

## **Advisory Notice**

Clearing House

TO: Clearing Member Firms

Back Office Managers Service Providers

FROM: CME Clearing

ADVISORY #: 11-212

SUBJECT: FEC+ Deployment Schedule

DATE: June 21, 2011

In response to requests from the Clearing community, the following is the deployment schedule for FEC Plus:

- September 14, 2011: The improved fully functional FIXML 5.0 compliant API for cross exchange and intra-exchange give-ups as well as average pricing will be available for testing in **New Release**. The final documentation will be completed by the end of this month; however, firms may request a draft version by contacting CME Clearing at 312-207-2525 or ccs@cmegroup.com.
- February 27, 2012: Production launch date for cross exchange give-ups using the new API in FEC Plus. This includes both outbound and inbound messaging capabilities.
- May 21, 2012: Production launch date for intra-exchange give-ups and average pricing. The existing Allocate and Claim System (ACS) will be retired from FEC and all post-trade processing activity will be handled in FEC+.

The remainder of FEC Plus changes in Production for 2011 will be continued improvements with respect to the user interface functionality.

If you have any questions or require further information please contact CME Clearing at 312-207-2525 or ccs@cmegroup.com.