



FIA **ASIA**2018

14TH ANNUAL
**ASIA DERIVATIVES
CONFERENCE**

27-30 NOVEMBER 2018
THE ST. REGIS SINGAPORE

CONFERENCE PROGRAMME

TABLE OF CONTENTS

Programme At-A-Glance	1
Programme	3
Platinum Sponsor Profiles	16-23
Partner Profiles	24-25
Silver Sponsor Profiles	26-32
Bronze Sponsors	33
Exhibitors	34-40

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PROGRAMME AT-A-GLANCE

Tuesday, 27 November 2018

- 09.00 International Regulators Meeting (*Invitation Only*)
- 16.00 InfoXchange: Dalian Exchange
- 17.30 Jones Day Exchange Leaders and Regulators Reception (*Invitation Only*)

Wednesday, 28 November 2018

- 08.00 Registration Opens
- 08.30 Exhibits Open
- 08.50 Welcome Address
- 09.15 Fireside Chat: The FCM Perspective
- 09.45 The Exchange Perspective
- 10.45 Networking Break
- 11.15 Regulatory Roundup
- 12.15 Networking Lunch
- 13.30 The Outlook for Asia-Pacific Exchanges
- 14.30 Futures for a New Generation of Investors
- 15.30 Networking Break
- 16.00 The Development of Asian Commodity Markets
- 17.00 Panel Sessions Conclude & Exhibits Close
- 17.00 Citadel and FIA Welcome Reception Poolside at LaBrezza

Thursday, 29 November 2018

- 08.00 Registration Opens
- 08.30 Exhibits Open
- 09.00 Keynote Address
- 09.30 China Opens Up
- 10.30 Networking Break
- 11.00 The Great Debate
- 12.00 Networking Lunch
- 13.30 Future State: Where Do We Go From Here?
- 14.30 Clearing Challenges and Opportunities
- 15.30 Networking Break
- 16.00 Industry Innovations
- 17.00 Panel Sessions Conclude
- 17.00 Taste of Asia Reception
- 18.00 Exhibits Close
- 18.30 SGX Closing Reception

Friday, 30 November 2018

- 06.45 Charity Golf Event @ Singapore Island Country Club (*Separate Registration Required*)

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TUESDAY, 27 NOVEMBER

09.00

Embassy/Consulate Room

INTERNATIONAL REGULATORS MEETING

(Invitation Only)

16.00

Senator Room

INFOXCHANGE: DALIAN COMMODITY EXCHANGE

Dalian Commodity Exchange (DCE) has made remarkable progress in recent years. Being the first exchange to launch commodity options and the first to internationalize domestic futures in Mainland China, DCE is developing even more products and services for broader customers. Join our InfoXchange to explore more.



Speakers:

Li Ning, Chief Representative, Singapore Office, Dalian Commodity Exchange

Qiao Yuanzhi, Manager, Singapore Office, Dalian Commodity Exchange

17.30

1919 Waterboat House Indoor Restaurant

JONES DAY EXCHANGE LEADERS AND REGULATORS RECEPTION

(Invitation Only)



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PROGRAMME

WEDNESDAY, 28 NOVEMBER

08.00

2nd Floor Foyer

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08.30

John Jacob Ballroom II

EXHIBITS OPEN

08.50

John Jacob Ballroom I

WELCOME ADDRESS

Speakers:



David Martin, Managing Director, J.P. Morgan Securities Singapore, and Chair, FIA Asia Advisory Board



Walt Lukken, President & Chief Executive Officer, FIA

09.15

John Jacob Ballroom I

FIRESIDE CHAT: THE FCM PERSPECTIVE

Interviewer:

Walt Lukken, President & Chief Executive Officer, FIA

Speakers:



Jerome Kemp, Global Head of Citi Futures, Clearing & Collateral, Citigroup Global Markets



Nick Rustad, Managing Director, Head of Global Clearing, J.P. Morgan

09.45

John Jacob Ballroom I

THE EXCHANGE PERSPECTIVE

Exchanges are the cornerstone of the futures industry. Recent developments have seen a change from the traditional role of the execution venue to encompass everything from technology innovator to data solution provider. Join senior executives from exchanges across Asia, Europe and the U.S. as they share their views on the state of the exchange-traded derivatives industry and respond to questions concerning the latest issues confronting them.

