5–7 June 2017
The Brewery
London UK

CONFERENCE
PROGRAMME
FIA is delighted to welcome you to the 10th Annual International Derivatives Expo – IDX 2017. This is a milestone conference for us. In the past decade, the political and economic landscape has changed dramatically and today, the time is ripe to review how the industry and our markets are faring under the new regulatory structure. At IDX, we’ll be facilitating discussions about smart regulation, globally accessible markets, technological innovation, and political developments like Brexit and the newly appointed regulators in Washington, D.C.

We’ll hear from Steven Maijoor, Chair of ESMA, as well as Andrew Busch, who was appointed to the newly-created role of Chief Market Intelligence Officer of the U.S. CFTC earlier this year. Steven and Andrew are joined by a host of leaders and industry experts who will take part in our panels and discussions.

We’re also pleased to debut our first Dragons in the Dungeon session, in which a panel of industry “dragons” will introduce us to innovative fintech startups trying to disrupt our industry. Be sure to check out these innovators, as well as our sold-out exhibit hall.

This year also marks the tenth gala charity dinner in aid of Futures for Kids, which supports charities around the globe in their work to build a better future for children in need. We are pleased to host this gala dinner, including the popular Kilt Challenge and silent auction. This year’s kilt-wearer is Kim Taylor, President of Clearing and Post-Trade Services at CME Group. Kim is determined to raise £10,000 this year, and I hope you’ll help support her in this worthy effort.

Thank you for joining us at IDX and for helping to build this conference over the past decade.

Walt Lukken
President & Chief Executive Officer, FIA
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We respectfully request that cell phones be turned off or switched to vibrate while you are attending the business sessions.

*Staff will be available throughout the conference to guide you to meeting rooms, answer questions about the programme and social events and to advise you of location and schedule changes. Please let us know how we can assist you to make your visit to IDX more enjoyable.*
**PROGRAMME AT-A-GLANCE**

**TUESDAY 6 JUNE**

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<td>One-on-One Interview with Andrew Busch</td>
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<td>11:45</td>
<td>Brexit: Preparing Derivatives for a New World Order</td>
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*Keep cool and quench your thirst with bottled water... Compliments of:*
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<td>Gala Dinner <em>(Separate ticket required)</em></td>
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**Wi-Fi**

Network: **FIA_IDX**

*(No password needed.)*
GENERAL INFORMATION

NAME BADGES/ATTIRE
Delegates will need to wear the provided name badges to gain entrance to all sessions and the exhibit areas. Attire for the conference and tradeshow is business or business casual. Business or informal cocktail attire is suggested for evening events.

VENUE/PROGRAMME INFO
All conference sessions, exhibits, breakfasts and luncheons will take place inside The Brewery unless otherwise noted. Please check the programme, show newsletters or the conference app for daily programme and event information.

REGISTRATION & BADGE PICK UP
Tuesday 6 June 08:00 - 18:00
Wednesday 7 June 08:00 - 16:00

EXHIBIT HOURS
Exhibit Areas: Porter Tun, Upper Sugar & Lower Sugar Rooms
Tuesday 6 June 08:00 - 18:00
Tuesday 6 June - Taste of IDX 16:00 - 18:00
Wednesday 7 June 08:00 - 16:00

NETWORKING AREAS
Eurex Courtyard, outside The Brewery entrance
The Eurex Courtyard area will be open every day from 08:00. Feel free to use it for your meetings or relaxation.

FIA marquee, outside The Brewery entrance
The FIA marquee will have two semi-private meeting rooms available to rent on a daily basis. If these rooms are not booked, then they are available for attendees to use at a first-come, first-served basis.
Tuesday 6 June 08:00 - 20:00
Wednesday 7 June 08:00 - 16:00

FIA PRESS OFFICE
Malt Room, first floor near the lift
Tuesday 6 June 08:00 - 18:00
Wednesday 7 June 08:00 - 16:00
SOCIAL MEDIA
Follow #IDX2017 on FIA's social media channels!

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JOIN THE DISCUSSION! #IDX2017

WI-FI ACCESS
Network: FIA_IDX
(No password needed.)

