



IDX
2026 FIA INTERNATIONAL
DERIVATIVES EXPO



2026 IDX Program

Monday 15 June

12:00 BST

REGISTRATION & EXHIBITS OPEN

Registration sponsored by CME Group;

12:30 - 13:15 BST

**PRE-CONFERENCE SESSION:
FUTURES MARKETS BASICS**

FIA Markets Academy Session

This introductory session offers a foundational understanding of the futures markets and how they differ from other financial markets. Participants will learn how futures are used to manage risk, the vital role of speculators, and the key characteristics of various market participants. The course will also cover common futures products, contract specifications, and essential options terminology—including premiums, exercise, assignment, and settlement—equipping attendees with the core knowledge needed to navigate the futures landscape.

Speaker

Steven Hamilton, Chairman, Avenir Technology

13:30 - 14:15 BST

**PRE-CONFERENCE SESSION: COMMODITIES:
FROM PHYSICAL TO FUTURES**

FIA Markets Academy Session

This course provides an overview of how physically-settled commodity contracts are structured and traded across exchanges, the role of technology, and key regulatory considerations. The course also delves into commodity types, market volatility, the influence of geopolitics, and the evolving landscape of commodity derivatives.

Speaker

Clive Furness, CEO, Contango Markets Ltd.

14:30 - 15:15 BST

**PRE-CONFERENCE SESSION: COMMODITIES:
ANATOMY OF PREDICTION MARKETS**

FIA Markets Academy Session

This session offers a practical introduction to how prediction markets operate in the U.S. and U.K., how trading behaviour aggregates information, and why these markets can serve as powerful forecasting tools. Participants will gain a clear understanding of market structure, participant incentives, and the real-world applications that are driving global interest.

Speaker

Andy Ross, Head of Institutional, Kalshi

15:30 - 16:15 BST

**PRE-CONFERENCE SESSION:
TOKENISATION BASICSS**

Sponsored by FIA

Tokenisation is quickly becoming a practical reality in global financial markets. This session introduces the fundamentals of tokenisation and examines how tokenised assets may shape trading, clearing, and settlement in futures markets. Participants will gain the essential context needed to understand current developments, evaluate potential applications, and engage confidently in tokenisation discussions within their organisation.

Speaker

Christopher Collins, Partner, Katten Muchin Rosenman UK

18:00 - 20:00 BST

OPENING RECEPTION

Sponsored by Sponsored by NSE

Tuesday 16 June

08:00 BST

REGISTRATION & EXHIBITS OPEN

Registration sponsored by CME Group;

8:30 - 17:30 BST

EXHIBITS OPEN

8:30 - 9:00 BST

WELCOME TEA & COFFEE

9:00 - 9:15 BST

OPENING REMARKS

Speaker:

Walt Lukken, President & Chief Executive Officer, FIA

2026 IDX Program (continued)

9:15 - 9:55 BST

POLICY KEYNOTE

Two of Europe's leading voices on financial regulation and economic policy join FIA's Walt Lukken for a timely discussion on what it takes to build a more competitive Europe — and what the derivatives industry stands to gain or lose in the process

Moderator:

Walt Lukken, President and CEO, FIA

Speaker:

*Mairéad McGuinness, Former European Commissioner for Financial Stability, Financial Services, Capital Market Union
David Wright, Chairman, Eurofi*

9:55 - 10:50 BST

EUROPEAN COMPETITIVENESS

Exchange leaders and market participants will discuss how to make European derivatives markets more competitive through growth and innovation, the challenges and opportunities shaping their organisations, and look collectively at what lies ahead.

Moderator:

Baroness Kay Swinburne, Industry Partner Advisor, 7Ridge

Speakers:

*Gaspard Bonin, Deputy Global Head of Derivatives Execution & Clearing, BNP Paribas
Robbert Booij, Chief Executive Officer, Eurex
Simon Gallagher, Chief Executive Officer of Euronext London, Member of the Managing Board of Euronext N.V.
Corentine Poilvet-Clédière, Chief Executive Officer, LCH SA, LSEG
Chris Rhodes, President, ICE Futures Europe*

10:50 - 11:30 BST

NETWORKING BREAK

Sponsored by Exegy and FIA

11:00 - 11:30 BST

BRAZILIAN DERIVATIVES MARKET DYNAMICS TRENDS ACROSS EQUITIES, EVENT CONTRACTS AND CRYPTO

Sponsored By B3

Market dynamics across Brazilian derivatives, covering equity options development, event contracts opportunities, crypto trading growth and a data driven view of volumes in futures markets.

