

# 2024 Asia Program

# **Tuesday 3 December**

18:00 SGT

MSCI CLEARING AND EXCHANGE LEADERS RECEPTION (INVITE ONLY)

# **Wednesday 4 December**

8:00 SGT

**REGISTRATION OPENS** 

8:00 SGT

# **MORNING TEA & COFFEE**

Co-Sponsored by B3, BofA Securities, Dalian Commodity Exchange and FTSE Russell

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

# A VIEW FROM WASHINGTON

# Moderator:

Walt Lukken, President & Chief Executive Officer, FIA

Speaker:

Bill Herder, Head of Asia-Pacific, FIA

#### 9:30 SGT

# EXCHANGE EVOLUTION: INSIGHTS FROM INDUSTRY LEADERS

Join us for an engaging discussion featuring prominent exchange leaders from across the globe. Our panelists will offer their perspectives on the current landscape and future trajectory of the exchange-traded derivatives industry, covering a wide array of critical topics and emerging issues.

#### Moderator:

Chris Bainbridge, Co-Head Prime Services & Clearing, Asia-Pacific & Chairman, Asia Advisory Board, SG Securities (HK) Ltd

# Speakers:

Robbert Booij, Chief Executive Officer, Eurex
Ashishkumar Chauhan, Managing Director & Chief Executive
Officer, National Stock Exchange of India Limited (NSE)
Boon Chye Loh, Chief Executive Officer, SGX Group
Sundararaman Ramamurthy, Managing Director & Chief
Executive Officer, BSE

Wilfred Yiu, Deputy Chief Executive Officer, Hong Kong Exchanges and Clearing Limited (HKEx)

#### 10:30 SGT

# **NETWORKING BREAK**

Co-Sponsored by B3, BofA Securities, Dalian Commodity Exchange, and FTSE Russell

# 11:00 SGT

#### **KEYNOTE ADDRESS**

# Speaker:

Tuang Lee Lim, Assistant Managing Director (Capital Markets), Monetary Authority of Singapore

# 11:30 SGT

# A REGIONAL FOCUS ON EXCHANGES

In a time of significant global uncertainty and rapid change driven by regulatory shifts, geopolitical events, and socio-economic transformations, the Asia-Pacific exchange-traded derivatives markets are adapting swiftly. How are exchanges navigating and excelling in this competitive environment? Join us for a discussion with leading figures from diverse exchanges as they explore the challenges and opportunities defining this region.

#### Moderator:

Bill Herder, Head of Asia-Pacific, FIA

# Speakers:

Rinjai Chakornpipat, Managing Director, Thailand Futures Exchange PLC

Chien-Lung Chou, Chief Executive Officer, Taiwan Futures Exchange

Maria Levanti, President and COO, ICE Futures Singapore & ICE Clear Singapore

Datuk Muhamad Umar Swift, Chief Executive Officer, Bursa Malaysia

Akira Tagaya, Director & Senior Executive Officer, Osaka Exchange, Inc. & Tokyo Commodity Exchange

# 12:30 SGT

#### **NETWORKING LUNCH**

Co-Sponsored by B3, BofA Securities, Dalian Commodity Exchange, and FTSE Russell

# 13:30 SGT

# NAVIGATING CHANGE: THE IMPACT OF REGULATORY SHIFTS

Regional and global regulatory developments have profoundly influenced the futures and derivatives markets in Asia. These changes are driven by several factors, including advancements in technology, shifting global economic trends, the rising use of derivatives by retail investors, and the imperative to safeguard market participants from risk. In this discussion, our panel of experts will offer their insights into the latest regulatory trends and their implications for market participants.

#### Moderator:

Allison Lurton, Chief Legal Officer & General Counsel, FIA

# Speakers:

Benjamin Cohn-Urbach, Senior Executive Leader, Market Infrastructure, Australian Securities and Investments Commission (ASIC)

Lena Ng, Partner, Clifford Chance LLP

Abigail Ng, Executive Director and Head of the Markets Policy & Consumer Department, Monetary Authority of Singapore

Michael Otten, Senior Vice President, OTC Derivatives, National Futures Association

Shaun Yeoh, Director, Legal Senior Group Manager, Citigroup Global Markets

# 14:30 SGT

# **CLEARING TRENDS**

CCPs and clearing firms discuss the latest developments in the clearing of listed and other derivatives, including margin transparency, regulatory issues and changing structures and services.

