4–6 June
The Brewery
London

CONFERENCE PROGRAMME
Welcome to the 11th Annual International Derivatives Expo – IDX 2018! We are proud to continue this important conference at a significant time for the futures and derivatives markets. Ten years ago, the world stared into an economic abyss as financial markets froze up and an unprecedented intervention by governments helped get the engine moving again. We will look back at those events, and we will take measure of where we are today and where the markets are moving in the future.

This year’s conference will feature many of the opportunities and challenges this industry is facing today. Whether it is the increase in regulation, differences and sometimes inconsistencies between governments and regulatory bodies, liquidity and market making, and the future trends for the industry including technological advances such as blockchain and cryptocurrencies.

We will hear from HM Treasury’s John Glen, MP, the Bank of England’s Sir Jon Cunliffe, Member of European Parliament Danuta Hübner and Bloomberg’s Stephanie Flanders. We are pleased to feature many of the regulators involved in oversight of our markets including the FCA, ECB, CFTC and others. IDX also features fintech startups in the Innovators Vault and through a special panel session.

IDX wraps up with our annual charity dinner that benefits Futures for Kids. This charity supports causes around the globe in their work on behalf of children in need. Over the last 10 years, the IDX Gala Dinner has raised more than £1.4 million for Futures for Kids, including through the Kilt Challenge. This year’s kilt-wearing privilege goes G.H. Financials non-executive Chairman, Mark Ibbotson, and he’s determined to raise £14,000! I hope you’ll help support this worthy effort.

Thank you for joining us at IDX 2018. And thank you to our sponsors and exhibitors for supporting this conference each year.

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

### MONDAY 4 JUNE

<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
</tr>
</thead>
</table>
| 18:30 | Opening Reception  
*Banking Hall, 14 Cornhill, EC3V 3ND*  
Sponsored by [B]³  
*BRASIL BOLSA Balcão* |

### TUESDAY 5 JUNE

<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
</tr>
</thead>
</table>
| 08:00 | Registration & Exhibits Open  
*Registration Sponsor*  
*CME Group*  
*Lanyard Sponsor*  
*Citi*  
*Queen Vault* |
| 08:45 | Opening Remarks Address  
*King George* |
| 09:00 | Keynote Address – John Glen, MP  
*King George* |
| 09:15 | Keynote Address – Stephanie Flanders  
*King George* |
| 09:45 | Where We Are Now, and Where Are We Headed?  
*King George* |
| 10:30 | Networking Break - *Exhibit Areas*  
*Coffee Break Sponsor* |
| 11:00 | Keynote Address – Sir Jon Cunliffe  
*King George* |
| 11:30 | Exchanges – Building Markets for the Future  
*King George* |
| 12:30 | Networking Lunch - *Exhibit Areas*  
*Sponsored by*  
*LSEG Technology* |
## TUESDAY 5 JUNE continued

### CONCURRENT SESSIONS

<table>
<thead>
<tr>
<th>Time</th>
<th>Session</th>
<th>Venue</th>
</tr>
</thead>
<tbody>
<tr>
<td>14:00</td>
<td>Regulation Ten Years on from the Financial Crisis</td>
<td>King George</td>
</tr>
<tr>
<td></td>
<td>Meet the Innovators</td>
<td>Queen Charlotte</td>
</tr>
<tr>
<td></td>
<td>Sponsored Session: Eurex</td>
<td>King Vault</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Eurex clearing</td>
</tr>
<tr>
<td>15:00</td>
<td>Networking Break - Exhibit Areas</td>
<td>Euronext</td>
</tr>
<tr>
<td>15:30</td>
<td>MiFID II – Lessons and Consequences</td>
<td>King George</td>
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<tr>
<td></td>
<td>Real World Applications for New Technologies</td>
<td>Queen Charlotte</td>
</tr>
<tr>
<td></td>
<td>Sponsored Session: KPMG</td>
<td>King Vault</td>
</tr>
<tr>
<td>16:00</td>
<td>Taste of IDX</td>
<td>Exhibit Areas</td>
</tr>
<tr>
<td>18:00</td>
<td>Eurex English Summer Garden Party 2018</td>
<td>Brewery Courtyard</td>
</tr>
</tbody>
</table>

