Monday, 27 September
UK and European Landscape
Post-Brexit

As both sides continue to adjust to life after Brexit, this section will consider how the UK and EU jurisdictions are progressing, the impact of potential regulatory divergence on market participants, including business, compliance, and operational implications, and what the prospects are going forward. Speakers will include regulators from the UK and EU, as well as sell-side and buy-side perspectives.

8:30 BST
EXHIBITS OPEN & NETWORKING BREAKFAST

9:30 BST
OPENING REMARKS

Speaker:
Walt Lukken, President and CEO, FIA

9:45 BST
KEYNOTE ADDRESS

Recently appointed Executive Director of ESMA Natasha Cazenave will share her insights on the regulator's current top priorities and the ongoing supervision of European cleared derivatives markets.

Speakers:
Natasha Cazenave, Executive Director, European Securities and Markets Authority
Walt Lukken, President & CEO, FIA

10:15 BST
NETWORKING BREAK & EXHIBITS
SPONSORED BY CITI

10:30 BST
UK REGULATED EXCHANGES

Leaders of UK regulated exchanges discuss recent developments in their respective markets, current opportunities, and challenges as well as prospects for the future.

Moderator:
Nick Rustad, Managing Director, JP Morgan Chase

Speakers:
Matthew Chamberlain, Chief Executive, London Metal Exchange
Murray Roos, CEO of Capital Markets, LSEG
Stuart Williams, President, ICE Futures Europe

11:10 BST
THE LANDSCAPE IN THE UK AND EU

As both sides continue to develop its own paths after the UK’s departure from the EU, this panel will consider how the UK and EU jurisdictions are progressing, the impact of potential regulatory deviation from existing rule sets on market participants, including business, compliance and operational implications, and what the prospects are going forward.

Moderator:
Bruce Savage, Head of Europe, FIA

Speakers:
Daniel J. Maguire, Group Head, LSEG Post Trade & CEO, LCH Group
Philip Simons, Global Head of Sales, Fixed Income Derivatives Funding & Financing, Eurex
Bill Stenning, Head of Public Affairs – UK, Société Générale
Emma West, EMEA Head of Futures & Options and OTC Clearing, Bank of America
Kirston Winters, Head of Legal, Risk, Compliance and Government and Regulatory Affairs, OSTTRA
Nafisa Yusuf, Vice President, Market Structure, EMEA, BlackRock

11:55 BST
NETWORKING BREAK & EXHIBITS
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12:10 BST
KEYNOTE ADDRESS

The UK’s departure from the EU has resulted in a review of the UK’s regulatory programme for financial markets. As Co-Director General, Financial Services Group at HM Treasury, Richard Knox will provide an update on the latest work programme supporting the UK government’s objective to promote stability, fairness, efficiency and competitiveness in financial markets, including the aims of the UK Wholesale Financial Markets Review.

Speaker:
Richard Knox, Co-Director of the Financial Services Group, HM Treasury

12:40 BST
NETWORKING BREAK & EXHIBITS
SPONSORED BY CITI
Operations, Standards and Efficiencies

The pressures brought to the markets by last year's Covid-driven market volatility were another reminder of the importance of a robust operational infrastructure to support the trading and clearing of derivatives. Participants along the trade cycle are increasingly focused on achieving efficiencies and standard approaches to support effective market operations. Speakers and sessions will focus on how the industry can achieve these goals and which areas most need attention.

13:30 BST
MODERNISING OPERATIONS STANDARDS AND PROCESSES

The lessons learned from the March 2020 volatility highlighted areas of opportunity for improving the post-trade settlement cycle, in particular the need for robust industry standards. Two FIA board members discuss the multi-year effort now in motion bringing the industry together to help find ways to modernise standards and processes.

Moderator:
Walt Lukken, President and CEO, FIA

Speakers:
Samina Anwar, Derivatives Operations Director, Cargill
Gary Saunders, Managing Director, Global Head of Prime Derivatives Services, Barclays

13:50 BST
A FORWARD LOOK AT THE BACK OFFICE

What does the post trade space of the future look like? As the industry considers the steps needed to improve operations processes and systems, what are the near-term tactical wins as well as the longer-term strategic objectives and how best can the industry advance both at the same time? The panel discussion will consider priorities, the impact of technology and what lessons can be learned from the OTC post-trade environment.