DOWNLOAD THE IDX APP!
• Connect & network with other attendees
• Check out exhibitors, sponsors and more
• Build your personal conference calendar
• View programme and speaker information
• Navigate IDX with schedule, maps & venue info
• Share your experience on the photo stream

IDX2017.FIA.org/mobile or search FIA Events in your app store.

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COMMERZBANK
SGX
TOCOM
Tokyo Commodity Exchange
08:00
Registration & Exhibits Open

Our registration area, featuring CME Group as the registration sponsor, is the place to pick up your G.H. Financials name badge and CME Group tote bag, filled with conference items. Then head into the exhibit area and grab a tea or coffee before joining your colleagues on the show floor or attending your first session.

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CME Group

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IDX2017.FIA.org/mobile
or search for FIA Events in your app store.

Get the programme of events, venue maps and more on any device!
Compliments of:
Nasdaq
09:00  
**Opening Remarks**

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

09:15  
**One-on-One Interview with Andrew Busch**

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

**SPEAKER:** Andrew Busch, Chief Market Intelligence Officer, Commodity Futures Trading Commission

Andrew B. Busch was appointed Chief Market Intelligence Officer of the U.S. Commodity Futures Trading Commission in April. This newly created role reports directly to the CFTC chairman, engaging with the Commission’s new Market Intelligence Unit as well as market participants, industry analysts, economists, policy makers and other regulators. In this one-to-one interview with FIA’s Walt Lukken, Busch will describe the work of the Market Intelligence Unit as it assesses, analyses and communicates current and emerging derivatives market dynamics, developments and trends, including the impact of new technologies and trading methodologies.

Busch was previously CEO of Bering Productions Inc, a company he founded, having joined from Bank of Montreal where he held a number of positions including Global Currency and Public Policy Strategist. He was an advisor to the White House, U.S. Treasury and Congress on the financial markets from 2005-2009.
Exchange Leaders: What Lies on the Horizon?

CHAIR: Remco Lenterman, Head of Global Business Development, Citadel Securities Europe

Exchange leaders will address the status of trading and clearing within listed derivatives markets, highlighting opportunities on the horizon, as well as potential roadblocks in the expansion of global exchange networks. What will be the impact of geopolitical developments such as Brexit? Will regulatory reform provide a boost to exchanges? How will the exchange of the future be structured?

SPEAKERS:
Matthew Chamberlain, Chief Executive Officer, London Metal Exchange
Bryan Durkin, President, CME Group
Carsten Kengeter, Chief Executive Officer, Deutsche Boerse
Jeff Sprecher, Chairman & Chief Executive Officer, Intercontinental Exchange
Ed Tilly, Chief Executive Officer, Chicago Board Options Exchange

Networking Break

Keynote Address

SPEAKER: Simon Jack, Journalist and Business Editor

After cutting his teeth in commercial and investment banking, Simon Jack went on to be the chief business presenter on BBC Radio 4 Today programme. As editor he now leads the broadcaster’s coverage of events in the business world from money markets to the tech sector. Jack will provide a topical view of global business and economic issues and the potential impact of key geopolitical developments.
11:45  
**Brexit: Preparing Derivatives for a New World Order**  

**CHAIR:**  
Jonathan Taylor, Managing Director, EMEA  
Head of Agency Derivatives Services, Barclays

As markets prepare for the changes that lie ahead post-Brexit, what is the impact on the listed derivatives industry? What arrangements can firms and market infrastructures, in the UK and on the continent, make for an uncertain future?

**SPEAKERS:**  
Finbarr Hutcheson, President, ICE Benchmark Administration  
Ricky Maloney, Business Manager, Rates & LDI Desk, Old Mutual Global Investors  
Hiten Patel, Partner, Financial Services, Oliver Wyman

12:45  
**Networking Lunch**  
Exhibit Areas: Porter Tun, Upper Sugar & Lower Sugar Rooms

**CONCURRENT SESSIONS**  
14:00  
**Smart Regulation**  

**CHAIR:**  
Simon Puleston Jones, Head of Europe, FIA

There is a growing recognition across the globe of the need to review the way listed and cleared derivatives markets are regulated. In Europe, this has already resulted in the Call for Evidence and the EMIR Review, while in the U.S., the new administration has ordered a review of regulations to consider changes necessary to Dodd-Frank. This panel of regulatory experts will assess the effectiveness of existing regulation, discuss where change may be required and what progress is being made.
14:00  Queen Charlotte

Cybersecurity: Coordinating the Industry

CHAIR:
Joel Harrison, Partner, Milbank

In an increasingly inter-connected world, concerns about the threats posed to systems and networks by outside forces have emerged as a major issue for market participants and the market infrastructures in which they operate. This session will provide a cross-market look at how the industry can address the issue of cybersecurity.