For the full IDX 2018 programme and speaker information, download the FIA Connect app, sponsored by Ion at https://fia.org/app or search FIA Connect app in your app store.
## PROGRAMME AT-A-GLANCE

### WEDNESDAY 6 JUNE

<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
<th>Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>08:00</td>
<td>Registration &amp; Exhibits Open</td>
<td></td>
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<tr>
<td></td>
<td>Registration Sponsor: CME Group</td>
<td></td>
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<tr>
<td></td>
<td>Lanyard Sponsor: GH Financial</td>
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<tr>
<td>08:30</td>
<td>Keynote Address – Danuta Hübner</td>
<td>King George</td>
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<tr>
<td>09:00</td>
<td>Global CCP Oversight in a Changing Landscape</td>
<td>King George</td>
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<tr>
<td>09:45</td>
<td>CCPs – What Lies on the Horizon?</td>
<td>King George</td>
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<tr>
<td>10:45</td>
<td>Networking Break</td>
<td>Exhibit Areas</td>
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<tr>
<td>11:15</td>
<td>Fireside Chat: Commissioner Behnam</td>
<td>King George</td>
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<tr>
<td>11:45</td>
<td><strong>CONCURRENT SESSIONS</strong></td>
<td></td>
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<tr>
<td></td>
<td>Brexit – The Right Model for Financial Markets</td>
<td>King Vault</td>
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<tr>
<td>11:45</td>
<td>So Long Libor?</td>
<td>Queen Charlotte</td>
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<tr>
<td></td>
<td>Sponsored Session: Dalian Commodity Exchange</td>
<td>King Vault</td>
</tr>
<tr>
<td>12:45</td>
<td>Networking Lunch - Exhibit Areas</td>
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<tr>
<td></td>
<td>Sponsored by LSEG Technology</td>
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<tr>
<td>13:45</td>
<td><strong>CONCURRENT SESSIONS</strong></td>
<td></td>
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<tr>
<td></td>
<td>The Outlook for Commodity Derivatives</td>
<td>King George</td>
</tr>
<tr>
<td></td>
<td>Capital Requirements for Investment Firms: A New Dawn?</td>
<td>Queen Charlotte</td>
</tr>
<tr>
<td></td>
<td>Sponsored Session: London Stock Exchange Group</td>
<td>King Vault</td>
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</table>

*King George, King Vault, Queen Charlotte, LSEG Technology, DCE, London Stock Exchange Group*
### WEDNESDAY 6 JUNE continued

<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
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<tbody>
<tr>
<td>14:45</td>
<td>Networking Break</td>
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<td></td>
<td>Exhibit Areas</td>
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<tr>
<td>15:00</td>
<td><strong>CONCURRENT SESSIONS</strong></td>
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<tr>
<td></td>
<td>Crypto A-Go-Go</td>
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<tr>
<td></td>
<td><em>King George</em></td>
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<tr>
<td></td>
<td>The Reporting Roundabout</td>
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<td></td>
<td><em>Queen Charlotte</em></td>
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<tr>
<td></td>
<td>Sponsored Session: TickSmith</td>
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<tr>
<td></td>
<td><em>King Vault</em></td>
</tr>
<tr>
<td>16:00</td>
<td>Conclude</td>
</tr>
<tr>
<td>18:30</td>
<td>Gala Dinner</td>
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<tr>
<td></td>
<td><em>The Troxy, 490 Commercial Road, E1 0HX</em></td>
</tr>
<tr>
<td></td>
<td><em>(Separate Ticket Required)</em></td>
</tr>
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For the full IDX 2018 programme and speaker information, download the FIA Connect app, sponsored by Ion, at [https://fia.org/app](https://fia.org/app) or search FIA Connect app in your app store.