Chair:

David Martin, Managing Director, J.P. Morgan Securities Singapore, and Chair, FIA Asia Advisory Board

Speakers:

Thomas Book, Chief Executive Officer, Eurex

Matthew Chamberlain, Chief Executive Officer, London Metal Exchange

William Knottenbelt, Senior Managing Director, International, CME Group

Loh Boon Chye, Chief Executive Officer, Singapore Exchange

Edward Tilly, Chairman & Chief Executive Officer, Cboe Global Markets

Hiromi Yamaji, President & Chief Executive Officer, Osaka Exchange

WEDNESDAY, 28 NOVEMBER CONT.

10.15

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NETWORKING BREAK

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11.15

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REGULATORY ROUND-UP

The ever-changing regulatory environment is again at the forefront of issues faced by the exchange-traded and cleared derivatives industry. From Brexit and the impact of geopolitics, the risks and opportunities of fintech to addressing the increasing interconnectedness of markets, regulators are having to deal with a full basket of global dynamics. Panellists representing multiple jurisdictions, will examine and discuss how to create safe and viable markets that foster growth and sustainability.



Chair:

Jackie Mesa, Senior Vice President, Global Policy, FIA

Speakers:

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

Jenny Cosco, Managing Director, Co-Head, Government Affairs Asia-Pacific, Goldman Sachs

Eric Pan, Director of the Office of International Affairs, U.S. Commodity Futures Trading Commission

Phua Wee Ling, Director, Markets Policy & Infrastructure Department, Monetary Authority of Singapore

Paul Willis, Technical Specialist – Commodities, UK Financial Conduct Authority

12.15

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NETWORKING LUNCH

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13.30

John Jacob Ballroom I

THE OUTLOOK FOR ASIA-PACIFIC EXCHANGES

As U.S. and European markets face significant levels of uncertainty and unprecedented change from shifts in regulatory and political environments, Asia-Pacific exchange-traded derivatives markets are moving quickly to extend beyond local borders and are garnering increasing interest from market players all over the world. Senior executives will examine the outlook and future of exchanges in these high growth markets.



Chair:

Pat Kenny, Senior Vice President of Client Relations, CQG

Speakers:

Rinjai Chakornpipat, Managing Director, Thailand Futures Exchange

Les Male, Chief Executive Officer, Dubai Gold & Commodities Exchange

Mrugank Paranjape, Managing Director & Chief Executive Officer, Multi Commodity Exchange of India

Lamon Rutten, President Director, Indonesia Commodity and Derivatives Exchange

Eugene Zhu, Chief Executive Officer, Asia-Pacific Exchange

WEDNESDAY, 28 NOVEMBER CONT.

14.30

John Jacob Ballroom I

FUTURES FOR A NEW GENERATION OF INVESTORS

A new generation of individual investors is shaping the way brokers, exchanges and technology firms tailor their offerings in the Asia-Pacific region. This panel will look at the different approaches being adopted to make futures relevant and attractive to this growing user base, including in the areas of education, technology and customer engagement practices.



Chair:

Laura Ryan, Market Development Director,
Buyside Trading, Asia, Refinitiv

Speakers:

Greg Baker, Managing Director, Charles Schwab
Singapore

Teyu Che Chern, Chief Executive Officer, Phillip
Futures

Kelvin Chia, General Manager, China, CQG

John Donghoon Shin, Chief Representative,
Singapore Branch, Korea Exchange

Marcus Goi, Managing Director, Orient Futures
International (Singapore)

JB Mackenzie, Managing Director, Asia,
TD Ameritrade

15.30

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16.00

John Jacob Ballroom I

THE DEVELOPMENT OF ASIAN COMMODITY MARKETS

Commodities markets are facing a range of factors impacting their development, from trade policies, to the opening up of China and evolving demand dynamics. This panel will discuss these issues as well as growing participation in commodity markets, product development, how customers are adapting to the new regulatory environment and the future of global benchmarks.