SPEAKERS:
Kevin Whelan, Chief Technology Officer, ITC Secure Networking

Additional speakers to be announced
Across Europe, new market possibilities take shape every day. For greater access to these opportunities, turn to CME Group. Gain in-region exposure from a single source, offering ease of access and the benefits of a multi-asset class product suite, including interest rates, equity indexes, foreign exchange, energy, agricultural commodities and metals, with your choice of futures, options and cleared swaps. Learn more at cmegroup.com.
14:00
King Vault
Sponsored Session: Eurex
Product Innovation in Today’s Market

CHAIR:
Phil Simons, Global Head of Fixed Income & FX Derivatives
Trading & Clearing Sales, Eurex

Heightened global political uncertainty marked the first half of 2017. Event risks around Brexit, the new U.S. administration and economic challenges in Europe require efficient and innovative hedging tools. Can investors and traders be provided with the right infrastructure, products and liquidity to turn today’s challenges into tomorrow’s opportunities? This session will discuss the current market environment and explore new products and solutions to leverage event-driven volatility with Eurex Derivatives. Moderated by Phil Simons, industry participants and product experts across asset classes will join this interactive panel discussion.

SPEAKERS:
Markus Alexander Flesch, Global Head Sales Equity & Index Derivatives, Eurex
Lee Bartholomew, Head of Fixed Income & FX Product R&D, Eurex
Conor McTiernan, Head of Options Infrastructure, Susquehanna International Group
Daniel Neeteson, Principal Strategy, New Products, Optiver

15:00
Networking Break
Exhibit Areas: Porter Tun,
Upper Sugar & Lower Sugar Rooms
CONCURRENT SESSIONS

15:30

MiFID II: Defining DEA for the Future

CHAIR:
Greg Wood, Senior Vice President of Global Industry Operations & Technology, FIA

Clearing firms, trading venues and traders have been on a lengthy voyage of discovery to gain clarity on MiFID II’s rules regarding direct electronic access. This panel will discuss the industry’s views of what constitutes DEA, which lies at the heart of the debate.

SPEAKERS:
Richard Bevan, Head of ETD Electronic Trading, UBS
Jasper Jorritsma, Senior Policy Advisor, AFM
Jason Stipe, EMEA Head of Electronic Trading Product & Electronic Trading Services, Citigroup Global Markets
Vassiliki Veliou, Head of Market Structure & Regulation, Eurex
Christian Voigt, Senior Regulatory Adviser, Fidessa

15:30

MiFID II: The Impact of Indirect Clearing along the Clearing Chain

CO-CHAIRS:
Mitja Siraj, Vice President of Legal, Europe, FIA
Declan Ward, Vice President of Clearing Policy & Operations, FIA

This panel will discuss the MiFIR indirect clearing requirements for exchange-traded derivatives (ETD) which will shape the future of the existing ETD clearing arrangements in Europe, and possibly beyond, after January 2018. With the
rules not yet finalised, market participants face significant challenges in implementing complex requirements in a short timeframe, including building up to new account structures and ensuring that the new arrangements are robustly documented with updated/new clearing agreements. The panel will also briefly present the work that FIA is undertaking in the area of indirect clearing.

**SPEAKERS:**

- Christopher Smith, Head of Operations, LME Clear
- Brenna Speiser, Vice President, Legal, Goldman Sachs
- Meher Sutaria, Vice President, Derivatives Clearing Operations – Change, J.P. Morgan
- Jeremy Walter, Partner, Clifford Chance

### 16:00

**Exhibit Areas: Porter Tun, Upper Sugar & Lower Sugar Rooms**

**Taste of IDX**

Come for a drink, stay for the networking! We invite all attendees to this annual tradition, highlighting IDX’s exhibitors. Enjoy a slate of exhibitor-sponsored drinks and light fare while mingling and creating new networks.