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

Speakers:
Alun Green, Group Executive, Head of Service Delivery, Securities, Derivatives and Tax, FIS
Patrick Liardet, Product Owner – Post Trade Solutions, ION Markets
Jonathan Morris, Global Head of Listed Derivatives Operations, Goldman Sachs
Meher Sutaria, Equities Global Head of Regulatory Control, EMEA Head of Global Clearing Operations, J.P. Morgan
Mike Thrower, VP-International Strategic Account Management, Broadridge Financial Solutions

14:30 BST
NETWORKING BREAK & EXHIBITS
SPONSORED BY CITI

14:45 BST
PRE-TRADE RISK - A COLLABORATIVE APPROACH

This roundtable discussion will focus on how the industry is collaborating to enhance pre-trade electronic trading workflows, including the risks and opportunities in managing pre-trade risk more effectively.

Moderator:
Gemma Lloyd, Chief Business Development Officer, G.H. Financials Ltd

Speakers:
Gordon Ball, Head of Futures Electronic Trading, EMEA, Citi
David Best, Executive Director, ETD Electronic Trading Product, UBS
Carl Slesser, Global Head of Execution and Risk Management Solutions, Nasdaq
Chris Topple, CEO of Euronext London, Head of Global Sales and Member of the Managing Board of Euronext N.V
Dr. Christian T Voigt, Trading Design, Eurex
Jason Wright, Director - Futures Electronic Trading, Barclays

14:45 BST
SPONSORED SESSION - WORKING TOGETHER FOR POST TRADE EVOLUTION
SPONSORED BY OSTTRA

From allocations to limit management, OSTTRA takes a look at how the industry can collaborate more effectively to deliver an efficient post trade future, reducing operational and capital costs for all.

Moderator:
Julian Bennett, Business Development – Exchange Traded Derivatives, OSTTRA

Speakers:
Joanna Davies, Managing Director, Head of FX & Securities, OSTTRA
Nick Solinger, President & CEO, FIA Tech

15:15 BST
NETWORKING BREAK & EXHIBITS
SPONSORED BY CITI
2021 IDX Program

15:30 BST
BUILDING NEW LIQUIDITY PARTNERSHIPS - THE VIEW FROM THE BUY SIDE

Covid-19 continues to redefine the trading landscape for the buy side. Remote working, greater reliance on cloud technology and the high volatility early in the pandemic have impacted how the buy side accesses liquidity. Asset managers are looking to benefit from a wider, and more diverse, pool of counterparties to create greater optionality in how they can execute their investment strategies. Informed by the findings of a new research report, this session will shed light on what changes buy-side firms are making, which trends are here to stay, and who will be the trading partners of the future.

Moderator:
*Rebecca Healey, Managing Partner, Redlap Consulting*

Speakers:
*Andy Mahoney, Managing Director, FlexTrade Systems*
*Robert Miller, Execution Consultant, Vanguard Asset Management*
*Piebe Teeboom, Secretary General, FIA EPTA*

16:15 BST
NETWORKING BREAK & EXHIBITS
SPONSORED BY CITI

16:30 BST
FIA’S PUB QUIZ
Wrap up the first day of IDX with FIA’s very own version of the traditional pub quiz. Battle it out with friends and rivals to see who will win the inaugural FIA Pub Quiz trophy with questions ranging from futures industry conundrums to general knowledge trivia.

Quiz Master:
*Emma Davey, Chief Commercial Officer, FIA*

17:00 BST
OPENING DRINKS RECEPTION & EXHIBITS
CO-SPONSORED BY EUREX AND FIA

18:00 BST
LIVE PROGRAMMING CONCLUDES

Tuesday, 28 September
Climate Change and Derivatives

Financial markets are increasingly recognised as having a vital role to play in supporting a transition to a more sustainable environment and the management of climate change risk. FIA will assess the role of the derivatives industry; what step regulators are taking; and how these might impact the industry.

8:30 BST
EXHIBITS OPEN & NETWORKING BREAKFAST

9:30 BST
KEYNOTE FIRESIDE CHAT
A keynote conversation highlighting opportunities and challenges for financial institutions managing strategies for integrating ESG into their own operations and business activities as well as for their clients.

Moderator:
*Emma Davey, Chief Commercial Officer, FIA*

Speaker:
*Chuka Umunna, Managing Director and Head of EMEA ESG, JP Morgan*

10:00 BST
EU AND US REGULATED EXCHANGES
Leaders of EU and US regulated exchanges discuss recent developments in their respective markets, current opportunities and challenges as well as prospects for the future.