#### Moderator:

Jackie Mesa, COO and Senior Vice President of Global Policy, FIA

# Speakers:

Lee Betsill, Managing Director & Chief Risk Officer, CME Group Piyush Chourasia, Chief Regulatory Officer, National Stock Exchange of India Limited (NSE)

Ivan Han, Deputy Chief Risk Officer, SGX Group Erik Mueller, Chief Executive Officer, Eurex Clearing AG Simon Walker, Managing Director, Head of Asia Equity Risk, Morgan Stanley

#### 15:30 SGT

# **NETWORKING BREAK**

Co-Sponsored by B3, BofA Securities, Dalian Commodity Exchange, and FTSE Russell

#### 16:00 SGT

# **FUTURES FOR A NEW GENERATION OF INVESTORS**

A new wave of individual investors is transforming how brokers, exchanges, and technology firms design their offerings in the Asia-Pacific region. This panel will explore how the industry is innovating to make futures trading appealing and relevant to this expanding investor base, while also addressing risk through enhanced education, innovative technology, appropriate rules and effective customer engagement.

#### Moderator:

Lei Li, APAC Head of Sales for Futures, Options, OTC Clearing, FIPB & FXPB, Bank of America

#### Speakers:

Fanti Apriliana, Director, Retail Sales and Marketing, Phillip Nova

Azila Abdul Aziz, Chief Executive Officer / Executive Director & Head of Listed Derivatives, Kenanga Futures Sdn Bhd

Marcus Goi, Managing Director & Chief Executive Officer, Orient Futures International (Singapore)

Victor Gusak, Managing Director, Head of ETD Execution & Clearing Services, APAC, UBS

Narendra Hegde, Senior Vice President , Global Client Development, Hong Kong Exchanges and Clearing Limited (HKEx)

#### 17:00 SGT

# **NSE WELCOME RECEPTION**

Sponsored by National Stock Exchange of India

# **Thursday 5 December**

8:00 SGT

**REGISTRATION OPENS** 

#### 8:00 SGT

# **MORNING TEA & COFFEE**

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8:30 SGT

**EXHIBIT HALL OPENS** 

#### 9:00 SGT

# FIRESIDE CHAT: VIEW FROM THE CHAIR

#### Moderator:

Walt Lukken, President and CEO, FIA

#### Speaker:

Alicia Crighton, Co-Head of Global Futures, Goldman Sachs & Co. LLC and Chair, FIA Board of Directors

# 9:30 SGT

# THE DERIVATIVES LANDSCAPE IN INDIA: OPPORTUNITIES AND CHALLENGES

India's robust economic expansion has catalyzed remarkable growth in its listed derivatives sector, positioning it prominently on the global stage. Join our panel of experts as they delve into the immense business potential within the Indian derivatives market, discuss strategies to enhance market access, and assess the risks associated with this burgeoning sector.

#### Moderator:

Mohit Batra, Executive Director, Nuvama Investment Advisors

# Speakers:

Manu Dua, Managing Director, APAC Prime Services, Equities, Citi Global Markets (Singapore)

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

Hari K, Founder, OnSpin Consultants LLP

Sunil Ramrakhiani, Chief Business Officer - Equity, BSE

Robert Risk, Head of Business Development – Asia-Pac, Susquehanna

# 10:30 SGT

#### **NETWORKING BREAK**

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# 11:00 SGT

#### THE GREAT DEBATE

Motion: This House Believes the Volume of Options Trading in the APAC Region is Unsustainable.

This year, join two teams of industry experts as they explore the dynamic landscape of options trading, where a surge in retail participation has garnered significant market attention. They will debate whether this trend is merely a temporary phenomenon or if we are witnessing a fundamental shift in trading behaviour. At the conclusion, the audience will have the chance to vote for the team that presented the most compelling case.

