



ASIA

2023 FIA CONFERENCE
28-30 NOVEMBER | SINGAPORE

2023 Asia Program

Tuesday 28 November

18:00 SGT

MSCI CLEARING AND EXCHANGE LEADERS RECEPTION (INVITE ONLY)

Wednesday 29 November

8:00 SGT

REGISTRATION OPENS

8:30 SGT

EXHIBIT HALL OPENS

9:00 SGT

OPENING REMARKS

Speaker:

Bill Herder, Head of Asia-Pacific, FIA

9:05 SGT

WELCOME ADDRESS

Speaker:

Chris Bainbridge, Head of Prime Brokerage & Clearing, Asia-Pacific, SG Securities (HK) Ltd & Chairman, Asia Advisory Board, FIA

9:15 SGT

WELCOME ADDRESS

Speaker:

Walt Lukken, President and CEO, FIA

9:30 SGT

THE HORIZON FOR GLOBAL MARKETS

In the always dynamic financial markets, exchanges are the cornerstone of price discovery and risk mitigation. From volatile commodity markets to AI, leaders from major exchanges will discuss a plethora of topics facing the exchange-traded derivatives industry and what the landscape will look like going forward.

Moderator:

Chris Bainbridge, Head of Prime Brokerage & Clearing, Asia-Pacific, SG Securities (HK) Ltd & Chairman, Asia Advisory Board, FIA

Speakers:

V. Balasubramaniam, Managing Director & Chief Executive Officer, NSE International Exchange

Loh Boon Chye, Chief Executive Officer, SGX Group

Michael Peters, Chief Executive Officer, Eurex Frankfurt AG

Wilfred Yiu, Co-Chief Operating Officer & Head of Equities, Hong Kong Exchanges and Clearing Ltd

10:30 SGT

NETWORKING BREAK

Co-sponsored by B3, BofA Securities and FTSE Russell

11:00 SGT

FIRESIDE CHAT WITH UGO BASSI, DIRECTOR OF FINANCIAL MARKETS AT FISMA, EUROPEAN COMMISSION

FIA's Walt Lukken sits down with the European Commission's Ugo Bassi for a discussion on the progress of the EU's Capital Markets Union, including digital assets regulation, third-country CCP recognition and equivalence, and other key work that could impact the Asia-Pacific region.

Moderator:

Walt Lukken, President and CEO, FIA

Speaker:

Ugo Bassi, Director of Financial Markets at FISMA, the European Commission's Directorate-General for Financial Stability, Financial Services & Capital Markets Union

2023 Asia Program (Continued)

11:30 SGT

THE REGULATORY LANDSCAPE: WHAT'S NEXT?

Regional and global regulatory developments have had a significant impact on the futures and derivatives markets in Asia. These developments are being driven by a number of factors, including the growth of digital assets, the increasing use of derivatives by retail investors, and the need to protect market participants from risk. In this discussion, our panel of experts will share their insights on the latest regulatory trends and what these mean for market participants. They will also explore the challenges and opportunities that lie ahead for the industry.

Moderator:

Bruce Savage, Head of Europe, FIA

Speakers:

Angelina Kwan, Senior Advisor, IMC Asia-Pacific
Klaus Löber, Chair of the CCP Supervisory Committee (CCP SC), European Securities Markets Authority (ESMA)
Abigail E. Ng, Executive Director and Head of the Markets Policy & Consumer Department, Monetary Authority of Singapore
Lena Ng, Partner, Clifford Chance
Karen K. Wuertz, Senior Vice President, Strategic Planning & Development, National Futures Association

12:30 SGT

NETWORKING LUNCH

13:30 SGT

THE FUTURE OF CLEARING IN A VOLATILE MARKET

The persistent volatility in financial markets has put a spotlight on clearing. Join our panel of experts as they discuss the risks to the current clearing system and what we can expect in the future. They will also discuss the evolving dynamics of margin, margin transparency and adequacy, the importance of cyber resilience for CCPs, and the considerations around extended trading hours.

