

Understanding Financial Markets and Services

The EPFSF training sessions for MEP assistants are designed to deliver a deeper understanding of financial markets and services. Each seminar will cover all aspects of the role of each sector in the wider economy, the benefits and risks offered by the sector and how each of them operates. It will include panel sessions and presentations by a cross-section of infrastructures, intermediaries and end-users.

SEMINAR 1: DERIVATIVES

2 September 2010, 16:00-18:00, European Parliament

PROGRAMME

16:00	Introduction	Anthony Belchambers , CEO, FOA
16:05	Characteristics of the derivatives markets <ul style="list-style-type: none"> - Types of derivative instruments - Types of markets (on-exchange and OTC): benefits and risks - Trading practices and methodology 	Jeremie Pellet , Head of CIB Regulatory Affairs, BNP Paribas Ludovic Aigrot , Head of EU Affairs, NASDAQ OMX Stockholm Alan Fitzgerald , Manager - Client Liaison, Amalgamated Metal Trading Ltd
16:30	Who uses derivatives and why they are used <ul style="list-style-type: none"> - Managing - Trading and investing 	Richard Raeburn , Chairman, ACT Roland Kern , Head of Treasury, Lufthansa AEA
16:45	The role of clearing houses and trade repositories	Rory Cunningham , Chairman, EACH and Director of Strategy and Development, LCH Andrew Douglas , Head of Public Affairs - Europe, DTCC
17:00	Overview of current issues and lessons learned from the recent financial crisis <ul style="list-style-type: none"> - Changes in market infrastructure regulation - MiFID Review - Closer regulation of OTC markets 	ALL
17:20	Q&A	ALL
17:55	Closing remarks	Anthony Belchambers , CEO, FOA
18:00	End of session	