



**CHANGING
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OPPORTUNITIES**

IDX ▶▶ **V** ▶

**2020 FIA CONFERENCE
23-25 JUNE ◀▶ VIRTUAL**

2020 IDX-V Program

Tuesday, 23 June

MARKET INFRASTRUCTURE: THE IMPORTANCE OF CLEARED DERIVATIVES DURING CRITICAL TIMES

Leaders from major exchanges will discuss the role of markets in the recent/current crisis; how their organisations have adapted to the restrictions brought about by the pandemic; their relationship with regulators and market participants; and how they are planning for an uncertain future.

14:00 p.m. BST / 9:00 a.m. EDT

OPENING REMARKS

Speaker:

Walt Lukken, President and CEO, FIA

14:10 p.m. BST / 9:10 a.m. EDT

KEYNOTE Q&A

Speakers:

Walt Lukken, President & CEO, FIA

Verena Ross, Executive Director, European Securities and Markets Authority

14:40 p.m. BST / 9:40 a.m. EDT

EXCHANGE LEADERS - COPING IN A CRISIS

Leaders from major exchanges will discuss the role of markets in the recent/current crisis; how their organisations have adapted to the restrictions brought about by the pandemic; their relationship with regulators and market participants; and how they are planning for an uncertain future.

Moderator:

Walt Lukken, President & CEO, FIA

Speakers:

Thomas Book, Chief Executive Officer, Eurex

Stephane Boujnah, Chief Executive Officer & Chairman of the Managing Board, Euronext

Matt Chamberlain, Chief Executive Officer, London Metal Exchange

Julie Holzrichter, Chief Operating Officer, CME Group

Stuart Williams, President, ICE Futures Europe

15:55 p.m. BST / 10:55 a.m. EDT

SPONSORED SESSION: TRADING VIEW - IMPACTS OF THE CRISIS

The spread of the coronavirus has led to unprecedented volatility and volume across global derivatives markets. As the first wave of the crisis abates, thoughts are now turning to what effects the crisis may have on clients and on trading in general.

Moderator:

Will Mitting, Founder, Acuiti

Speakers:

Randolf Roth, Member of the Executive Board, Eurex

Harold de Boer, Managing Director/Head of R&D, Transtrend

Tobias Lindemann, Managing Director, Goldman Sachs

17:00 p.m. BST / 12:00 p.m. EDT

LIVE PROGRAMMING CONCLUDES

Wednesday, 24 June

VOLATILITY AND THE PANDEMIC: DID SYSTEMS WORK?

The recent market volatility and consequences of a world in lockdown both had an impact on the trading and post-trade processing of cleared derivatives. These sessions look at how systems along the trade cycle functioned.

14:00 p.m. BST / 9:00 a.m. EDT

KEYNOTE Q&A- VOLATILITY AND THE PANDEMIC: DID SYSTEMS WORK?

The market volatility caused by the outbreak of the global pandemic had a huge impact on exchange-traded derivatives with many CCPs processing record volumes of transactions and some implementing rapid changes to margin to reflect market conditions. FIA's Jackie Mesa talks to two CCP leaders to hear the perspective from different areas of the cleared derivatives markets.

Moderator:

Jackie Mesa, Chief Operating Officer & Senior Vice President of Global Policy, FIA

Speakers:

Daniel Maguire, Chief Executive Officer, LCH Group and Group Director, Post Trade Division, LSEG

Hester Serafini, President, ICE Clear Europe

14:30 p.m. BST / 9:30 a.m. EDT

LEARNING THE LESSONS FROM THE CRISIS

The trading cycle was put under strain at the height of the crisis caused by the COVID-19 pandemic, yet the system was resilient. This live panel of operations and trading professionals will examine the challenges faced, the response from the industry; and the lessons learned.

Moderator:

Don Byron, Head of Global Industry Operations & Execution, FIA

Speakers:

Nicholas Briggs, F&O Operations Global Strategy, BofA

Diederik Dorst, Global Head of Regulation and Market Structure, Flow Traders

Jens Janka, Director – Head of Clearing Delivery & Control, Eurex Clearing

Christopher Smith, Head of Clearing and Post Trade Operations, LME Group

Meher Sutaria, Executive Director, Global Head of Regulatory Control and European Head of Operations, J.P. Morgan

15:30 p.m. BST / 10:30 a.m. EDT

SPONSORED SESSION: UNDERSTANDING THE ROLE OF GLOBAL BENCHMARKS TO NAVIGATE OIL MARKET VOLATILITY

Negative prices, volatility and the role of benchmarks with ICE's Global Head of Clearing and Risk, Chris Edmonds and Mike Wittner, Head of Oil Market Research.

Moderator:

Chris Edmonds, Global Head of Clearing and Risk, ICE

Speaker:

Mike Wittner, Head of Oil Market Research, ICE

16:30 p.m. BST

LIVE PROGRAMMING CONCLUDES

Thursday, 25 June

COMMODITIES AND THE UNEXPECTED CONSEQUENCES OF COVID-19

How have global commodities markets been impacted by the pandemic? Thursday's programme will look at the fundamentals as well as the specific areas of concern for this asset class as well as the longer-term implications.

14:00 p.m. BST / 9:00 a.m. EDT

KEYNOTE ADDRESS: IMPACT OF THE PANDEMIC

Speaker:

Blu Putnam, Managing Director and Chief Economist, CME Group

14:30 p.m. BST / 9:30 p.m. EDT

COMMODITIES IN FOCUS

The pandemic crisis resulted in some specific issues for certain commodities markets including negative pricing and problems with physical delivery. Experts will consider these and other topics including the prospects for a continued focus on sustainability in a post-COVID world.

Moderator:

Joanna Williams, Of Counsel, Financial Markets Regulatory, Simmons & Simmons LLP

Speakers:

Paul Dawson, Head of Regulatory Affairs, RWE Supply & Trading
Steffen Riediger, Director, European Power Derivatives, European Energy Exchange

Paul Willis, Technical Specialist, Commodities, Financial Conduct Authority

Guy Wolf, Global Head of Market Analytics, Marex Spectron Group

15:30 p.m. BST / 10:30 a.m. EDT

LIVE PROGRAMMING CONCLUDES