

Börse *meets* Alternative Investments

Topics are:

- Managed Futures
- Clearing and Settlement
- OTC-Markets
- Index products

October 26, 2011

Deutsche Börse | The Cube in Eschborn

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Börse meets Alternative Investments

October 26, 2011

www.forum-ai.com

From 13:00	<i>Registration</i>
14:00 – 14:10	<i>Opening Remarks BAI e.V.</i>
14:10 – 14:20	<i>Opening Remarks France Schuster, Head of Sales, Eurex Frankfurt AG</i>
14:20 – 14:50	<i>Trading with OTC-Derivatives in times of regulatory change – the impact of the European Market Infrastructure Regulation (EMIR)-Directive Andreas Bail, Senior Manager, PricewaterhouseCoopers</i>
14:50 – 15:10	<i>The future of OTC-Clearing Matthias Graulich, Head of Section Clearing Initiatives, Eurex Clearing AG</i>
15:10 – 15:30	<i>Speech Deutsche Börse Group</i>
15:30 – 16:15	<i>Panel: Stock Exchanges in alteration – new tasks and challenges</i>
	<ul style="list-style-type: none"> • <i>High Frequency Trading</i> • <i>Financial Transaction Tax</i> • <i>Regulation of Short Selling</i> • <i>Tasks in the field of OTC</i> • <i>Volatility and market distortions</i>
	<i>Dr. Randolph Roth, Executive Director Market Structure, Eurex Frankfurt AG</i>
	<i>Moderation: N.N</i>

16:15 – 16:45	<i>Coffee Break</i>
16:45 – 17:15	<i>To use opportunities and diversify risks – why Managed Futures belong in every portfolio Pius Fritschi, Partner, LGT Capital Partners</i>
17:15 – 17:45	<i>OTC Derivatives and Swap Execution Facilities (SEFs) Edward Allen, Bank of America Merrill Lynch</i>
17:45 – 18:15	<i>Custom indices – relevance and simplification for</i>
	<ul style="list-style-type: none"> • <i>Managed Futures</i> • <i>Clearing & Settlement</i> • <i>OTC Market</i> • <i>ETFs and products</i>
	<i>Boris Komljenovic, Regional Director, Germany, Austria, Switzerland & Eastern Europe, Dow Jones Indexes</i>
18:15 – 18:20	<i>Closing Remarks BAI e.V.</i>
Afterwards	<i>Get-together</i>

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BAI

■ Bundesverband Alternative Investments e.V.

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