### 18:00

**Brewery Courtyard**

**Eurex Summer Night Party 2017**

Aloha Hawaii - Catch Your Wave to Success

Relax in our kitsch Polynesian paradise at the Brewery and enjoy our party on the first day of the IDX. We provide delicious food and drinks – you provide the good moods. The Eurex Courtyard area will be open every day from 08.00. Feel free to use it for your meetings or relaxation.
80 percent of all Beatles songs are about love.

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08:00

Registration & Exhibits Open

Our registration area, featuring CME Group as the registration sponsor, is the place to pick up your G.H. Financials name badge and CME Group tote bag, filled with conference items. Then head into the exhibit area and grab a tea or coffee before joining your colleagues on the show floor or attending your first session.

Registration Sponsor:

CME Group

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THE KILT CHALLENGE

Support CME Group's President of Clearing and Post-Trade Services, Kim Taylor as she fearlessly dons a kilt at the Gala Dinner and works her way to beat Bill Herder's 2016 fundraising tally.


Benefiting:

Futures for Kids
08:45
Welcome Remarks
SPEAKER:
Simon Puleston Jones, Head of Europe, FIA

09:00
Keynote Address
SPEAKER:
Steven Maijoor, Chair, European Securities and Markets Authority

Steven Maijoor became the first chair of the European Securities and Markets Authority (ESMA) in April 2011. He is responsible for representing the Authority as well as chairing ESMA’s Board of Supervisors and the Management Board. He was previously Managing Director at the AFM, the Dutch financial markets regulator, where he was responsible for capital market supervision, including financial reporting and auditing, prospectuses, public offerings, and the supervision of the integrity of financial markets. Maijoor will provide an overview of developments in the regulation of Europe’s markets and assess current and future requirements for effective regulation.

CONCURRENT SESSIONS
09:30
CCP Leaders: Clearing at a Crossroads
CHAIR:
John Dabbs, Global Head of Prime Derivatives Services, Credit Suisse Securities

Leaders from major clearinghouses across the globe will set out key issues on their agenda as the implementation of regulatory change continues to shape their operations. How will rules to ensure the stability
of CCP structures impact them? Will direct customer access bring about new challenges? What new opportunities and challenges do they see ahead?

SPEAKERS:

Sunil Cutinho, President, CME Clearing, CME Group
Adrian Farnham, Chief Executive Officer, LME Clear
Daniel Maguire, Group Chief Operating Officer & Global Head of Rates and FX Derivatives, LCH
Eric Mueller, Chief Executive Officer, Eurex Clearing
Mark Woodward, Vice President, ICE Clear Europe

09:30
Sponsored Session: FIA
FIA Updates its Terms of Business

FIA has embarked upon a comprehensive project in Europe of updating, streamlining and modernising its existing Terms of Business to make them MiFID II compliant. This will bring the service up to date with recent market developments in the cleared derivatives industry in order to create the robust, industry standard clearing documentation. This session will outline the documentation work done so far, as well as expected publication of documents later this year, including those that will help facilitate indirect clearing arrangements.

SPEAKERS:

Mitja Siraj, Vice President of Legal, Europe, FIA
Jeremy Walter, Partner, Clifford Chance

10:45
Networking Break

Exhibit Areas: Porter Tun, Upper Sugar & Lower Sugar Rooms
GLOBAL CLEARING AND MARKET ACCESS SERVICES

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London:  +44-20-7653-6400
Hong Kong: +852-5808-0324 ext: 2210

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10:45

Innovators Exhibition Opens
See how fintech startups are bringing innovative solutions to derivatives markets, starting with a pitch session in the morning, live demos all day in the Queen Vault room, and concluding with a reception dedicated to introducing these companies to the FIA community. Don't miss this opportunity to network with these eight up-and-coming firms.

CONCURRENT SESSIONS

11:15

Clearing Risk: Adapting to a Safer System

CHAIR:
Jackie Mesa, Senior Vice President, Global Policy, FIA

As clearing risk has become an increasing focus for regulators and the industry, are we creating a safer system for clearing? What tools can best protect the clearing members, clients and CCP and what are the most effective and appropriate mechanisms to use when a crisis creates a systemic issue for a CCP?

