



IDX ▶▶▶

2022 FIA CONFERENCE

6-8 JUNE | LONDON

2022 IDX Programme

Monday, 6 June

18:00 BST

OPENING RECEPTION

Tuesday, 7 June

Regulation – Time for a Reset in Europe?

9:00 BST

OPENING REMARKS

FIA President and CEO Walt Lukken sets the scene for this year's conference with opening remarks highlighting some of the core themes and issues for the industry today.

Speaker:

Walt Lukken, President and CEO, FIA

9:15 BST

KEYNOTE ADDRESS

Gwyneth Nurse, Director General, Financial Services at HM Treasury, will provide the IDX audience with an overview of current and developing regulatory approaches for the UK's wholesale financial markets.

Speaker:

Gwyneth Nurse, Director General, Financial Services, HM Treasury

9:45 BST

EUROPEAN REGULATION – DIVERGING PATHS?

A panel of experts discuss approaches to a range of regulatory issues across Europe and the UK – including CCP equivalence, the UK's Wholesale Market Review and post-MiFID and EMIR developments. The discussion will also consider the impact of potential divergence on market participants and cooperation between UK and EU regulators.

Moderator:

Bruce Savage, Head of Europe, FIA

Speakers:

Julien Jardelot, Head of Europe, Government Relations & Regulatory Strategy, London Stock Exchange Group

Julia Kolbe, Head of Markets Policy, Government & Regulatory Advocacy, Deutsche Bank AG

Erik Müller, Chief Executive Officer, Eurex Clearing AG

Donna Rix, General Counsel, Europe, Citadel Group

Edwin Schooling Latter, Director, Markets and Wholesale Policy and Wholesale Supervision, FCA

10:30 BST

FIRESIDE CHAT

The London Metal Exchange has weathered many storms in its 145 history, not least the recent impact of market volatility following the Russian invasion of Ukraine. LME CEO Matthew Chamberlain shares his thoughts on lessons learned from the nickel market suspension and where the exchange goes from here.

Moderator:

Walt Lukken, President and CEO, FIA

Speaker:

Matthew Chamberlain, CEO, London Metal Exchange

11:00 BST

NETWORKING BREAK

CO-SPONSORED BY FIA AND OSTTRA

11:30 BST

OVERSIGHT OF MARKET FUNCTIONS

Recent developments, including extreme volatility in commodities markets, have shone a spotlight on the functioning of markets and concerns over financial stability. This panel will consider the role of regulators and supervisory authorities, exchange and CCP governance and risk management process in ensuring the smooth functioning of markets.

Moderator:

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

Speakers:

Kirstina Combe, Chief Regulatory and Compliance Officer, LME Group

Simon Morley, Director Financial Market Infrastructure, Bank of England

Rosali Pretorius, Partner, Simmons & Simmons

Conor Sherrard, Global Chief Operating Officer, Citigroup Global Markets

Stuart Williams, President, ICE Futures Europe

12:45 BST

NETWORKING LUNCH

to promote stability, fairness, efficiency and competitiveness in financial markets, including the aims of the UK Wholesale Financial Markets Review.

2022 IDX Programme

Changing Dynamics in Market Structure

13:45 BST

COLLABORATION: THE KEY TO DELIVERING INNOVATION

Key stakeholders debate the importance of collaborative dialogue to ensuring successful delivery of future initiatives efficiently across the system, including new exchange services and technology upgrades, and regulatory changes.

Moderator:

Julian O'Leary, Chief Operating Officer, G.H. Financials Ltd

Speakers:

Eric Bey, Head of Post Trade, Euronext Group

Patrick Liardet, Post Trade Solutions Product Owner, ION

Andy Mason, Director, Business Systems Analysis, FIS Capital Markets, Trading and Processing

Ester Prior, Executive Director, Regional Head of Futures and Derivatives Clearing Operations, Morgan Stanley

14:30 BST

MARKET STRUCTURE TRENDS

Market leaders discuss key trends in the ecosystem of financial markets, including the impact of recent volatility, rising rates, operational challenges, new market structure models, and other issues impacting exchange traded and cleared derivatives.