Moderator:

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

Speakers:

Piyush Chourasia, Chief Regulatory Officer, National Stock Exchange of India
Ivan Han, Executive Director, Deputy Chief Risk Officer, SGX Group
David Martin, Managing Director, Head of Futures & Derivatives Clearing, Asia-Pacific, J.P. Morgan
Erik Tim Müller, Chief Executive Officer, Eurex Clearing AG
Rohit Verma, Head of Asia-Pacific, LCH

14:30 SGT

THE STATE OF OPERATIONS

The futures industry has experienced a number of key events in recent years such as increased volatility, changing market participant dynamics and the push towards 24/7 trading. How are these being handled from an operational aspect? What are the impacts on cleared derivatives? Panelists will discuss operational readiness, potential shortcomings, innovation in technology and the ability to respond to changes in the market environment.

Moderator:

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

Speakers:

Vikram Bajaj, Senior Director, Capital Markets, FIS
Max E, Head of Listed Derivatives Clearing Product APAC, Deutsche Bank AG Singapore
Nachi Muthu, Regional Head of Technology, Asia-Pacific, Wells Fargo
Candice Trevenna, Head of Derivatives Clearing Services, ASX

15:30 SGT

NETWORKING BREAK

Co-sponsored by B3, BofA Securities and FTSE Russell

16:00 SGT

EXPLORING OPPORTUNITIES IN CHINA'S EVOLVING DERIVATIVES LANDSCAPE

China's markets are witnessing a remarkable wave of internationalization, fueled by the impetus of financial sector reforms and the persistent drive for enduring economic growth. The Futures and Derivatives Law has opened up market access and refined regulatory frameworks, creating a wealth of new opportunities for participants in this dynamic market. At the same time, exchanges are actively exploring innovative new products to meet the evolving demands of market participants. Join our esteemed panel of experts as they share insights on the immense business potential in China's derivatives markets, discuss the latest trends and the outlook for derivatives in China.

Moderator:

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

Speakers:

Jocelyn Pan, CEO & Chairman, J.P. Morgan Futures Co Ltd, China
Sharon Shi, Chief Executive Officer, G.H. Financials Ltd
Natasha Xie, Partner, JunHe
Yuan Yuan, Assistant Director, Institutional Services Department, China Financial Futures Exchange
Dr. Hui Zheng, Global Head of Risk Management & Controls, Head of Market Regulatory Structure APAC, Flow Traders Hong Kong Ltd.

2023 Asia Program (Continued)

17:10 SGT

EXHIBITS CLOSE

14:30 SGT

WELCOME RECEPTION

Co-sponsored by B3, BofA Securities and FTSE Russell

Enjoy cocktails and conversation with fellow attendees as you wrap up the first day of Asia 2023. The Welcome Reception takes place in a unique space at The St. Regis Singapore - Caroline's Mansion.

Thursday 30 November

8:00 SGT

REGISTRATION OPENS

8:30 SGT

EXHIBIT HALL OPENS

9:00 SGT

**FIRESIDE CHAT WITH ASHOK KUMAR MIRPURI,
TEMASEK INTERNATIONAL PTE. LTD**

FIA's Walt Lukken will interview Temasek's Ashok Kumar Mirpuri on the outlook for the Asia-Pacific region, his experience as Singapore's Ambassador to the US from 2012 to June 2023 and how Singapore navigates an increasingly fraught geopolitical environment.

Moderator:

Walt Lukken, President and CEO, FIA

Speaker:

*Ashok Kumar Mirpuri, Head, International Policy & Governance,
Temasek International Pte. Ltd*

9:30 SGT

WHAT LIES AHEAD FOR THE ASIA-PACIFIC REGION?

While equity index products account for three quarters of the region's exchange traded derivatives volume, there is also substantial growth being witnessed in a number of commodities products. This panel will look at which products are dominating activity and how the world is increasingly looking at the region for price discovery.

Moderator:

*Jonathan Finney, Managing Director, APAC Business
Development, Citadel Securities*

Speakers:

*Chip Clairmont, CEO, ABN AMRO Clearing, Tokyo & Chairman,
FIA Japan*

*George Harrington, Managing Director & Global Head of Fixed
Income & Derivatives - Index, MSCI*

*Lei Li, APAC Head of Sales for Futures, Options, OTC Clearing,
FIPB & FXPB, BofA Securities*

Alice Pocklington, EVP, APAC, Trading Technologies

*Kate Simpson, VP, APAC Head of Clearing Product Development
& Strategy, J.P. Morgan*

10:30 SGT

NETWORKING BREAK

Co-sponsored by B3, BofA Securities and FTSE Russell

11:00 SGT

THE GREAT DEBATE

Motion: This house believes that Machine will replace Man in the future.