Speakers:

Renato Munhoz, Head of Equity Derivatives, B3

11:30 - 12:15 BST

DEVELOPMENTS IN US TREASURY CLEARING AND REPO CLEARING IN EUROPE

Central clearing in government bond markets has become a hot topic on both sides of the Atlantic. This panel will examine the US clearing mandate and its impact on European market participants, with attention to the variations in clearing models. The panel also will consider recent developments in the UK and the EU and the growing interest in voluntary clearing of repos by asset managers and other buy-side firms.

Moderator:

Allison Lurton, Chief Legal Officer & General Counsel, FIA

Speakers:

*Stephen Berger, Managing Director, Global Head of Government & Regulatory Policy, Citadel LLC
Andrew Daponte, Director, Securities Prime Brokerage, Société Générale
Pelagia Neocleous, Senior Manager At Financial Stability, Strategy and Risk, Bank of England
Deborah North, Partner, Cleary Gottlieb Steen & Hamilton
Florian Peter, Head of OTC Clearing, Deutsche Bank*

11:30 - 12:15 BST

RETAIL TRADING: NEW MARKETS, NEW FLOWS

Retail traders in Europe have a growing range of options for where and how they want to trade. How can European listed derivatives markets best position themselves to attract this flow?

Moderator:

Emma Lokko, Head of Market Structure (Europe), Susquehanna

Speaker:

*Charlotte Alliot, Head of Financial Derivatives – EQD & FI, Euronext
Matthew Skidmore, Head of Market Structure, IMC Trading
Richard Stoker, Head of Retail, EMEA, CME Group
Christopher Tripp, General Manager, International, NinjaTrader*

12:15 - 13:30 BST

NETWORKING LUNCH

Sponsored by Exegy and FIA

2026 IDX Program (continued)

13:30 - 14:00 BST

COMMODITY MARKETS KEYNOTE FEATURING SPENCER DALE

As geopolitical tensions radically reshape global flows of physical commodities, understanding the macro forces driving commodity market volatility has never been more critical. Spencer Dale, former chief economist at BP and now a professor at the London School of Economics, will draw on his expertise on the global energy system to cut through the noise of current events and offer a long-term perspective on the drive for energy security, the impact of AI on energy demand, and the speed of the energy transition.

Moderator:

Will Acworth, Global Head of Market Intelligence, FIA

Speakers:

Spencer Dale, Professor in Practice, Global School of Sustainability, London School of Economics

14:00 - 14:45 BST

MILITARY CONFLICT IN THE MIDDLE EAST IMPACT ON COMMODITY MARKETS

Since Russia invaded Ukraine in February 2022, commodity markets have been dealing with extraordinary levels of uncertainty, volatility, and structural change. In this panel, exchange leaders and market participants share their insights on the impact of recent geopolitical events, most notably the closure of the Strait of Hormuz, on the global markets for energy, metals and agriculture.

Moderator:

Cheryl Backhouse, Chief Operating Officer, Metals Division, Marex

Speakers:

Chris Edmonds, President, Fixed Income & Data Services, ICE
Georgina Hallett, Chief Sustainability Officer and Head of Physical Markets, London Metal Exchange
Tobias Paulun, Chief Executive Officer, European Commodity Clearing AG
Saad Rahim, Chief Economist, Trafigura Pte Ltd
Derek Sammann, Senior Managing Director, Global Head of Commodities Markets, CME Group

14:00 - 14:45 BST

STRENGTHENING OPERATIONAL RESILIENCE

How is the derivatives industry strengthening operational resilience in the face of cyber-attacks, technology outages, and increasingly complex dependencies across the market ecosystem? Panellists will discuss disruption scenarios, the evolving threat landscape and the practical challenges firms face in preparing for, responding to, and recovering from incidents and data recovery. The session will also highlight the concrete work being undertaken across the sector - through industry collaboration and information sharing - to enhance cyber resilience, improve incident response and reinforce the stability of critical market infrastructure.

Moderator:

Staci Parrish, Vice President, Global Industry Ops and Execution, FIA

Speakers:

Craig Curtis, ION Markets Chief Technology Officer, ION Group
Christian Gorke, Chief Information Security Officer, Deutsche Börse Group
Paul Hale, Global Chief Operating Officer, Derivative Clearing Services, HSBC Markets and Securities Services
Kirston Winters, Head of Legal, Risk, Compliance and Government and Regulatory Affairs, OSTTRA

14:45 - 15:15 BST

NETWORKING BREAK

Sponsored by Exegy and FIA

2026 IDX Program (continued)

14:45 - 15:15 BST

THE OPENING OF CHINA'S FUTURES MARKET: UNLOCKING NEW OPPORTUNITIES IN A FAST-CHANGING ERA

Sponsored by Shanghai Futures Exchange

The opening of China's futures market is accelerating in recent years, with a bunch of new international products to be opened in particular this year. This session will share the latest update in the opening up of Shanghai Futures Exchange, one of the leading commodity futures exchanges in China, and also how its opening up progress will help global market participants to navigate the increasing uncertainties and volatilities in the commodity markets.

