

TO: Back Office Managers/FEC+ Users

FROM: Clearing House Department

DATE: August 1, 2017

ADVISORY #: 17-297

SUBJECT: **FEC+ UI Export Changes, Introduction of Mass-Action Uploads, and Update of Transfer Upload Templates**

Effective Monday, August 7, 2017, the export function in FEC+ will be enhanced, a new Mass-Action function will be deployed and modifications to the Transfer Upload Template's headers will be implemented. All of these changes are **currently available for testing in New Release (NR)**. Please note details below:

Enhancements to FEC exports

- Exports of Allocation Groups, Allocations and Claims FEC+ screens (Trades, Allocation Groups, Allocations, and Claims) will now have updated information in the spreadsheet headers
- Exports of the Trades screen will be gaining two new columns (Columns A and B) for use in Mass-Action uploading. Please ensure you are setup to consume these exports with the updated formats.

(Please review the new export headers in New Release to review the changes in more detail)

Mass-Action Uploads

The new Mass-Action Upload feature will now allow an easy transition between trade reconciliation and updating in the FEC+ UI. This will allow the flexibility to either be used with the updated excel export of the trades screen or with the new Mass-Action template currently available for downloading in NR.

Intended use includes:

- Exporting a group of transfer trades from the Trades screen, filling in the first column ("Action") with the desired action (ACCEPT, REJECT, DELETE) and the second column ("Reject Reason") if applicable, and uploading that file to the Trade Entry screen as Mass-Action. If accepting a transfer, the "Account" field must be filled out, and changes can be made to both Origin and CTI.
- Downloading the Mass-Action template from the Trade Entry tab, specifying the desired action (ACCEPT, REJECT, DELETE, UPDATE) and the trade IDs as well as filling in the field(s) in question, and uploading as Mass-Action in the trades screen.

Transfer Upload Templates for F&O and CDS transfers will be updated to reflect the new headers