Our group of industry experts will debate the question of how technology will play an even more important role in traditionally labor-intensive functions. As the demands for operational efficiency and accuracy have increased, have the technological solutions been able to keep up with the demands of the market? Or will machines replace mankind altogether?

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.

Moderator:

Emma Davey, Chief Commercial Officer, FIA

Speakers:

John Fildes, Expert Partner, Bain & Company

Allison Lurton, Chief Legal Officer & General Counsel, FIA

*Kevin Rideout, Managing Director and Co-Head of Sales &
Marketing, Hong Kong Exchanges and Clearing Ltd*

*Jeremy Steen, Head, Derivative Clearing Services, Asia-Pacific,
Hongkong and Shanghai Banking Corporation Ltd*

2023 Asia Program (Continued)

12:00 SGT

NETWORKING LUNCH

13:30 SGT

COMPETING IN A DYNAMIC ENVIRONMENT

As the global markets continue to experience political and financial uncertainty, the role of regional exchanges has been thrust into even greater importance. APAC has been the fastest growing region over the past few years and shows no signs of slowing down. Our panel of regional exchange leaders will discuss the challenges and opportunities they face in this incredibly dynamic market.

Moderator:

David Martin, Managing Director, Head of Futures & Derivatives Clearing, Asia-Pacific, J.P. Morgan

Speakers:

Russell Beattie, Managing Director, Head of Asia-Pacific, CME Group

Denise Huang, Senior Vice President, Taiwan Futures Exchange

Sriram Krishnan, Chief Business Development Officer, National Stock Exchange of India Ltd

Matthias Rietig, Senior Officer & Chief Representative, Singapore Branch, Osaka Exchange, Inc.-JPX

14:30 SGT

THE GROWTH OF THE INDIVIDUAL INVESTOR SEGMENT

Markets around the globe have witnessed significant growth in participation from individual investors and exchanges, brokers and technology firms have been tailoring their offerings in response. What are the current and potential impacts of this shift in the trading environment structure? Do we need to develop new methods to ensure the integrity of the markets? Our panel of experts will share their views on what we can expect to see in the year ahead.

Moderator:

Bill Herder, Head of Asia-Pacific, FIA

Speakers:

Sharon Ang, Managing Director, Head of APAC Derivatives Sales, Cboe Global Markets

Mohit Batra, Executive Director, Nuvama Investment Advisors Pvt Ltd

Grace Chan, Executive Director, Phillip Nova

William Fyfe, SVP, Global Sales and Prime Services, KGI Securities (Singapore) Pte. Ltd

Kevin Rideout, Managing Director and Co-Head of Sales & Marketing, Hong Kong Exchanges and Clearing Ltd

15:30 SGT

NETWORKING BREAK

Co-sponsored by B3, BofA Securities and FTSE Russell

16:00 SGT

LOOKING THROUGH THE INDUSTRY'S CRYSTAL BALL

As 2022 draws to a close, the industry is witnessing another year of record volumes, driven in large part by geo-political trends. Yes, as the market responds to current developments like the war in Ukraine, it is also looking further ahead at longer term issues such as climate change and the growing adoption of digital assets. Panelists will consider the role of derivative markets in meeting these and other challenges and discuss opportunities that lie ahead.

Moderator:

Chris Bainbridge, Head of Prime Brokerage & Clearing, Asia-Pacific, SG Securities (HK) Ltd

Speakers:

Shiau-Ling Chong, Head of APAC Futures & Options, OTC Clearing and FXPB, BofA Securities

Dheeraj Daswani, Head of Futures & Clearing Product, APAC, Citigroup Global Markets Singapore Pte. Ltd

Joyce Goh, Commercial Director, Climate Impact X

Neeraj Maathur, Head of Corporate Strategy, Singapore, Optiver

Michael Peters, Chief Executive Officer, Eurex Frankfurt AG

17:00 SGT

TASTE OF ASIA RECEPTION

18:00 SGT

EXHIBITS CLOSE

18:30 SGT

SGX GROUP CLOSING RECEPTION (SPONSORED BY SGX GROUP)

The year's biggest party for Asia's cleared derivatives community is back! Have some drinks, enjoy the canapes, and bust out some moves on the dance floor with SGX Group.

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