Moderator:

*Xia Jing, Associate Director, International Cooperation
Department, Shanghai Futures Exchange*

Speakers:

*Garry Jones, Senior Independent Director of ICBC Standard
Bank, Chairman of KRM22
Sherif Khalifa, Senior Researcher & Deputy Portfolio Manager,
Aspect Capital Limited
Jocelyn Feng Pan, CEO and Chairman,
J.P. Morgan Futures Co. Ltd
Tiger Shi, Chief Executive Officer, BANDS Financial Limited*

15:15 - 16:00 BST

COMMODITY MARKETS: DEVELOPMENTS IN THE REGULATORY LANDSCAPE

Commodity market participants in Europe are navigating a combination of geopolitical pressure and policy change on both sides of the Channel. This panel brings together industry leaders and policy experts to unpack what the shifting EU and UK regulatory landscape means for trading, hedging, liquidity and compliance in 2026 and beyond.

Moderator:

Christiane Leuthier, Vice President, Commodities, FIA

Speakers:

*Joanna Boyle, Senior Compliance Manager, bp
Fabio Braga, Manager, Trading Policy, Infrastructure &
Exchanges, Financial Conduct Authority (FCA)
Karl-Peter Horstmann, Head - Markets Regulation, RWE Supply
& Trading GmbH
Ellen De Vocht, Head of the EU Representation Office, EEX*

15:15 - 16:00 BST

DIGITAL ASSET DERIVATIVES: THE PATH FORWARD

With more than \$3 trillion in market capitalisation, digital assets have become an important asset class dominated by crypto-native traders, brokers and fund managers. What role will tradfi institutions play in this new asset class? This group of experts will focus on the specific implications for the listed derivatives industry.

Moderator:

Radi Khasawneh, Director of Content, FOW, Derivia Intelligence

Speakers:

*Walter Cegarra, Head of Institutional Solutions, MAREX
Marc Jansen, Co-Chief Trading Officer, Flow Traders
John Palmer, Global Head of Derivatives, Kraken
Maxime Seiler, Co-Founder and Chief Executive Officer,
STS Digital
Sabrina Wilson, Chief Operating Officer, GFO-X*

15:30 - 17:30 BST

TASTE OF IDX

Wednesday 17 June

7:30 - 16:30 BST

REGISTRATION OPEN

Registration sponsored by CME Group.

7:30 - 8:45 BST

WIFM BREAKFAST - WHAT IS A FACT? TRUST, TRUTH, AND CONSENSUS IN AI-DRIVEN MARKETS

Sponsored by LSEG Post Trade

Featuring moderator Charlotte Woodward, alongside Helen Boyd, Fabiana Fedeli, and Kumar Panja, this discussion will explore how facts, signals, and consensus are shaped in modern financial markets as AI increasingly curates, amplifies, and interprets information flows. The panel will examine the growing importance of trust in data, institutions, and market infrastructure in an environment where misinformation can increasingly impact prices and decision-making.

Bringing together perspectives from the regulatory, buy-side, and sell-side communities, the discussion will consider the critical role of governance, transparency, and accountability in ensuring trust in AI-enabled market infrastructure and decision-making.

2026 IDX Program (continued)

7:30 - 8:45 BST

DROP IN MEETINGS WITH DMIST

Sponsored by WIFM and LSEG

The Derivatives Market Institute for Standards (DMIST) develops standards in the exchange-traded and cleared derivatives industry and encourages their widespread adoption. Meet with the DMIST team while you are at IDX and learn more about their progress in helping make markets more efficient, resilient, and competitive for all.

8:00 - 16:45 BST

EXHIBITS OPEN

8:00 - 8:45 BST

WELCOME TEA & COFFEE

9:00 - 9:30 BST

POLITICAL KEYNOTE

The forces rewriting the rules of global trade - from shifting alliances and regulatory divergence to post-Brexit realignments - are reshaping derivatives markets in real time. In this keynote address, Rt Hon Lord William Hague brings his unique perspective on the Europe-UK-US triangle to the challenges and opportunities facing market participants today, offering a candid assessment of where geopolitics is headed and what it means for the future of the industry.