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### GALA DINNER

**Benefiting Futures for Kids**

**Wednesday 6 June**

The Troxy, 490 Commercial Road, London, E1 0HX

**Reception:** 18:30  |  **Dinner:** 19:30

**Carriages:** Midnight  |  **Dress Code:** Black Tie

**Sponsored by**

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---

**BAND MEMBERS:** Emma Davey, Clive Furness, Alun Green, Peter Lindvall, Allison Lurton, Walt Lukken, Cathy Lyall, Paul Pantano, Ed Pla, Ross Prior and Mark Wetjen
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 5 June 08:00 - 18:00
Wednesday 6 June 08:00 - 16:00

EXHIBIT HOURS
Exhibit Areas: Porter Tun, Upper Sugar & Lower Sugar Rooms
Tuesday 5 June 08:00 - 18:00
Tuesday 5 June - Taste of IDX 16:00 - 18:00
Wednesday 6 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 PRESS OFFICE
Malt Room, first floor near the lift
Tuesday 5 June 08:00 - 18:00
Wednesday 6 June 08:00 - 16:00
SOCIAL MEDIA

Follow #IDX2018 on FIA's social media channels!

facebook.com/FIAconnect
@FIAconnect
linkedin.com/in/futuresindustryassociation

JOIN THE DISCUSSION! #IDX2018

WI-FI ACCESS

Network: ttc_janus
Password: know#risk

DOWNLOAD THE FIA CONNECT APP!

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

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or search FIA Connect app in your app store.

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Marex Spectron

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UBS

CONTRIBUTING

SGX
Tuesday 5 June
Meet the Innovators!
See how fintech startups are bringing innovative solutions to derivatives markets, from live demos all day in the Queen Vault room to the Meet the Innovators session at 14:00. Don’t miss this opportunity to network with these seven up and coming firms.

08:00 Innovators Vault Opens
(Queen Vault, Lower Ground Level)

14:00 Meet the Innovators Session
(Queen Charlotte, Ground Level)

16:00 Innovators Vault Closes
(Queen Vault, Lower Ground Level)

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www.lodestar-ecosystems.com
 Alan Clark, CEO
 info@lodestar-ecosystems.com

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More information B3.COM.BR
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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.
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Eurex Group turns ideas into opportunities – in trading, clearing, technology and risk management. The Group comprises of fully integrated businesses: Eurex Exchange, the European Energy Exchange, Eurex Clearing and Eurex Repo. As one of the world’s leading derivatives exchanges Eurex Exchange offers a broad range of international benchmark products. The exchange operates one of the most liquid fixed income markets, provides the broadest range of equity index derivatives worldwide and is the platform of choice for European equity derivatives.

As one of the leading central counterparties globally, Eurex Clearing assures the safety and integrity of markets while providing innovation in risk management, clearing technology and client asset protection. Operating as a lean, entrepreneurial organization we strive to fulfil customer demand. Our team of dedicated professionals does its utmost to offer every class of investor the advantages of having derivatives markets as well as related clearing and settlement activities. All fully integrated under one roof.

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Use our cost efficient offering to trade volatility with our VSTOXX® Futures (FVS), CFTC approved VSTOXX® Options (OVS2) and Variance Futures (EVAR), now included in our portfolio risk-based margining methodology providing significant reduction in margin requirements.

Whether you want to hedge, diversify your portfolio, generate alpha or trade the spread between European and Non-European volatility, VSTOXX® offers a transparent and liquid order book with the safety of a centrally cleared product.

We help investors get more from the market and maximize capital and cost efficiencies.
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We help investors get more from the market and maximize capital and cost efficiencies. www.eurexexchange.com/vstoxx

VSTOXX® – Europe’s volatility benchmark

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Email gemma.lloyd@ghfinancials.com

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London Stock Exchange Group is a leading developer and operator of high performance technology solutions, including trading, data, market surveillance, risk and post-trade systems. LSEG Technology, the Group’s Technology Solutions business, is the power behind over 40 market infrastructure providers and capital markets firms in 4 continents.

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ashish.shah@abansglobal.co.uk
admin@abansglobal.co.uk

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AGL's vision is to provide clients with solutions and services that are secured, efficient and have transparent pricing. AGL is part of ABans Group of Companies, a financial service conglomerate providing end to end financial services through its subsidiaries spread across the globe.