Chair:

Christiane Leuthier, Senior Director of Commodities, FIA

Speakers:

Tim Bhatnagar, Head of Compliance, APAC, Middle East & Africa, Olam

Christopher Fix, Managing Director, Head of Asia-Pacific, CME Group

Jennifer Ilkiw, Vice President, Asia-Pacific, Intercontinental Exchange

Joe Raia, Managing Director & Head of Global Energy Markets, R.J. O'Brien

Dennis Zhang, Managing Director, Head of Commodities Development, Hong Kong Exchanges & Clearing Limited

Barry White, Senior Vice President, Intl FC Stone

17.00

PANEL SESSIONS CONCLUDE & EXHIBITS CLOSE

17.00

Poolside Terrace, LaBrezza Restaurant

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PROGRAMME

THURSDAY, 29 NOVEMBER

08.00

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08.30

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EXHIBITS OPEN

09.00

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KEYNOTE ADDRESS

Brian Quintenz became Commissioner at the U.S. Commodity Futures Trading Commission in August 2017. Prior to this, he founded and served as the Managing Principal and Chief Investment Officer of Saeculum Capital Management. Commissioner Quintenz sponsors a CFTC's Technology Advisory Committee on a rotating basis.



Speaker:

Brian Quintenz, *Commissioner, Commodity Futures Trading Commission*

09.30

John Jacob Ballroom I

CHINA OPENS UP

China opened its doors wider this year when it permitted crude oil futures and iron ore futures to be traded directly by foreign investors. This has continued the stream of policy moves aimed at opening up China's financial markets and internationalising the RMB. Our panel of experts will discuss the significance of these events, what's needed to enhance

market access, what we can expect to see in the coming years and the longer-term impact on the global landscape.



Chair:

Sharon Shi Ning, Managing Director,
G.H. Financials (Hong Kong) Ltd

Speakers:

Jun He, Executive Vice President,
Shanghai International Energy Exchange

Eric Jen, Chairman of the Board & Chief
Executive Officer, *Yuanta Futures Hong Kong*

Li Ning, Chief Representative, Singapore Office,
Dalian Commodity Exchange

Natasha Xie, Partner, *JunHe LLP*

Cecelia Zhong, Chief Marketing Officer, *Guojin
Metal Technology*, and Chief Executive Officer,
Guojin Resources

10.30

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NETWORKING BREAK

11.00

John Jacob Ballroom I

THE GREAT DEBATE

Chinese markets have opened up, and oil can now be cleared in Yuan. For the first time in over 40 years, crude will be priced in a currency other than US dollars. Is this the first step in Renminbi becoming the replacement as the dominant global settlement currency?

Two teams of industry experts will join in a spirited debate about this topical issue. This fun, lively and informative battle is always a highlight of the Asia Derivatives Conference. At the conclusion of the debate, the audience votes on which side fared better on the day.



Chair:

Michael Syn, Executive Vice President, Head of
Derivatives, *Singapore Exchange*

Speakers:

Allison Lurton, Senior Vice President & General
Counsel, *FIA*

Stephen Obie, Partner, *Jones Day*

Simon Puleston Jones, Head of Europe, *FIA*

THURSDAY, 29 NOVEMBER CONT.

Kevin Rideout, *Managing Director, Global Client Development, Hong Kong Exchanges and Clearing*

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12.00

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NETWORKING LUNCH

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13.30

John Jacob Ballroom I

FUTURE STATE: WHERE DO WE GO FROM HERE?

As we come to the year end, this panel will explore the key issues and trends which are shaping and transforming our industry and consider the future of our markets and what's predicted for 2019. Are they optimistic about the year ahead, or are we in for a bumpy ride? How will the Asia markets continue to thrive amongst evolving changes and uncertainty faced elsewhere?