Speaker:

Rt Hon Lord Hague, Former Leader, Conservative Party and Secretary of State for Foreign and Commonwealth Affairs

9:30 - 10:30 BST

THE EVOLVING REGULATORY LANDSCAPE

The panel will consider the regulatory landscape across Europe, implications of global geopolitical developments, and priorities for the coming years.

Moderator:

Bruce Savage, Head of Europe, FIA

Speakers:

Patrice Aguesse, Head of the Market Regulation Division, Autorité des Marchés Financiers

Anna Grochowska, Deputy Head of Unit, European Commission

Klaus Löber, Chair of the CCP Supervisory Committee (CCP SC), European Securities Markets Authority (ESMA)

Sasha Mills, Executive Director of Financial Market Infrastructure, Bank of England

Jon Relleen, Director of Infrastructure & Exchanges, Supervision, Policy & Competition - Markets, Financial Conduct Authority

10:30 - 11:00 BST

NETWORKING BREAK

10:45 - 11:15 BST

CRYPTO AS THE ALWAYS-ON COLLATERAL: CAPITAL EFFICIENCY BEYOND MARKET HOURS

This talk examines a structural shift already underway. Institutions are increasingly turning to digital assets not for directional exposure, but because they represent an operationally superior form of collateral: settling instantly, moving round the clock and available to deploy when traditional markets are closed.

The conversation focuses on what that unlocks in practice: weekend risk management, intraday collateral mobility and the ability to rotate capital across positions without the dead zones that fiat settlement introduces

Speakers:

Alex Casimo, Chief Commercial Officer, IMC Crypto

Efthimia Kefalea, Head of Derivatives Clearing Development, Eurex Clearing

John Palmer, Global Head of Derivatives, Kraken

11:15 - 12:00 BST

CATCHING THE SIGNALS: HOW ENFORCEMENT TRENDS ARE REDEFINING SURVEILLANCE

As global regulators sharpen their focus on market integrity, firms face an increasingly complex enforcement and surveillance landscape. Heightened supervisory expectations, sophisticated detection technologies, and a renewed emphasis on individual accountability are reshaping how we manage conduct risk, market abuse, and operational controls. This panel brings together leading experts to unpack the most significant trends influencing enforcement and surveillance today. Our speakers will explore emerging regulatory priorities, lessons from recent enforcement actions, and the evolving role of data, analytics, and AI in proactive risk identification.

Moderator:

Clare McMullen, Partner, Linklaters

Speakers:

Andrew Adams, Head of Trade Surveillance Europe and APAC, Royal Bank of Canada

Robert Mangham, Technical Specialist, Market Surveillance, Financial Conduct Authority (FCA)

Chris McDermott, Head of Market Regulation, ICE Futures Europe

Mattias Sjöblom, Chief Operating Officer, Scila

2026 IDX Program (continued)

11:15 - 12:00 BST

THE EVOLUTION OF CLEARING AND RISK MANAGEMENT

This panel will bring together senior clearing and risk leaders from CCPs and FCMs to discuss how global clearing frameworks are evolving amid rising market volatility and shifting regulatory expectations. The panel will explore the new transparency regime for margin models and how CCPs are managing procyclicality and clearing capacity in increasingly stressed markets. Panellists will also consider the growing role of tokenised collateral and digital settlement rails in supporting liquidity. The session will provide a view of how the industry is responding to these challenges and what the future risk architecture of clearing may look like.

Moderator:

Jackie Mesa, COO and Senior Vice President of Global Policy, FIA

Speakers:

Mamun Ahmed, Head of Risk Officer, ICE Clear Europe Ltd.

Jan Bart de Boer, Global Chief Commercial Officer, Board member of AACB, ABN AMRO Clearing Bank

Amy Elliott, Managing Director, Americas Head of Exchange Traded Derivatives (ETD), UBS

Brett Kovarik, Managing Director, Quantitative Risk Management and Post Trade Services, CME Group

Dmitrij Senko, Chief Risk Officer, Eurex Clearing AG

12:00 - 13:15 BST

NETWORKING LUNCH

13:15 - 13:45 BST

BUYSIDE KEYNOTE

Antoine Forterre, chief financial officer and chief operating officer of Man Group - one of the world's leading systematic investment managers - joins IDX for a wide-ranging conversation on the issues shaping buy-side strategy today. Expect candid views on navigating market volatility, the relative attraction of European versus US derivatives markets, and Man Group's approach to product innovation, AI, tokenisation, and the emerging debate around 24/7 trading.