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info@theice.com

Intercontinental Exchange (NYSE: ICE) operates the leading network of global futures and equity exchanges and provides world class clearing, data and listing services across commodity and financial markets. The New York Stock Exchange is the world leader in capital raising and equities trading. Formed in 2000, ICE's electronic trading platform brought more transparency and accessibility to the OTC energy markets. Soon after, ICE added global futures and cleared OTC markets across virtually all asset classes, data
services and clearing houses. With a culture of growth through client service and innovation, ICE’s global network and state-of-the-art technology solutions serve the dynamic needs of market participants around the world.

Today, the result is an ecosystem of 12 exchanges, 6 clearing houses as well as global data and listings services that combine to provide access to global capital and derivatives markets. www.intercontinentalexchange.com

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KPMG is committed to helping businesses transform for tomorrow by bringing innovative approaches and deep expertise to the challenge of Brexit. Given the on-going market uncertainty and potential wide-sweeping changes that lie ahead, we believe that businesses need to prepare fully to maximise opportunities and remain agile to secure competitive advantage in a post Brexit world. It is an opportunity for businesses to rethink and reset their futures.

KPMG is a global network or professional services firms operating in 154 countries around the world with more than 200,000 people. Providing audit, tax and advisory services we combine our multi-disciplinary approach with deep industry knowledge to help clients meet challenges and find opportunities each and every day.

The independent member firms of the KPMG network are affiliated with KPMG International Cooperative (“KPMG International”), a Swiss entity. Each KPMG firm is a legally distinct and separate entity.
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✉ massey@citi.com

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Dalian Commodity Exchange
www.dce.com.cn
Xiaoxiao Ma, Executive Manager
☎ +86 411.8480.8377
✉ xiaoxiao.ma@dce.com.cn

Founded in 1993, the Dalian Commodity Exchange (DCE) is a futures exchange approved by the State Council and regulated by China Securities Regulatory Commission. Over the years, through orderly operation and stable development, DCE has already become world’s largest agricultural futures market as well as the largest futures market for oils, plastics, coal, metallurgical coke, and iron ore. By the end of 2017, a total of 16 futures contracts and 1 option contract have been listed for trading on DCE. In 2017, DCE’s annual trading volume reached 1.1 billion lots.
Euronext offers an expanded range of efficient and competitive instruments to help investors gain exposure to price movements and manage price risk. Our product offering comprises equities, ETFs, warrants & certificates, bonds, and derivatives, including products on benchmark indices the CAC 40, AEX, and Morningstar Eurozone 50. We also offer over 900 single stock options (including on German underlyings), ETF options, futures and dividend futures. Euronext’s Milling Wheat, Rapeseed and Corn derivatives are global commodity benchmarks, and we continue to expand into new commodity segments including biomass and fertiliser solution, as well as our innovative new Euronext Inventory Management system. Find out more at ccc@euronext.com

LCH has always endeavoured to build strong relationships with partners across the global markets to deliver best-in-class risk management. With our accumulated experience and expertise, we are uniquely positioned to help participants increase capital and operational efficiency, while adhering to an expanding and complex set of cross-border regulations. Working together with our stakeholders, we have helped the market transition to central clearing by introducing an array of innovative enhancements. These include solo compression with blended rate, an expanded set of customer protection options, and the launch of LCH Spider, our portfolio margining tool. When combined with an uncompromising commitment to service delivery, it’s no surprise that LCH is the natural choice of the world’s leading market participants.
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Massimo Giorgini, Head of Borsa Italiana Equity and IDEM Business Development

Massimo Butti, Head of LSEDM Business Development

idemmarket@lseg.com

lsedm.sales@lseg.com

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**TickSmith**

www.ticksmith.com

@TickSmith

Francis Wenzel

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We specialize in Big Data technology and have built a next generation data lake platform to solve the pains of Capital Markets. Our platform is used for data centralization, distribution, market surveillance, risk management, and advanced analytics. The open nature of TickVault makes it easier than ever for users and partners to build and configure solutions to various use cases. Deployed on premise or on cloud, TickVault is ideal for processing and analyzing large magnitudes of sensitive data.
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