TOMORROW'S MARKETS



Chair:

Allison Lurton, *Senior Vice President & General Counsel, FIA*

The process of updating and improving the global benchmark for interest rates continues as regulators on both sides of the Atlantic roll out their approaches to a Libor replacement. This panel will consider the timelines for adoption; the impact on exchanges and CCPs as well the potential for products based on new benchmarks.

Speakers:

Tim Bowler, *President, ICE Benchmark Administration*

Ken Raisler, *Partner, Sullivan & Cromwell*

Andy Ross, *Chief Executive Officer, CurveGlobal Markets*

WEDNESDAY, March 14, 2018, continued

Sean Tully, *Senior Managing Director, Global Head of Financial and OTC Products, CME Group*

3:30 p.m. – 4:00 p.m.

Spanish Terrace

EUREX CAFÉ NETWORKING BREAK



CONCURRENT SESSIONS

4:00 p.m. – 5:00 p.m.

Royal Palm Ballroom

BITCOIN AND LISTED DERIVATIVES



Chair:

Richard Gorelick, *Head of Market Structure, DRW Holdings*

The launch of bitcoin futures has attracted the world's attention in recent months. But the speed with which these products came to market has left an education gap as potential users look for greater understanding of how the underlying product operates and the potential for both buy side and sell side as the product takes hold. A panel of cryptocurrency specialists will provide insight into the opportunities that lie ahead.

Speakers:

Paul Bauerschmidt, *Product, Coinbase Exchange (GDAX)*



*Keep cool and quench your thirst with bottled water...
Compliments of:*



J. Robert “Bo” Collins Jr., *Chief Executive Officer & Founder, Renovatio PR*

John Deters, *Chief Strategy Officer & Head of Corporate Initiatives, Cboe Global Markets*

Fred Grede, *Chief Executive Officer, BCause*

Michael Kraines, *President & Chief Financial Officer, Trading Technologies*

Tim McCourt, *Global Head of Equity Products & Alternative Investments, CME Group*

CONCURRENT SESSIONS

4:00 p.m. – 5:00 p.m.

Addison Ballroom

BREXIT AND THE IMPACT ON DERIVATIVES



Chair:

Simon Puleston Jones, *Head of Europe, FIA*

As both sides continue to negotiate their way towards an agreement on the future relationship between the EU and Britain, the derivatives industry is already preparing for the potential impact. This panel will discuss some of the issues of concern, the need for transitional arrangements and what the future looks like for derivatives markets in Europe.

Speakers:

Matthias Graulich, *Head of Cross Market Strategy, Deutsche Boerse, and Member of the Executive Board, Eurex Clearing*



*Room cards
compliments of:*

Cboe

WEDNESDAY, March 14, 2018, continued

Jonathan Jachym, *Head of North America Regulatory Strategy & Government Relations, London Stock Exchange Group*

Harps Sidhu, *Partner, Head of Capital Markets Consulting and Head of FS Regulatory Change, KPMG UK*

Kay Swinburne, *Member, European Parliament*

Stuart Williams, *President, ICE Futures Europe*

4:30 p.m.

EXHIBITS CLOSE

6:30 p.m. – 8:30 p.m.

Mizner Center Porte Cochère

CHILL AT BOCA NITE OUT



Sponsored by:



ABN-AMRO Clearing



CME Group

colt

Chill at this must-attend networking event! Join your colleagues for a cool evening of leisure and enjoyment. Relax with a frosty signature cocktail, strike a pose with friends in front of the iced red carpet wall, and sample refreshing treats as you unwind, mingle with colleagues and chill out in Boca courtesy of our Boca Nite Out sponsors!

Thursday, March 15, 2018

7:00 a.m. – 8:00 a.m.

Resort Golf Course

FIA TECH FUN RUN



Settle your brokerage disputes on the track and join us for a jog around the golf course. Race will start at sunrise and entry is free, courtesy of FIA Tech, with the first man, woman and a raffle winner each receiving an Apple Watch (Series 3). All participants will receive a technical race shirt. Sign up at the Activities Desk in the registration area.

FIA Tech collaborates with the global futures industry to improve operational efficiency via integrated, cloud-based systems. FIA Tech provides key services and processes including managing legal agreements, settling brokerage, meeting compliance requirements and automating reconciliation.

7:30 a.m. – 3:00 p.m.

Royal Palm Pre-Assembly

REGISTRATION OPENS



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8:00 a.m. – 9:00 a.m.

Grand Ballroom F-J

NETWORKING BREAKFAST

THURSDAY, March 15, 2018, continued

9:00 a.m. – 3:15 p.m.
EUREX CAFÉ OPENS

Spanish Terrace



9:00 a.m. – 3:15 p.m.
EXHIBITS OPEN

Royal Palm Pre-Assembly

Visit our diverse exhibit area and explore what our exhibitors are showcasing at Boca 2018.

9:15 a.m. – 10:15 a.m.
CLEAR OUTLOOK

Royal Palm Ballroom



Chair:
Jan Bart de Boer, *Chief Commercial Officer,
ABN AMRO Clearing*

Regulatory change has shaped the operations of clearinghouses in recent years, presenting challenges and opportunities along the way. What is now on the horizon, and how do CCP leaders view the prospect for the future?

Speakers:

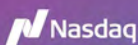
Sunil Cutinho, *President, CME Clearing, CME Group*

John Davidson, *President & Chief Operating Officer,
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THURSDAY, March 15, 2018, continued

10:15 a.m. – 11:00 a.m.