Moderator:

Mariam Rafi, Global Head of Futures, Clearing and FXPB, Citigroup Global Markets

Speakers:

Antoine Forterre, Chief Financial Officer & Chief Operating Officer, Man Group

14:00 - 14:45 BST

TOKENISATION: THE GAME-CHANGER FOR COLLATERAL

Following the market turbulation of recent years, an ongoing review of market regulation across Europe, including the UK, has the potential to impact the trading of commodities in the region. Market specialists and participants provide their view of the key changes to areas such as the upcoming EU review of the ancillary activities regime, the recent REMIT review, the on-going UK review of the position limits regime, possible OTC position reporting and ancillary activities exemption, and consider the prospects for these markets going forward.

Moderator:

Joel Stainton, Head of EMEA Futures & Options and OTC Clearing, Bank of America

Speakers:

Maylis Dubarry, Managing Director, Global Co-Head of Prime Products & Solutions, Societe Generale

Christoph Hock, Head of Tokenisation and Digital Assets, Union Investment

Gergely Koczan, Market Innovation and Integration - MI² - Division, European Central Bank

Daniela Peterhoff, Executive Vice President, Chief Strategy and Transformation Officer, Market Platforms, Nasdaq

Nick Viney, Director, EMEA Government Affairs and Public Policy, BlackRock

14:00 - 14:45 BST

TRADING AT THE CROSSROADS: VOLATILITY, TECHNOLOGY AND THE FUTURE OF EXECUTION

The technology of execution in listed derivatives is rapidly evolving as institutions deploy more advanced data analytics and artificial intelligence. How are these new tools performing in today's world of high volatility? This panel of experts will explore current trends in execution technology.

Moderator:

Jason Stipe, Global Head of Listed Execution Product, BNP Paribas

Speakers:

Oliver Deutschmann, EMEA Head of Equity Derivatives, Liquidnet Europe Limited

Justin Llewellyn-Jones, Chief Executive Officer, Trading Technologies

Jonty Field, MSc, Co-Head & Chief Operating Officer, GreshamQuant

Vassiliki Veliou, Managing Director, CMT Capital Markets Trading GmbH

2026 IDX Program (continued)

15:00 - 15:45 BST

IMPACT OF LEGAL DEVELOPMENTS IN CLEARED DERIVATIVES

This panel will focus on practical, business-orientated insights from in-house and external counsel advising internal and external clients on current legal matters in cleared derivatives. Expert panellists will touch on legal aspects of tokenisation of collateral, the impact of regulatory changes in the EU and UK on legal relationships between market participants in clearing arrangements, recent developments with the standard Give-Up Agreements, and increased regulatory and internal focus on legal opinions.

Moderator:

Mitja Siraj, Vice President of Legal, Europe, FIA

Speaker:

Emma Dwyer, Partner, FieldFisher LLP

Della Geraghty, Global Markets Legal Counsel and Director, Barclays

Alice Eady Ketchell, Associate General Counsel, Citadel Securities

Gerry McNamee, Assistant General Counsel, Bank of America

Sophia Le Vesconte, Counsel, Financial Markets and Fintech, Linklaters LLP

15:00 - 15:45 BST

PATHWAY TO 24/7: HOW DERIVATIVES MARKETS CAN SUPPORT "ALWAYS ON" TRADING AND CLEARING

24/7 trading is already a reality in digital asset markets and the momentum is building to extend trading hours for conventional futures and options into the weekend. Join us for a discussion on the practical implications for clearing brokers and market makers.

Moderator:

Toks Oyeboade, Managing Director, Regulatory Affairs, J.P. Morgan

Speaker:

Helen Hartwell, EMEA Head of Clearing, UBS

Kate Hughes, Executive Director, Risk Management, CME Group

Sebastian Jones, Head of Trading, Britannia Global Markets

Gemma Lloyd, Chief Operating Officer EMEA, StoneX

Markus Schmitz, Head of Cleared Derivatives, FIS

15:30 - 16:30 BST

CLOSING RECEPTION

Sponsored by Kraken

18:00 - 0:30 BST

IDX GALA BENEFITING FUTURES FOR KIDS

Conclude your IDX experience at this black-tie Gala Dinner in support of Futures for Kids. Network with leaders from the international derivatives community while supporting the charity through ticket or table purchases, a silent and live auction, and a raffle.

Gala attendees will enjoy a live broadcast of the England vs. Croatia FIFA World Cup 2026™ match, visible from your seat throughout dinner and the program. Afterward, continue the celebration in a dedicated viewing area and take in the tournament atmosphere with colleagues.

Futures For Kids was launched in February 2008 as a charitable foundation to raise funds on behalf of the listed and cleared derivatives industry to support the lives of disadvantaged children and young people around the world.