



# Commodities 2024

16-18 September 2024  
The Houstonian • Houston, Texas



# FIA Forum: Commodities 2024 Program

## Monday 16 September

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3:30 p.m.

### REGISTRATION OPEN

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5:00 p.m.

### WELCOME RECEPTION

Sponsored by Nodal Exchange

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## Tuesday 17 September

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3:30 p.m.

### REGISTRATION AND EXHIBITS OPEN

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8:15 p.m.

### NETWORKING BREAKFAST

Co-Sponsored by Cleary Gottlieb Steen & Hamilton LLP and FIA

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09:15 am

### WELCOME REMARKS

09:15 am - 09:30 am

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09:30 am

### THE BIG PICTURE

How have geopolitical risk, supply chain disruptions, the rise of renewables, and shifts in demand affected the global oil and gas markets?

#### Moderator

Teresa Lopez, COO, Global Lightends Trading, BP

#### Speakers

Ben Hoff, Global Head of Commodities Research, Societe Generale

Peter Keavey, Managing Director, Energy and Environmental Products, CME Group

Erik Mielke, SVP, Global Head of Corporate Research, Wood Mackenzie

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10:25 am

### NETWORKING BREAK

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10:55 am

### CFTC ENFORCEMENT

LEGAL & COMPLIANCE TRACK

Experts will review notable CFTC, criminal and exchange enforcement actions and what they mean for commodity market participants.

#### Moderator

Neal Kumar, Partner, Willkie Farr & Gallagher

#### Speakers

Elizabeth Davis, Practice Group Co-Chair, Davis Wright Tremaine LLP

Paul Hayeck, Deputy Director, Commodity Futures Trading Commission

Benjamin Peacock, Counsel, Clifford Chance US LLP

Andrew Vrabel, Managing Director & Chief Regulatory Officer, CME Group

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10:55 am

### GLOBALIZATION OF SUPPLY

TRADE & RISK TRACK

Sponsored by Aegis Markets

How have structural changes in the global gas and LNG markets impacted derivatives markets and hedging strategies?

#### Moderator

Annette Hugh, Global Head of Market Development and Engagement, S&P Global Commodity Insights

#### Speakers

Samantha Dart, Head of Natural Gas Research, Goldman Sachs & Co. LLC

Wouter de Klein, Senior Director, Utility Markets, ICE

Joe Raia, Chief Commercial Officer, Abaxx Commodity Futures Exchange and Clearinghouse

# FIA Forum: Commodities 2024 Program *(Continued)*

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**11:45 am**

## **MAKE YOUR TRADING DOCUMENTATION WORK FOR YOU**

LEGAL & COMPLIANCE TRACK

Will your contracts be an asset or albatross in the next market crisis? Panelists will discuss best practices and strategies for future-proofing trade documentation in view of the latest caselaw.

### **Moderator**

*Adam Lapidus, Of Counsel, Gibson, Dunn & Crutcher*

### **Speakers**

*Craig Enochs, Partner, Energy and Natural Resources Group, Reed Smith LLP*

*Kelly Funderburk, Attorney, Bank of America Commodities*

*Paul McBride, Senior Counsel, Vitol*

*Deborah North, Partner, Cleary Gottlieb Steen & Hamilton LLP*

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**11:45 am**

## **RENEWABLE FUELS**

TRADE & RISK TRACK

*Sponsored by Aegis Markets*

How has demand for biofuels affected energy refiners and agricultural producers and the related commodity futures markets?

### **Moderator**

*Nelson Neale, President, CHS Hedging*

### **Speakers**

*Gabriel Collins, Baker Botts Fellow in Energy and Environmental Regulatory Affairs, Rice University Baker Institute for Public Policy*

*Prabhu Rajamani, Managing Director, Midstream & Energy Transition; Head of Low Carbon Fuels, RBC Capital Markets*

*Danny Wilson, Senior Biofuels Trader, Trafigura Trading LLC*

*June Yu, Senior Manager, Risk and Strategic Analysis, Nodal Exchange*

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**12:35 pm**

## **KEYNOTE LUNCH**

*Sponsored by Nodal Exchange*

### **Moderator**

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

### **Speaker**

*Tyler Page, Chief Executive Officer, Cipher Mining*

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**01:50 pm**

## **FERC ENFORCEMENT**

LEGAL & COMPLIANCE TRACK

Experts will review notable FERC enforcement developments and what they mean for energy companies and trading firms.