Moderator:

Walt Lukken, President and CEO, FIA

Speakers:

Robbert Booij, Chief Executive Officer, Europe, ABN AMRO Clearing Bank N.V.

Alicia Crighton, Co-Head of Global Futures, Goldman Sachs & Co. LLC

Maylis Dubarry, Global Co-Head of Prime Services, Societe Generale

Gary Saunders, Managing Director, Global Head of Prime Derivatives Services (PDS), Barclays Bank

15:15 BST

NETWORKING BREAK

CO-SPONSORED BY FIA AND OSTTRA

14:30 BST

ROUNDTABLE - A ROADMAP TOWARDS STANDARDISATION

Join a cross section of market participants in an open dialogue as they discuss progress towards standardisation in operational processes. This conversation will allow the audience to engage with industry stakeholders to tackle the ever-evolving issues surrounding resiliency in the clearing system, and discuss FIA's DMIST initiative as well as other initial standards.

Moderator:

Mark Croxon, MD, Global Head of Market Infrastructure, Delta Capita

Speakers:

Don Byron, Head of Global Industry Operations & Execution, FIA
Paul Clark, Head of International Post-Trade Pre-Sales,

Broadridge Financial Solutions

Joanna Davies, Head of FX & Securities, OSTTRA

Christopher Edmonds, Chief Development Officer, ICE

Per Haga, Director, Global Head of PDS Products, Barclays

Francesco Margini, Cleared Derivatives Head of Product Management, ION

Tito Shirley, Head of Cleared Derivatives Solutions, FIS

Nick Solinger, President & Chief Executive Officer CEO, FIA Tech

Meher Sutaria, Global Head of Futures and Derivative Clearing Operations, Head of Equities Regulatory Reporting, J.P.

Morgan Securities

Melanie Weber, Senior Vice President, Derivatives Clearing Design, Eurex Clearing AG

16:00 BST

TASTE OF IDX

18:00 BST

COURTYARD RECEPTION

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2022 IDX Programme

Wednesday, 8 June

The Big Picture – Impact of Macro and Geopolitical Developments

8:00 BST

REGISTRATION & EXHIBITS OPEN

REGISTRATION & TOTE BAGS SPONSORED BY CME GROUP
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9:00 BST

KEYNOTE ADDRESS

What are the most significant impacts of the Ukraine crisis on global commodities markets? How will recent developments impact global sustainability objectives? And what are the risks of stagflation? Find out the answers to these and other important questions in this keynote session with Societe Generale's Global Head of Commodity Research, Michael Haigh.

Interviewed by:

Walt Lukken, President and CEO, FIA

Speakers:

Michael Haigh, Managing Director and Global Head of Commodities Research, Societe Generale

9:30 BST

WHAT NOW FOR SUSTAINABLE FINANCE?

While policy makers and the public continue to call for financial products that help deliver a transition to a net-zero economy, geopolitical tension threatens that objective. Europe is forced to consider the future of its energy security as regulators seek out a standardized and balanced approach to the sustainable finance agenda. How are derivatives markets responding and what new products are emerging in the decarbonization trend?

Moderator:

Jeremy Grant, Writer and Editor

Speakers:

Gordon Bennett, Managing Director of Utilities Markets, ICE
Neil Eckert, Chairman, IncubEx
Georgina Hallett, Chief Sustainability Officer, LME
Owain Johnson, Global Head of Research and Product Development, CME Group
Randolf Roth, Member of the Executive Board, Eurex

10:15 BST

FIRESIDE CHAT

The drive towards a more sustainable future for the world is being driven by an increasingly broad range of stakeholders, from government entities, commercial operators and regulators. This fireside chat with Anthony Miller, Coordinator of the United Nations Sustainable Stock Exchanges Initiative, and CFTC Commissioner Christy Goldsmith Romero will explore some of the opportunities and challenges that lie ahead and the role of markets in supporting an ambition toward a low or net zero carbon environment.

