

The logo features the word "ASIA" in a bold, blue, sans-serif font. Above the letter "A" is a red arc. To the right of "ASIA" are two small, light blue right-pointing triangles. Next to these is a large, red, stylized letter "V". To the right of the "V" is another small, light blue right-pointing triangle.

# ASIA V

2020 FIA CONFERENCE

1-3 DECEMBER ◀▶ VIRTUAL



# 2020 Asia-V Program

## Tuesday, 1 December

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**8:00 a.m. SGT - 8:30 a.m. SGT**

### VIRTUAL TRADESHOW AND NETWORKING

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**8:30 a.m. SGT - 9:00 a.m. SGT**

### OPENING REMARKS

Please join the opening of the conference and an overview of current industry developments and priorities with Bill Herder, FIA Head of Asia-Pacific; Ian Nissen, Managing Director and Head of Futures at Citigroup Global Markets Singapore; and Walt Lukken, President and CEO of FIA.

Speakers:

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

*Ian Nissen, Managing Director, Head of Futures, Clearing & FX Prime Brokerage, Asia-Pacific, Citigroup Global Markets Singapore Pte. Ltd*

*Walter Lukken, President & Chief Executive Officer, FIA*

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**9:00 a.m. SGT - 10:00 a.m. SGT**

### THE OUTLOOK FOR ASIA-PACIFIC EXCHANGES

2020 has been an unprecedented year with significant levels of uncertainty driven by the global pandemic as well as shifts in regulatory, economic and political environments, Asia-Pacific exchange-traded derivatives markets are responding by adopting innovative products and processes. This panel will consider how these exchanges are thriving in this dynamic environment with participants offering their views on these opportunities and challenges, and implications for the marketplace.

Moderator:

*Ian Nissen, Managing Director, Head of Futures, Clearing & FX Prime Brokerage, Asia-Pacific, Citigroup Global Markets Singapore Pte. Ltd*

Speakers:

*Denise Huang, Senior Vice President, Taiwan Futures Exchange*

*Helen Lofthouse, Executive General Manager, Derivatives & OTC Markets, Australian Securities Exchange*

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

*Matthias Rietig, Senior Officer & Chief Representative of Singapore Branch, OSE-Japan Exchange Group*

*Michael Syn, Senior Managing Director & Head of Equities, Singapore Exchange*

*Lawrence Zhang, Chief Representative, Singapore Office, Shanghai Futures Exchange*

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**10:00 a.m. SGT - 11:00 a.m. SGT**

### ETD OPERATIONS: ADAPTING TO THE NEW NORMAL

The challenges presented by the global pandemic and the

resulting market volatility earlier this year have resulted in Institutions reviewing their operations to seek more effective and efficient processes and minimise risk. Our panellists will share their experiences and insights and discuss how they are adapting to the new normal.

Moderator:

*Stella Gan, Head of Operations, Asia-Pacific, FIA*

Speakers:

*Vikram Bajaj, Senior Director, Service Delivery, FIS*

*Max E, Head of Listed Derivatives Clearing Product APAC, Deutsche Bank AG Singapore*

*Yan Lam, Vice President, Post-Trade Business Development, Hong Kong Exchanges and Clearing Limited*

*Val Mathews, Chief Operating Officer, Australian Securities Exchange*

*Nachi Muthu, Global Head of Derivative Products & Solutions, Broadridge*

*Neil Newby, ED, Global Clearing Operations, Corporate Investment Bank, J.P. Morgan*

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**11:00 a.m. SGT - 11:30 a.m. SGT**

### VIRTUAL TRADESHOW AND NETWORKING

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**11:30 a.m. SGT - 12:00 p.m. SGT**

### FIRESIDE CHAT WITH VICE CHAIRMAN FANG XINGHAI

FIA President and CEO Walt Lukken sits down with Vice Chairman Fang Xinghai of the China Securities Regulatory Commission for a discussion on the development and opening-up of China's futures markets.

Moderator:

*Walter Lukken, President & Chief Executive Officer, FIA*

Speakers:

*Vice Chairman Fang Xinghai, China Securities Regulatory Commission*

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**12:00 p.m. SGT - 13:00 p.m. SGT**

### CROSS-BORDER TRADING AND CLEARING IN ASIA-PACIFIC: CHALLENGES AND OPPORTUNITIES

There have been a number of developments in the financial and global environment which will have a major impact on the ability to trade across borders throughout the region. Panelists will discuss trends in accessing markets from within the region and beyond including the latest initiatives in China.

Moderator:

*Russell Beattie, Director, APAC Head of Futures & Options, OTC Clearing Services & FX Prime Brokerage, B of A Securities*

Speakers:

John Buckley, Chief Operating Officer, Asia, Citadel Securities  
Christopher Fix, Managing Director, Asia, CME Group  
Mezhgan Qabool, Head of Market Development APAC, Eurex  
Sharon Shi, Managing Director, G.H. Financials (HK) Ltd  
Natasha Xie, Partner, JunHe LLP

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**13:00 p.m. SGT - 13:30 p.m. SGT**

**SGX SPONSORED SESSION - ILLUSIONIST**

The Magic of Our Community: An SGX Perspective

Come along with SGX CEO Loh Boon Chye to experience what goes into the making of an ecosystem that thrives.