Chair:

Bill Herder, *Head of Asia-Pacific, FIA*

Speakers:

Sharon Ang, *Managing Director, Head of Asia-Pacific, Cboe Global Markets*

Diederik Dorst, *Global Head of Regulation & Market Structure, Flow Traders*

K. Hari, *Chief Business Officer, National Stock Exchange*

Helen Lofthouse, *Executive General Manager, Derivatives & OTC Markets, ASX*

Silvio Oliviero, *Chief Executive Officer, Agency Trading & Processing, ION Group*

Andrew Stewart, *Executive Director & Global Head of Futures, Macquarie Bank*

14.30

John Jacob Ballroom I

CLEARING CHALLENGES AND OPPORTUNITIES

With new regulations and Brexit presenting unprecedented change, how are both the regional and international clearinghouses responding to the challenges they face? From balancing the interests of clearing members and end customers to navigating cross border regulatory regimes, our panellists will discuss how clearinghouses are balancing competitive issues with growing concerns surrounding systemic risk. Topics include the impact of capital requirements, cross border equivalence and recognition and changes to clearing models.



Chair:

Michael Voisin, *Partner, Global Head of Capital Markets, Linklaters*

Speakers:

Kate Birchall, *Head of Asia-Pacific, LCH Ltd.*

Roland Chai, *Group Risk Officer, Hong Kong Exchanges and Clearing Limited*

Sunil Cutinho, *President, CME Clearing, CME Group*

Agnes Koh, *Executive Vice President, Chief Risk Officer, Singapore Exchange*

Erik Mueller, *Chief Executive Officer, Eurex Clearing*

15.30

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NETWORKING BREAK

16.00

John Jacob Ballroom I

INDUSTRY INNOVATIONS

In the past few years, pressures to deliver revenue growth, cost savings and operational efficiencies have hastened the emergence of innovative solutions and products. These developments, ranging from the mainstreaming of virtual currencies to the adoption of distributed ledger technology, are transforming existing trading and clearing ecosystems.

THURSDAY, 29 NOVEMBER CONT.

This session will bring together a diverse range of speakers to discuss the main trends, opportunities and challenges that we face in the future.



Chair:

Yvonne Zhang, Chief Executive Officer & Co-Founder, Aquifer Institute

Speakers:

Paul Abrey, Director, Derivatives Utility APAC, FIS

Ulf Carlsson, General Manager, Head of North Asia & Japan, Nasdaq

Chip Dempsey, Senior Vice President & Chief Commercial Officer, OCC

Christian Hauff, Co-Founder & Head of APAC, Quantitative Brokers

John Ho, Head of Legal, Financial Markets, Standard Chartered Bank

Keith Todd, Executive Chairman & Chief Executive Officer, KRM22

17.00

PANEL SESSIONS CONCLUDE

17.00

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TASTE OF ASIA RECEPTION

18.00

EXHIBITS CLOSE

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18.30

Zouk, Block 3C, River Valley Road

SGX CLOSING RECEPTION

Cap off FIA Asia 2018 with a closing reception sponsored by SGX. Put on your boogie shoes and enjoy a nostalgic evening of music from the 70s, 80s, and 90s while networking with your colleagues from the conference! Shuttle bus service will be provided from St. Regis Hotel to the offsite location Zouk. Buses depart at 6:00pm and 6:15pm. See you there!

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FRIDAY, 30 NOVEMBER

06.45

Singapore Island Country Club

CHARITY GOLF OUTING

(Separate Registration Required)

Top off your Asia Derivatives Conference experience with our Charity Golf Outing at the Singapore Island Country Club. Taking place on the Island Course, the Asia Derivatives Conference Charity Golf Outing is an 18-hole Scramble.

With breakfast and lunch provided, you will have plenty of time to network with fellow attendees – and support a fantastic charity, Futures for Kids. Founded in 2008 by a group of people in the futures industry in Europe, Futures for Kids supports children's charities around the world through fundraising events and private donations.

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Jones Day

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<http://www.jonesday.com/>

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