### **Moderator**

*Michael Brooks, Partner, Bracewell LLP*

### **Speakers**

*Karen Bruni, Associate, Steptoe LLP*

*Casey Khan, Counsel, Sidley*

*Jeremy Medovoy, Deputy Director, Office of Enforcement, Federal Energy Regulatory Commission*

*Michael Yuffee, Partner, Baker Botts LLP*

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**01:50 pm**

## **TO CLEAR OR NOT TO CLEAR?**

TRADE & RISK TRACK

*Sponsored by Aegis Markets*

Industry experts share insights on the factors that affect end-user hedging strategies

### **Moderator**

*Jeff Ollada, Managing Director, Mizuho Americas*

### **Speakers**

*Stephen Forman, COO, Skylar Clearing*

*Karen Kearby, Director, Energy Trading, AEGIS Hedging Solutions LLC*

*Lynne Roberts, Senior Partner, NewVista Advisory Group*

*David Sotelo, Senior Manager, Head of Energy Futures, ADM Investor Services, Inc.*

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**02:35 pm**

## **NETWORKING BREAK**

# FIA Forum: Commodities 2024 Program *(Continued)*

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03:05 pm

## COMMODITY FINANCING

### LEGAL & COMPLIANCE TRACK

The panel will explore various commodity financing structures, including gas or electricity prepayment, securitization and notes issuances, commodity financing, and structured secured lending, as well as their use of derivatives to mitigate attendant risks. Some of these financing structures have traditionally been used before, some are emerging due to changes in legal requirements and some are driven by market moves, such as in interest rates and treasury yields.

#### Moderator

*Peter Malyshev, Partner, Cadwalader, Wickersham & Taft LLP*

#### Speakers

*Jonathan Harms, Managing Director Natural Gas, DRW Holdings*

*Larry Leverett, EVP, CFO, Twin Eagle*

*Kim Mai, Partner, Haynes Boone*

*Jennifer Minnis, Managing Counsel, Gas and Power Trading Americas, BP Corporation North America*

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03:05 pm - 03:50 pm

## THE RISK MANAGEMENT PERSPECTIVE

### TRADE & RISK TRACK

*Sponsored by Aegis Markets*

Middle office leaders discuss the key elements of risk oversight, including data stewardship, real-time monitoring, advanced analytics and enabling technology.

#### Moderator

*Stephen Engler, Managing Director, Risk & Financial Advisory, Deloitte & Touche LLP*

#### Speakers

*Nasir Ahmed, Global Head of Front Office Commodities Trading Risk, Morgan Stanley*

*Robert Cozart, Chief Risk Officer, Aramco Trading Americas LLC*

*Sidney Jacobson, Vice President - Risk Management, Cleco*

*May-Yee Ng, Risk Control Officer, Chevron U.S.A. Inc.*

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03:55 pm

## POWER SUPPLY

How will electricity markets adjust to the demand for power from the data centers that power AI models and mining rigs that support bitcoin processing?

#### Moderator

*Demetri Karousos, President and COO, Nodal Exchange*

#### Speakers

*Keith Collins, Vice President of Commercial Operations, Electric Reliability Council of Texas*

*Jolly Hayden, Vice President of Power Supply & Operations, East Texas Electric Cooperative, Inc.*

*Timothy Hood, North America Head of Power, Mercuria Energy Americas*

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04:30 pm

## NETWORKING RECEPTION

*Co-Sponsored by FIA & Willkie Farr & Gallagher*

Enjoy networking and refreshments with conference colleagues.

# FIA Forum: Commodities 2024 Program *(Continued)*

## Wednesday 18 September

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**6:30 am**

### **BOOT CAMP FITNESS CLASS**

*Sponsored by Katten Muchin Rosenman*

Rise and shine with a burst of energy! Join your fellow attendees bright and early for a challenging yet invigorating morning workout! Receive a complimentary t-shirt and enjoy light refreshments post workout!

Event is currently sold out. Visit the Registration Desk onsite to inquire.

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**07:00 am**

### **REGISTRATION AND EXHIBITS OPEN**

Pick up your badge and enjoy networking with exhibitors.

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**07:30 am**

### **NETWORKING BREAKFAST**

*Co-Sponsored by Cleary Gottlieb Steen & Hamilton LLP and FIA*

Start your day off right with nourishment and insight! Grab your breakfast and head into the Grande Ballroom for the Election Impact session.