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**13:30 p.m. SGT - 14:00 p.m. SGT**

**VIRTUAL TRADESHOW AND NETWORKING**

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**14:00 p.m. SGT**

**DAY 1 CONCLUDES**

## Wednesday, 2 December

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**8:30 a.m. SGT - 9:00 a.m. SGT**

**VIRTUAL TRADESHOW AND NETWORKING**

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**9:00 a.m. SGT - 10:00 a.m. SGT**

**THE CHANGING WORLD OF GLOBAL COMMODITIES**

Geopolitical and economic trends have played a significant role in shaping global commodities markets in the past 12 months. Our panel of specialists will look at the short, medium and longer term implications for the region's sector as well as further afield and how the industry is responding.

Moderator:

Bill Herder, Head of Asia-Pacific, FIA

Speakers:

Brett Cooper, Head of Commodities, Asia, StoneX  
Samuel Ho, Chief Executive Officer, Bursa Malaysia Derivatives Berhad  
Li Ning, Chief Representative, Singapore Office, Dalian Commodity Exchange  
Maureen Poh, Director, Helmsman LLC  
Peter Zaman, Partner, ReedSmith  
Joe Vu, Head of Financial Sales, Asia, London Metal Exchange

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**10:00 a.m. SGT - 11:00 a.m. SGT**

**THE CCP PERSPECTIVE ON THE ASIA-PACIFIC CLEARING ENVIRONMENT**

There have been a number of developments in the clearing space in response to COVID-19, and other global, commercial and regulatory factors. Our panel of industry leaders will share their experience and insights to discuss the changing nature of clearing services and the impact on the Asian exchange-traded derivatives market.

Moderator:

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

Speakers:

Kate Birchall, Head of Asia-Pacific, LCH Limited  
Agnes Koh, Senior Managing Director, Chief Risk Officer, Singapore Exchange  
Vikram Kothari, Managing Director, NSE Clearing Limited  
Daisuke Miyauchi, Chief Risk Officer, Director of Risk Management, Japan Securities Clearing Corporation  
Hamish Treleaven, Chief Risk Officer, Australian Securities Exchange  
Simon Walker, Executive Director, Equity Sales & Trading Risk, Morgan Stanley

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**11:00 a.m. SGT - 11:30 a.m. SGT**

**VIRTUAL TRADESHOW AND NETWORKING**

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**11:30 a.m. SGT - 11:45 a.m. SGT**

**KEYNOTE SPEAKER**

As 2020 draws to a close, SGX CEO Loh Boon Chye shares his views on this unprecedented year, the response of the Singapore market and future prospects.

Speaker:

*Loh Boon Chye, Chief Executive Officer, Singapore Exchange*

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**11:45 a.m. SGT - 12:00 p.m. SGT**

**KEYNOTE SPEAKER**

Shortly before his departure from Hong Kong Exchanges and Clearing, CEO Charles Li provides a farewell to the industry, highlighting key developments under his tenure and sharing his experiences at the helm of the exchange.

Speaker:

*Charles Li, Chief Executive, Hong Kong Exchanges and Clearing Limited*

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**12:00 p.m. SGT - 13:00 p.m. SGT**

**THE REGULATORY LANDSCAPE FOR A NEW DECADE**

2020 marks the turn of a decade that has seen the regulatory environment change profoundly. In addition to grappling with the impact of COVID-19, regulators and market participants have had to address myriad global macro-economic and political issues. Social concerns such as sustainability have also begun to feature more prominently on regulators' agendas. This panel will discuss how regulators and market participants navigate their way through an increasingly complex environment and what they see in the horizon.

Moderator:

*Tze Min Yeo, Head of Legal and Policy, Asia-Pacific, FIA*

Speakers:

*Jenny Cosco, Managing Director, Co-Head, Government Affairs Asia-Pacific, Goldman Sachs (Asia) LLC*

*Chin-Chong Liew, Partner, Linklaters*

*Nathanael Lim, Deputy Director & Head of the Markets Infrastructure Supervision Division, Monetary Authority of Singapore*

*Alex Orgaz-Barnier, Senior Manager, Market Infrastructure, Australian Securities and Investments Commission*

*Benjamin Pynt, Legal Counsel, DRW*

*Glenn Seah, Managing Director, Head Legal, Compliance & Corporate Secretariat, Singapore Exchange*

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**13:00 p.m. SGT - 13:30 p.m. SGT**

**MOEX SPONSORED SESSION - MICRO CONTRACTS ON MACRO EXCHANGE**

Get up to speed on the macro and micro factors that are shaping the Russian market and the opportunities that exist for investors and traders. This session will also explore the micro-small lot contracts that are currently available on the MOEX exchange and the extra possibilities participants

can find versus other global exchanges. Learn more about MOEX, one of the top 7 derivatives market in the world, along with ways to keep boosting liquidity and their expanded early morning trading hours.