#### Moderator:

Emma Davey, Chief Commercial Officer, FIA

# Speakers:

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

Ben Gatward, Head of Compliance, APAC, Tower Research Capital (Singapore) Pte. Ltd.

Yanny Leung, Executive Director, Asia Head of Listed Derivatives & OTC Clearing, Morgan Stanley Asia Allison Lurton, Chief Legal Officer & General Counsel, FIA

# 12:00 SGT

#### **NETWORKING LUNCH**

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#### 13:30 SGT

# ADAPTING TO VOLATILITY AND BUILDING RESILIENCE

This panel will discuss how operations are essential for anticipating challenges, managing risks, and enhancing resilience in an increasingly volatile market. As businesses strive to stabilize their operational processes, our experts will delve into the advancements in technology and the increasing importance of resilience in shaping future market developments.

#### Moderator:

David Stinson, Executive Director, Prime Financial Services, J.P. Morgan

#### Speakers:

Amanda Boteler, Director, Asia & Japan, Head of Futures, Derivatives & Clearing Operations, Citigroup Global Markets Singapore Pte Ltd

Paul Chambers, Solutions Manager, Capital Markets, Xceptor Yan Lam, SVP (Business Development), Central Moneymarkets Unit (CMU), Financial Market Infrastructure Service Division, Hong Kong Monetary Authority

Nachi Muthu, Regional Head of Technology, Asia Pacific, Wells Fargo

Venkatesh Ramasamy, Executive Chairman & Co-Founder, Sernova Financial

#### 14:30 SGT

# THE IMPACT OF DISRUPTIVE TECHNOLOGY

Technological innovations are set to revolutionize the way in which derivatives are traded and cleared. The use of AI, tokenization and cloud technology is driving both new security risks and efficiency gains. While these new technologies can certainly contribute to a more efficient and resilient ETD industry, does our reliance on them make markets more vulnerable to cyber threats and other outages?

#### Moderator:

Bradley Fraser, Director, Head of Prime Derivatives Services, Asia, Barclays Bank Plc

# Speakers:

Ulf Carlsson, Managing Director, Head of Asia-Pacific & Japan, Nasdaq

Mike Coats, Chief Executive Officer, TradingHub Max E, Head of Listed Derivatives Clearing Product APAC, Deutsche Bank AG Singapore

Guy Rowcliffe, CO-CEO & Chief Commercial Officer, OSTTRA Keith Todd, Chief Executive Officer, Trading Technologies International, Inc.

#### 15:30 SGT

# **NETWORKING BREAK**

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#### 16:00 SGT

# CHARTING THE FUTURE: THE EVOLVING LANDSCAPE OF ETDS IN ASIA-PACIFIC

The Asia-Pacific region stands as the world's fastest-growing market, with a robust outlook on the horizon. The cleared derivatives industry in this region will be shaped by a host of factors, including geopolitical shifts, evolving regulations, digitalization, and globalization. Join our panel of leading local and international industry experts as they wrap up the conference by exploring the future of exchange-traded derivatives in the region, discuss the key issues influencing future developments, and share their predictions for 2025.

#### Moderator:

James Busby, Managing Director, Head of Asia Futures, Goldman Sachs (Hong Kong)

# Speakers:

Cathy Clay, EVP, Global Head of Derivatives, Choe Global Markets

Sean Freer, Director/Product Manager - Global Equity Indices, S&P Dow Jones Indices

Sree Kumar, CEO Advisor, Saudi Tadawul Group Angelina Kwan, Senior Advisor, IMC Asia Pacific Sharon Shi, Managing Director, Futures Clearing, CITIC CLSA

#### 17:00 SGT

#### TASTE OF ASIA RECEPTION

# 18:00 SGT

#### **EXHIBITS CLOSE**

#### 18:30 SGT

#### SGX GROUP CLOSING RECEPTION

It's time to have some drinks and canapes while you groove to the music with SGX Group! Join us at the biggest party of the year for Asia's cleared derivatives community!

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