SPEAKERS:
Maja Augustyn, Senior Advisor, Public Affairs, Strategy and Corporate Development, BNP Paribas
Sunil Cutinho, President, CME Clearing, CME Group
Fredrik Ekström, Chairman, Nasdaq Clearing
Teo Floor, Vice President, CCP Risk Management, Eurex Clearing
Barry Hadingham, Head of Derivatives and Counterparty Risk, Central Investment Services, Aviva Investors
Marnie Rosenberg, Executive Director, Global Head of Clearinghouse Risk, J.P. Morgan Securities
Carole Uzan, Deputy Head of Market Policy Division, Autorité des Marchés Financiers
Dragons in the Dungeon: Meet the Innovators

Fintech is the latest buzzword but what does it mean for the derivatives markets? Join us for a fast-paced introduction to a select group of fintech startups, moderated by an expert panel of ‘dragons’ from our industry.

DRAGONS:
- Brendan Bradley, Co-Founder, Seismic Foundry
- Mark Whitcroft, Founder & Partner, Illuminate Financial

INNOVATORS:
- Lucio Biase, Chief Executive Officer, LMRKTS
- Marek Chovanec, Co-Founder & Chief Technology Officer, Semantic Evolution
- Denis Ignatovich, Co-Founder & Chief Executive Officer, Aesthetic Integration
- Arjun Jayaram, Founder & Chief Executive Officer, Baton Systems
- Marc Knaap, Head of Sales and Business Development, Cassini Systems
- Mitchell Long, Director, Business Development, ChartIQ
- Francis Wenzel, Chief Executive Officer, TickSmith
- Karl Wyborn, Head of Global Sales, CloudMargin

Sponsored Session: The Technancial Company & Broadridge

Transforming the Client Engagement Model through Post-Trade Innovation

CHAIR:
- Clive Furness, Managing Director, Contango Markets
In a market defined by its competitive intensity and exponential rise in client-side sophistication, FCMs must remain firmly focused not only on meeting but exceeding user expectations. Join our panel of experts for an open discussion on the transformational opportunities for client engagement arising from post-trade innovation and real-time risk management.

SPEAKERS:

Nicholas Garrow, Global Head of IT for Prime Services, Societe Generale
Alex Lamb, Head of Marketing & Head of Business Development Americas, The Technificial Company
Alex Lenhart, Senior Vice President, European Head, Singapore Exchange
Nachi Muthu, Head of Derivatives Trading & Clearing Solutions, Global Technology & Operations, International, Broadridge
Nigel Wharton, Global Head of Listed Derivatives & OTC Back Office, Credit Suisse

12:15
Networking Lunch
Exhibit Areas: Porter Tun, Upper Sugar & Lower Sugar Rooms

CONCURRENT SESSIONS

13:30
Reporting Requirements: Making Sense of the Data

CHAIR:
Chad Giussani, Head, Operations, Financial Markets Compliance, Standard Chartered Bank

With different regulations putting forward overlapping and potentially duplicative transaction and position reporting requirements, how can firms make sense of the best way to meet their obligations? This panel will discuss the path to standardised approaches.

SPEAKERS:

Joanne Allison, Vice President, Listed Derivatives Clearing & Transaction Reporting Programme Manager, Credit Suisse
ALWAYS ON

Global markets are always moving. That’s why we’re always innovating trading, clearing, data and technology solutions.

theice.com/always-on
The Evolution of Post-Trade Operations

CHAIR:

Christophe Adam, Global Head of Client Operations, Societe Generale

The old post-trade model is dead, and the back office is seeing an evolution to a new era of greater automation as clearers continue to look to providers for new solutions that deliver cost savings and operational efficiencies. Is blockchain really a solution in this evolving landscape?

SPEAKERS:

John Avery, Director, Client & Industry Engagement, Derivatives Utility, FIS

Steve Husk, Chief Executive Officer, CloudMargin

Gemma Lloyd, Managing Director, Global Service Delivery, G.H. Financials

Colin Platt, Co-Founder, DPactum

Patrick Tessier, Chief Operating Officer, Cinnober

Matthias Voelkel, Partner, Global Leader of Capital Markets Infrastructure Practice, McKinsey & Company

14:30

Networking Break

Exhibit Areas: Porter Tun, Upper Sugar & Lower Sugar Rooms
CONCURRENT SESSIONS

15:00  Commodity Markets  Queen Charlotte

CHAIR:
Chris Borg, Partner, Reed Smith

While a new air of optimism is appearing in global commodity markets, new regulatory and capital burdens are presenting challenges. How are market users and participants adapting to the new landscape?