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**08:00 am**

### **ELECTION 2024: IMPACT ON ENERGY POLICY & MARKETS**

Enjoy breakfast while hearing experts discuss what the '24 Presidential and Congressional elections and seismic changes in federal administrative law mean for US energy policy and commodity markets moving forward.

#### **Moderator**

Jamila Piracci, Founder & Principal, Roos Innovations

#### **Speakers**

Dan Davis, Partner and Co-Chair, Financial Markets and Regulation, Katten

Kyle Glenn, Vice President of US Government Relations, FIA

George Lowe, Vice President, Governmental Affairs and Public Policy, American Gas Association

Sarah Cole Smith, Gas and Policy News Lead, S&P Global Commodity Insights

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**08:45 am**

### **KEYNOTE ADDRESS**

#### **Speaker**

Angelina LaRose, Assistant Administrator, Energy Analysis, US Energy Information Administration

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**09:35 am**

### **EFFECTIVE TRADE SURVEILLANCE ACROSS MARKETS LEGAL & COMPLIANCE TRACK**

Trading strategies are increasingly sophisticated, oftentimes spanning multiple asset classes and markets. And more and more trading is facilitated by emerging technologies, including algos and AI. How is a firm's surveillance department to keep up?

#### **Moderator**

Joseph Williams, Partner, Norton Rose Fulbright

#### **Speakers**

Jessica Harris, Managing Director, PwC

Nathalie Hinchey, Senior Associate, The Brattle Group

Kathryn Patton, Head of Regulatory and Compliance, Pilot Travel Centers

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**09:35 am**

### **THE FUND MANAGER PERSPECTIVE**

TRADE & RISK TRACK

*Sponsored by Aegis Markets*

Fund managers talk about where they see opportunity in the commodity derivatives markets.

#### **Moderator**

Will Acworth, SVP, Publications, Data and Research, FIA

#### **Speakers**

Ben Chu, Quantitative Researcher, Squarepoint

Scott Klipper, Portfolio Manager, GreshamQuant (ACAR), Gresham Investment Management LLC

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**10:05 am**

### **NETWORKING BREAK**

# FIA Forum: Commodities 2024 Program *(Continued)*

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**10:25 am**

## **OPPORTUNITIES IN RENEWABLE ENERGY AND CARBON TRANSACTIONS**

LEGAL & COMPLIANCE TRACK

10:25 am - 10:55 am

Opportunities await firms that pursue renewable energy projects in the form of tax credits and other financial incentives. Same for carbon trading, despite recent press reports. Get savvy on federal and state incentive programs and emerging technologies so no opportunities go to waste.

### **Moderator**

Elizabeth Martinez, Special Counsel, Milbank LLP

### **Speakers**

Dickson Chin, Partner, Jones Day

Jaime Madell, Partner, Paul Hastings LLP

Deanna Reitman, Partner, Faegre Drinker Biddle Reath LLP

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**10:25 am - 10:55 am**

## **SANCTIONS / EXPORT CONTROLS**

LEGAL & COMPLIANCE TRACK

The risk of purchasing, selling and moving commodities across the globe has arguably never been higher due to the dizzying array of sanctions and asset controls implemented by Western bloc countries due to recent geopolitical events. Learn from experts what measures your firm can take to identify and manage the extraordinary risk in both physical commodity and related derivatives markets.

### **Moderator**

*Eric Kadel, Partner, Sullivan & Cromwell LLP*

### **Speakers**

Shelley Park, Associate General Counsel, Vitol

Maura Rezendes, Partner, A&O Shearman

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**11:00 am**

## **2025 OUTLOOK**

Key factors affecting commodities markets over the next 12 months.

### **Moderator**

Samuel Schulhofer-Wohl, Senior Vice President and Senior Advisor to the President, Federal Reserve Bank of Dallas

### **Speakers**

J.C. Kneale, Vice President, U.S. Natural Gas, Power and NGL Markets, ICE

Summer Mersinger, Commissioner, Commodity Futures Trading Commission

Dylan Seff, Head of Global Sustainable Energy and Americas Utilities, Vitol

Will Shappley, Vice President Structured Solutions and Strategic Origination - Gas and Power Trading Americas, BP Energy Company



# Commodities 2024

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