Moderator:
*Walt Lukken, President & CEO, FIA*

Speakers:
*Stéphane Boujnah, CEO and Chairman of the Managing Board, Euronext N.V.*
*Zubin Ramdarshan, Head of Equity and Index Product Design, Eurex*
*Derek Sammann, Senior Managing Director, Global Head of Commodities and Options Products, CME Group*
*Bjørn Sibbern, President European Markets, Nasdaq*

10:40 BST
NETWORKING BREAK & EXHIBITS
THE GREEN DEBATE - CARROT OR STICK?

In the face of interconnected climate and nature crises, how best do we ensure alignment of financial markets with a net zero, nature positive outcome? Panelists will explore the role of regulation and incentives as well as highlighting current gaps and opportunities.

Moderator:
Siobhan Cleary, Senior Specialist, UN Sustainable Stock Exchanges Initiative

Speakers:
Georgina Hallett, Chief Sustainability Officer, London Metal Exchange
Philippe Heidendal, Global Lead FM Sustainability and Global Lead Commodity Derivatives, ING Bank

NETWORKING BREAK & EXHIBITS

EXCHANGES AND THE ROLL OUT OF NEW SUSTAINABILITY PRODUCTS

Derivatives exchanges have been developing products to address sustainability concerns for some time. Ranging from carbon emissions trading to renewal energy and products that reflect a transition to a low carbon environment, these instruments are growing in importance. The panel of exchange specialists will examine the path to developing these products and what lies on the horizon.

Moderator:
Emma Davey, Chief Commercial Officer, FIA

Speakers:
Gordon Bennett, Managing Director, Utility Markets, ICE
Hugo Brodie, Vice President - Sustainability, London Metal Exchange
Richard Heath, Head of Business Development - Global Commodities, European Energy Exchange (EEX)
Owain Johnson, Managing Director, Global Head of Research and Product Development, CME Group

NETWORKING LUNCH & EXHIBITS

DEI, HOW IS THE INDUSTRY DOING?

Representatives from a range of diversity groups discuss where we are in the drive to improve the representation of diverse members of the community in finance. Has Covid had a negative impact on this trend? And what will lead to meaningful change in the future?

Moderator:
Julia Streets, Founder and Host, DiverCity Podcast

Speakers:
Susi De Verdelon, Group Head of SwapClear and Listed Rates, LCH Ltd., London Stock Exchange Group
Pierre-Antoine Fourny, EMEA Head of Business Consulting, UBS AG London Branch
Pamela Jones, Co-Founder of Genesis Consultancy and Chair of WILD London
Paula Kemp, Head of Employer Engagement, Social Mobility Commission

FINTECH TRENDS IN CAPITAL MARKETS

The global pandemic has had a huge impact on working practices within financial markets, with large numbers of staff operating remotely away from their usual workplaces. Fintech developments such as cloud computing, chatbots, AI and distributed ledger appear to have come into their own within this environment. This discussion will consider the impact these have had from pre-execution through to post trade and the extent to which they are permanently changing the way capital markets function.

Moderator:
Brendan Bradley, Co-Founder, Seismic Foundry

Speakers:
Matthew Cheung, CEO, ipushpull
Liam Huxley, CEO and Founder, Cassini Systems
Jerome Kemp, President, Baton Systems
Umesh Patel, Global Head of Strategic Alliances and Partnerships, Symphony
15:20 BST
NETWORKING BREAK & EXHIBITS

15:40 BST
THE FUTURE OF CRYPTO IN EUROPE
While institutional interest in cryptocurrencies continues to grow, how is that translating into real activity and the expansion of derivatives products? Are regulators in Europe taking the right approach? This panel considers whether current developments will help or hinder the market’s progress in the region.

Moderator:
Joanna Perkins, Consultant, JRP Consulting

Speakers:
Simon Barnby, CMO, Archax
David Olsson, Global Head of Institutional Distribution, BlockFi
Ian Taylor, Executive Director, CryptoUK
Duncan Trenholme, Co-Head of Digital Assets, TP ICAP

16:30 BST
CLOSING SESSION

Speakers:
Walt Lukken, President & CEO, FIA
Nick Rustad, Managing Director, JP Morgan Chase

17:00 BST
CLOSING RECEPTION & EXHIBITS