Royal Palm Ballroom

1:1 WITH CAMERON & TYLER WINKLEVOSS



Interviewer:

Nick Solinger, *President, FIA Tech*

Cryptocurrencies are transitioning into a recognized financial asset class, with mainstream exchanges developing their own offerings and regulators addressing how to oversee the market. This discussion with the founders of digital asset exchange Gemini will cover the development of the emerging asset class and its potential for the future.



Speakers:

Cameron Winklevoss, *Co-Founder & President, Gemini*



Tyler Winklevoss, *Co-Founder & Chief Executive Officer, Gemini*

11:00 a.m. – 11:30 a.m.

Spanish Terrace

EUREX CAFÉ NETWORKING BREAK



CONCURRENT SESSIONS

11:30 a.m. – 12:30 p.m.

Royal Palm Ballroom

FINTECH TRENDS: TRANSFORMING TODAY'S CAPITAL MARKETS



Chair:

Bill Templer, Co-Founder, Seismic Foundry

New technologies are promising to transform capital markets as we know them, but which offer the best potential?

How are fintech startups capitalizing on the opportunities? And what are the challenges for the incumbents that want to adopt the new offerings? This session brings together fintechs and investors to set out the opportunities that lie ahead.

Speakers:

Steve Husk, Chief Executive Officer, CloudMargin**Goutam Nadella**, Managing Director of Global Programs, Symphony**Lars Ottersgård**, Executive Vice President & Head of Market Technology, Nasdaq**John Stecher**, Group Head of Innovation, Barclays**Matthias Voelkel**, Partner, McKinsey & Company

11:30 a.m. – 12:30 p.m.

Addison Ballroom

WASHINGTON OUTLOOK



Introductory Keynote:

Rostin Behnam, Commissioner, Commodity Futures Trading Commission

One year into the current administration, this panel of regulatory experts will look at how the review of regulation is shaping up and what lies on the horizon. In today's environment, how are regulators keeping pace with market developments?

Chair:

Walt Lukken, President & Chief Executive Officer, FIA

Speakers:

Alex Albert, Co-Head, Government Affairs, Intercontinental Exchange**Julie Bauer**, Senior Vice President, Government Relations, OCC

THURSDAY, March 15, 2018, continued

De'Ana Dow, *Partner & General Counsel, Capitol Counsel*

Mark Wetjen, *Managing Director & Head of Global Public Policy, DTCC*

12:30 p.m. – 1:30 p.m.

Grand Lawn

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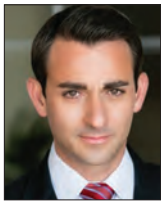
Balancing market fresh organic greens with favorites from the Mediterranean, this alfresco lunch promises to fill you up and spark conversation. Meet with colleagues, grab a plate and enjoy networking on the Grand Lawn.

CONCURRENT SESSIONS

1:30 p.m. – 2:30 p.m.

Royal Palm Ballroom

FINTECH IN THE REAL WORLD: CASE EXAMPLES OF NEW TECHNOLOGY IN PRACTICE



Chair:

Brad Levy, Chief Executive Officer,
MarkitSERV and Global Head of Loans,
IHS Markit

While new technologies point to a potential revolution in market structures and operations, where are the real-life applications in today's markets? This session will consider case examples of products and applications that are addressing current issues in market functions.

Speakers:

Andres Choussy, Head of Trade and Portfolio
Management, NEX Optimisation

Catherine Clay, Global Head of Information Solutions,
Cboe Global Markets

Ziad Iskandar, Head of Global Markets Digital Solutions
for the Americas, BNP Paribas

Rana Yared, Managing Director, Principal Strategic
Investments, Goldman Sachs

1:30 p.m. – 2:30 p.m.

Addison Ballroom

CHINA: ARE WE PAYING ATTENTION?



Introductory Keynote:

Mingwei Wang, Chairman, China Futures
Association

China's role in global listed derivatives markets has been much discussed for many years. Yet recent developments, including the opening up of participation on the mainland by foreign participants and the long-anticipated launch

of the country's domestic crude oil contract, are bringing that potential into sharp focus in 2018. Panelists will look at the development of new markets, new participants and new products.



Chair:
David Martin, *Managing Director, J.P. Morgan Securities Singapore*

Speakers:

William Knottenbelt, *Senior Managing Director, International, CME Group*

Charles Lui, *General Manager, Optiver China*

Mark Phelps, *Global Head of Marketing & Sales, G.H. Financials*

Kevin Rideout, *Managing Director, Head of Business Development, Hong Kong Exchanges and Clearing*

3:15 p.m.

EXHIBITS CLOSE

5:00 p.m. – 7:00 p.m.

Resort Golf Course - 9th Hole

RENOVATIO PR CLOSING BENEFIT RECEPTION FOR FUTURES FOR KIDS



Cap off Boca 2018 with the FIA Charity Golf Event and enjoy a closing reception sponsored by Renovatio PR. See you there!

Friday, March 16, 2018

7:30 a.m. – 1:00 p.m.

*Boca Raton Resort and
Club – Resort Course*

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Give back and support a fantastic charity, Futures for Kids. Founded in 2008 by a group of people in the futures industry, Futures for Kids supports children's charities around the world through fundraising events and private donations.

This year's event has two options to choose from:

GOLF TOURNEY: 7:30 a.m. – 1:00 p.m.

Attracting nearly 50 golfers each year, the 18-hole Scramble golf tourney begins with a shotgun start and includes prizes for Longest Drive and Closest to the Pin. Breakfast is provided.

GOLF CLINIC: 10:00 a.m. – 11:30 a.m.

Hone your skills with the resort's pros! Designed for golfers of all levels, the golf clinic includes full swing coaching, chipping and pitching techniques and dependable putting methods. After the clinic, meet up with the tourney players for a light lunch and prizes.

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