

**FIA Clearing & Trade Management Committee Monthly Planning Mtg.
5/19/20**

Conference Call: +1.202.524.7986 | Passcode1916545#

Nodal Exchange – Stefan Misterek/Danny Gomez

- Memorial Day Holiday Schedule, May 25, 2020

CME – Mahmoud Ajamia / Brian Sayers

- SPAN2 Deployable Margin Engine Available for Testing
- Transfer of Eight (8) NYMEX Metals Futures and Option Contracts to COMEX, New Date (tentative): June 22nd
<https://www.cmegroup.com/content/dam/cmegroup/notices/clearing/2020/03/Chadv20-112.pdf>
- OTC IRS New Release - €STR Discounting and Price Alignment: Phase 1 Testing
<https://www.cmegroup.com/content/dam/cmegroup/notices/clearing/2020/05/Chadv20-194.pdf>
- NFX to CME Migration
- Memorial Day Holiday Processing, May 25th
<https://www.cmegroup.com/tools-information/holiday-calendar/files/2020-memorial-day-advisory.pdf>

MX - Giancarlo Percio

ICE US – Marc MacQuarrie

Other Topics/Initiatives

- TMX/CDCC address their upcoming initiatives around GCM and Asian trading hours (asking FCM's to potentially fund in JPY and EUR/GBP depending on the timing) for the trading activity overnight
- TMX – Discuss their new APS offering
- Create a comprehensive list of contacts for daily use and escalation. FCM and CCP's. This to include Top Day Clearing, Breaks Management, Cash Adjustments, Deliveries and After Hour contacts
- Encourage vendors to use these meetings to communicate important changes.
- CME Trading floor reopening - timing and requirements
- Lesson learned
- Clearing Industry Standards (clearing system functionalities, messaging, EOD Files, etc) - possible sub-committee needed.
- Operations porting run book.
- Market disruptions.

Other participating exchanges and their representatives:

OCC – Sheila Zak / Tracy Poole

EUREX – Mezhgan Qabool

NASDAQ – Steve Sladoje

ICE EU - Mark Woodward
DGCX – Jude Rao

OneChicago – Helen Kitching
ERIS – Eloise Kucia
CFE – Jim Koch
MGEX