

\*Cells highlighted in Blue require assistance from CCS, please contact for assistance.

Case No.	Venue	CME Firm Action via UI and/or API	SGX Firm Accepts	SGX Firm Rejects	Expected Result
1	CME Electronic/Pit Trade/Claimed Give-Up	Add, Mark for MOS (Allocate)	X		Allocation status in FEC+: AF
2	CME Electronic/Pit Trade/Claimed Give-Up	Add, Mark for MOS (Allocate)		X	
		Delete Rejected Allocation			
			SGX confirms Delete		Allocation Group without allocations in FEC+, Original trade remains marked in FEC
3	CME Electronic/Pit Trade/Claimed Give-Up	Add, Mark for MOS (Allocate)			
		Delete Allocation			
			SGX confirms Delete		
		Delete Allocation Group			Original trade is un-marked in FEC
4	CME Electronic/Pit Trade/Claimed Give-Up	Add, Mark for MOS (Allocate)			
		Delete Allocation			
			SGX confirms Delete		
		Create New Allocation from Group	X		Allocation status in FEC+: AF
5	CME Electronic/Pit Trade/Claimed Give-Up	Add, Mark for MOS (Allocate)			
		Delete Allocation			
			SGX confirms Delete		
		Create New Allocation from Group	X		
		Delete Rejected Allocation			
			SGX confirms Delete		Allocation Group without allocations in FEC+, Original trade remains marked in FEC
6	CME Electronic/Pit Trade/Claimed Give-Up	Add, Mark for MOS (Allocate)			
		Change Carry Account #			
			SGX confirms Change	X	Allocation status in FEC+: AF
7	CME Electronic/Pit Trade/Claimed Give-Up	Add, Mark for MOS (Allocate)			
		Change Carry Account #			
			SGX confirms Change	X	
		Delete Rejected Allocation			
			SGX confirms Delete		Allocation Group without allocations in FEC+, Original trade remains marked in FEC
8	CME Electronic/Pit Trade/Claimed Give-Up	Add, Mark for MOS (Allocate)	X		
		Reverse Accepted Allocation	X		Allocation Group without allocations in FEC+, Original trade remains marked in FEC
9	CME Electronic/Pit Trade/Claimed Give-Up	Add, Mark for MOS (Allocate)	X		
		Reverse Accepted Allocation		X	Allocation status in FEC+: AF

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Case No.	Venue	CME Firm Action via UI and/or API	SGX Firm Accepts	SGX Firm Rejects	Expected Result
1	SGX Execute	Accept SGX Allocation <i>SGX confirms Accept</i>			<i>Allocation status in FEC+: AF</i>
2	SGX Execute	Reject SGX Allocation <i>SGX confirms Reject</i>			<i>Allocation status in FEC+: RJ</i>
3	SGX Execute	Accept SGX Allocation <i>SGX confirms Accept</i>			
		Change Carry Account on Accepted Allocation			<i>Allocation status in FEC+: AF</i>
4	SGX Execute	No Action			
		SGX Deletes Allocation			<i>Allocation is removed from FEC+</i>
5	SGX Execute	Accept SGX Allocation <i>SGX confirms Accept</i>			
		Reverse Accepted Allocation	X		<i>Allocation is removed from FEC+</i>
6	SGX Execute	Accept SGX Allocation <i>SGX confirms Accept</i>			<i>Allocation status in FEC+: RJ</i>
		Reverse Accepted Allocation	X		<i>Allocation status in FEC+: AF</i>
7	SGX Execute	Accept SGX Allocation <i>SGX confirms Accept</i>			
		Re-Allocate Accepted Allocation (Send to FEC)			<i>Allocation status in FEC+: AF, Re-Allocation status in FEC+: SG, New Group in Old FEC</i>

**MOS-Eligible Products**

ED - Eurodollar Futures  
EY - EuroYen Futures  
NK - Nikkei (\$)  
N1 - Nikkei (Yen)  
II - e-Micro Nifty Fifty

**Eligible Venues**

Pit (matched)  
Globex

**Valid Changes to Existing Allocation**

Carry Account number

**Split Allocations**

Allowed, but full Group Quantity Must be Allocated (This is a Rule, not an application restriction)

**Claimed CME Give-Ups**

Can mark claimed give-ups for Cross Exchange Allocation  
Claimed APS allocations are NOT eligible for MOS

**Changes to Original Trade**

Changes to an Original Trade do not flow to FEC+. This includes changes to executing account.  
FEC+ only communicates back to FEC when a group has been deleted, at which point the original trade becomes un-marked in FEC.