SPEAKERS:
Kirstina Combe, Head of Regulation, Risk & Compliance, London Metal Exchange
Emma Cully, Head of Europe Compliance, Olam International
Les Male, Head of Sales, Europe, Nasdaq Commodities
Laurence Walton, Director of Exchange Regulation & Compliance, ICE Futures Europe

15:00  The Future of Trading  King George

CHAIR:
Conor Foley, Global Head of Government Relations and Public Policy, Norton Rose Fulbright

With increased data costs, increased capital requirements and market structure changes, issues such as speed bumps and the reorganisation of matching algos, what does the future model hold for the buy and sell side and how will they adapt to the increased burden of all these changes? This panel, representing buy and sell side as well as venues, will consider how today’s pain points will impact tomorrow’s liquidity in markets.

SPEAKERS:
Nicolas Bertrand, Global Head of Derivatives & Commodities, London Stock Exchange Group
Will Cowling, Exchange Market Data Strategy, UBS
WEDNESDAY 7 JUNE PROGRAMME

Alan McGroarty, Chief Executive Officer, Tower Research Capital Europe
Jork Muijres, Product Developer, Transtrend B.V.

15:00
Innovators Showcase Reception
Queen Vault

Cap off IDX 2017 with drinks and networking with the IDX 2017 Innovators. Companies featured include:
- Aesthetic Integration
- Baton Systems
- Cassini Systems
- ChartIQ
- CloudMargin
- LMRKTS
- Semantic Evolution
- TickSmith

16:00
Conclude

18:30
The Artillery Gardens at the HAC, London EC1Y 4TW
Gala Dinner
(Separate Ticket Required)

Wrap up your IDX experience with a wonderful charity event in aid of Futures for Kids. A must attend for IDX attendees, the Gala attracts more than 600 guests and gives you the chance to network and form deeper connections within the international derivatives community.

A few individual tickets are available. Stop by the FFK desk during IDX to book. You can also support FFK by bidding in the silent auction, buying raffle tickets, supporting Kim’s Kilt Challenge or simply making a direct donation.
Wednesday 7 June

The Artillery Gardens
at the HAC, London, EC1Y 4TW

**Cocktails:** 18:30  **Dinner:** 19:30
**Carriages:** Midnight  **Dress Code:** Black Tie

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INTERNATIONAL DERIVATIVES EXPO
Wednesday, 7 June

10:45 Innovators Exhibition
(Queen Vault, Lower Ground Level)

11:15 Meet the Innovators
(Queen Charlotte, Ground Level)

15:00 Innovators Showcase Reception
(Queen Vault, Lower Ground Level)

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Dragons in the Dungeon: Meet the Innovators

See how fintech startups are bringing innovative solutions to derivatives markets, starting with a pitch session in the morning, live demos all day and concluding with a reception.

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17 & 18 London Stock Exchange Group
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EXHIBIT HOURS
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Tuesday 6 June - Taste of IDX 16:00 - 18:00
Wednesday 7 June 08:00 - 16:00

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Porter Tun, Upper Sugar & Lower Sugar Rooms
EXHIBITOR LIST

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ARQA Technologies ........................................ Stand 34
B3 ............................................................... Stand 3
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Cinnober Financial Technology AB ...................... Stand 15
CME Group .................................................. Stands 4 & 5
CurveGlobal Markets ........................................ Stands 19 & 20
Depository Trust and Clearing Corporation (DTCC) ... Stand 9
Eurex .......................................................... Stands 7 & 8
Fidessa Group PLC ........................................ Stand 12 & 13
FIS .............................................................. Stand 30
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Kite Consulting Group ....................................... Stands 32 & 33
Korea Exchange .............................................. Stand 27
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LME, LME Clear and HKEX ................................. Stand 36
Lombard Risk ................................................ Stand 16
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Marex Spectron ............................................. Stand 35
Nasdaq ......................................................... Stands 21 & 22
OpenGamma ................................................... Stand 29
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Scila ........................................................... Stand 28
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