CME Group | Advisory Notice

12-240

TO: Clearing Member Firms
                Back Office Managers
                Service Providers

FROM: CME Clearing

SUBJECT: **UPDATED:** **FECPlus Testing and Production Deployment Schedule**

DATE: June 7, 2012

Please be informed that CME Clearing will postpone several FECplus implementation dates in order to allow time for additional testing. Following is the UPDATED deployment schedule for FECPlus in chronological Order:

- Testing for ALL post-trade processing, including give-ups, average-priced give-ups, and cross-exchange allocations, using the FPL-compliant FIXML 5.0 API, is currently available in **New Release**.

- Testing for the migration of ClearPort trades to FECPlus for CME Clearing Europe (CMECE) is currently available in the **CMECE Certification Test Environment (CMECE CERT)**. **NO API messaging changes** for these trades.

- Testing for the migration of ClearPort and other Trading Platform trades to FECPlus for CME/CBT/NYMEX/COMEX is currently available in the **Certification Test Environment (CERT)**. **NO API messaging changes** for these trades.

- **Thursday, June 28, 2012**: Testing for the migration of CDS and OTCFX trades to FECPlus will begin in **New Release**. **NO API messaging changes** for these trades.

- **Monday, July 2, 2012**: **Production** launch date for migration of ClearPort trades to FECPlus for CMECE. **NO API messaging changes.**

- **Monday, July 30, 2012**: **Production** launch date for migration of ClearPort and other Trading Platform trades to FECPlus for CME/CBT/NYMEX/COMEX, including CDS and OTCFX. **NO API messaging changes.**

- **Tentatively scheduled for Mid-July**: Testing for the migration of ALL post-trade processing to FECPlus for CMECE will begin in **CMECE CERT** using the **FPL-compliant FIXML 5.0 API**. At least one month of test time will be provided prior to launch.

- **Tentatively scheduled for Late August**: **Production** launch date for migration of ALL post-trade processing to FECPlus for CMECE **using the FPL-compliant FIXML 5.0 API**.

- **Tentatively scheduled for Early October**: **Production** launch date for migration of ALL post-trade processing, including give-ups, average-priced give-ups, and cross-exchange allocations to FECPlus for CME/CBT/NYMEX/COMEX **using the FPL-compliant FIXML 5.0 API**.

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