Moderator:

Walt Lukken, President and CEO, FIA

Speakers:

Christy Goldsmith Romero, Commissioner, CFTC
Anthony Miller, Coordinator, United Nations Sustainable Stock Exchanges Initiative

15:15 BST

NETWORKING BREAK

10:15 BST

COMMODITIES MARKETS – A TECTONIC SHIFT

Recent exceptional volatility has compounded the problems created by the decade-long departure of major banks and financial institutions from the physical commodities market leaving them further distanced from their financial cousins. With fewer financial institutions providing credit flows and liquidity combined with a seismic shift in the location of commodity producer powerhouses, are we witnessing the dawn of a 'new era' for commodities? What impact will these changes have on commodity markets and what should derivatives markets do to remain relevant to the needs of the underlying markets?

Moderator:

Clive Furness, CEO, Contango Markets Ltd.

Speakers:

Martin Abbott, CEO, Global Commodities Holdings
Jean-Philippe Ake, Founder & President, JPA Commodities Consulting LLC
Rob Thomson, Global Head of Commodities Trading, UBS
Chris Topple, CEO Euronext London, Head of Global Sales, Euronext

12:00 BST

NETWORKING LUNCH

2022 IDX Programme

Compliance, Crypto and Calibrating Margin

13:15 BST

WHAT IS KEEPING COMPLIANCE OFFICERS AWAKE AT NIGHT?

Current market issues are enough to test the mettle of the most valiant compliance function. Beyond BAU challenges, compliance teams also have to address ongoing developments relating to sanctions, rulebooks and a plethora of regulatory reporting changes. This panel of compliance and legal experts will look at those issues and how best to address them.

Moderator:

Hannah Meakin, Partner, Norton Rose Fulbright

Speakers:

Martin Appiah, Director of Regulatory Affairs, EMEA, Eventus

Brett Hillis, Partner, Reed Smith LLP

Andrew Pinnington-Mannan, Director and Head of Regulatory Reporting Practice, Quorsus

Laurence Walton, Head of Regulation and Compliance, ICE Futures Europe

14:00 BST

KEYNOTE ADDRESS

Regulators around the globe are still grappling with the best approach when it comes to regulating crypto markets. In her first speech to an IDX audience, CFTC Commissioner Kristin Johnson will set out her thoughts on the core principles for an appropriate regulatory framework for this burgeoning market.

Introduction by:

Walt Lukken, President and CEO, FIA

Speaker:

Kristin Johnson, Commissioner, CFTC

14:30 BST

CALIBRATING MARGIN IN VOLATILE MARKETS

The volatility of the early days of the pandemic and more recently during the Ukraine war have refocused attention on how best to manage changes in margin to avoid strains and disruptions in markets while also ensuring that risks are appropriately covered. This session will look at views from across the trading cycle and assess the best solutions to make markets as safe and effective as they can be.

Introduction by:

Toks Oyeboade, Executive Director – Regulatory Affairs, Corporate and Investment Bank, JPMorgan Chase & Co

Speakers:

Gaspard Bonin, Deputy Global Head, Derivatives Execution & Clearing, BNP Paribas S.A.

Nicoletta Giusto, Member, CCP Supervisory Committee, European Securities and Markets Authority

Vicky Hsu, Head of EMEA Counterparty Credit Risk, BlackRock

Barry King, Head of FMI Regulation, Bank of England

Dale Nolan, Chief Risk Officer, ICE Clear Europe

Dmitrij Senko, Chief Risk Officer, Eurex

15:15 BST

NETWORKING BREAK

15:30 BST

CRYPTO DERIVATIVES TRENDS IN EUROPE

While some may view them as controversial, crypto markets are here and bringing innovation to financial markets. This panel will discuss developments in Europe, including institutional appetite for digital assets, different regulatory approaches across the region and how these might impact derivatives activity.

Introduction by:

Lawrence Wiseman, Director, Market Abuse, PwC UK

Speakers:

Max Boonen, Co-Founder, B2C2

Anne-Claire Maurice, Managing Director Quant Data - Kaiko

Duncan Trenholme, Co-Head of Digital Assets, TP ICAP

Sabrina Wilson, Chief Operating Officer, Copper.co

16:00 BST

EXHIBITS CLOSE & CONFERENCE CONCLUDES

18:30 BST

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