Moderator:

*Alexander Ezhov, International Sales Director, Derivatives Market, Moscow Exchange*

Speaker:

*Roger Balch, Head of Prime Services, SOVA Capital*

*Nicolas Pano, Executive Director, EM Equity Trading, Goldman Sachs International*

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**13:30 p.m. SGT - 14:00 p.m. SGT**

**VIRTUAL TRADESHOW AND NETWORKING**

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**14:00 p.m. SGT**

**DAY 2 CONCLUDES**

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## Thursday, 3 December

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**8:30 a.m. SGT - 9:00 a.m. SGT**

**VIRTUAL TRADESHOW AND NETWORKING**

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**9:00 a.m. SGT - 10:00 a.m. SGT**

**ARE DATA AND TECHNOLOGY THE NEW DRIVERS FOR THE BUSINESS?**

Data and analytics have always been a mainstay of the futures markets. New technology and practices have broadened that importance to include every aspect of the trade process. Will this continue and to what end? We have gathered a diverse group of experts to discuss how data is utilised and what they feel will be the future of these products.

Moderator:

*Will Acworth, Senior Vice President of Publications, Data & Research, FIA*

Speakers:

*Catherine Clay, Senior Vice President, Global Head of Information Solutions, Cboe Global Markets*

*Christian Hauff, Chief Executive Officer & Co-Founder, Quantitative Brokers*

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

*Genping Liu, Partner, Vertex Ventures*

*Melody Ma, General Counsel, OSL*

*Daniel Shek, Director, Feeds Business Development, Intercontinental Exchange*

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**10:00 a.m. SGT - 11:00 a.m. SGT**

**RESPONDING TO SOCIETAL ISSUES**

The world has witnessed shifting views on environmental

concerns, workplace diversity and geopolitical tensions. How has our industry responded so far, and what more can be done to provide solutions to these demands for change?

Moderator:

*Yvonne Zhang, Director, Risk Advisory, Deloitte & Touche  
Enterprise Risk Services Pte Ltd*

Speakers:

*Mathieu Fuhrmann, Vice President, Equity Index Sales, Eurex  
Pascal Lambert, Group Country Head, Singapore & Head of  
South East Asia & India, Societe Generale  
Kate Simpson, Vice President, Global Clearing, J.P. Morgan  
Michael Tang, Head, Listing Policy & Product Admission,  
Singapore Exchange Regulation*

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**11:00 a.m. SGT - 11:30 a.m. SGT**

### **VIRTUAL TRADESHOW AND NETWORKING**

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**11:30 a.m. SGT - 12:00 p.m. SGT**

### **FIRESIDE CHAT WITH DAWN DEBERRY STUMP**

CFTC Commissioner Dawn DeBerry Stump joins FIA's Head of Asia Bill Herder for a conversation about the latest regulatory developments in the US, the process of transition to a new Administration and her thoughts on the key priorities for global markets regulators.

Interviewer:

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

Interviewee:

*Dawn DeBerry Stump, Commissioner, Commodity Futures  
Trading Commission*

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**12:00 p.m. SGT - 13:00 p.m. SGT**

### **FUTURE STATE - A WORLD VIEW ON THE INDUSTRY IN TODAY'S DYNAMIC ENVIRONMENT**

With the ever-changing state of the global geopolitical situation, COVID-19 and economic uncertainties, our panelists of industry thought leaders will sift through the rhetoric and give their opinions on how the current issues will affect the financial industry. What's predicted for 2021? Is there cause to be optimistic about the year ahead, or are we in for a bumpy ride?

Moderator:

*David Martin, Managing Director, Head of Global Clearing,  
Asia-Pacific, J.P. Morgan*

Speakers:

*Don Byron, Head of Global Industry Operations & Execution,  
FIA  
Bradley Fraser, Director, Head of Prime Derivatives Services,  
Asia, Barclays Bank Plc  
Marcus Goi, Managing Director & Chief Executive Officer,  
Orient Futures International (Singapore)  
George Harrington, Managing Director & Global Head of*

*Exchanges & Americas Structured Products, MSCI  
Jen Ilkiw, Head of Intercontinental Exchange & Bakkt, Asia-  
Pacific, Intercontinental Exchange  
Jessica Morrison, CEO & Head of Execution Services APAC,  
Virtu Financial*

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**13:00 p.m. SGT - 13:10 p.m. SGT**

### **CLOSING REMARKS**

Join FIA's Head of Asia-Pacific, Bill Herder, for closing conference remarks.

Speaker:

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

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**13:10 p.m. SGT - 13:40 p.m. SGT**

### **VIRTUAL TRADESHOW AND NETWORKING**

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**13:40 p.m. SGT**

### **DAY 3 CONCLUDES**