

TO: Clearing Member Firms

FROM: CME Clearing

DATE: September 29, 2017

ADVISORY #: 17-381

SUBJECT: **REMINDER: CME and CBT Pit Trade Migration to FECPlus, October 2, 2017**

---

In the final phase of decommissioning legacy FEC, CME will migrate Pit Trades to FECPlus in Production on **Monday, October 2, 2017**.

Features that are being migrated are:

- Pit Trade Entry/Maintenance
- Pit SLEDS Entry/Maintenance
- Marking Pit Trades and Pit SLEDS for Post Trade Processing
- We Show/They Show
- Broker/Clerk Out-Trade Maintenance (Broker Trade View)
- Transfer Button for Pit Trades

**Broker Trade View Being Replaced:**

Users with Broker/Clerk access to the Broker Trade View in FEC Classic, will be granted the Chicago Broker Profile access in FECPlus. This role allows the user to access the We Show/They Show search in FECPlus. These users will be able to view trades for the broker symbols to which they have access, and to update all the same trade details as they were using the Broker Trade View: Opp Firm, Opp Broker, Trade Type (Traded As), and Time Bracket.

**Migration Notes:**

- On the weekend of migration, any unmatched Pit Trades or Pit SLEDS, as of close of business on Friday, September 29, 2017 will be deleted. They will need to be re-added to FECPlus by Firms on/after Monday, October 2, 2017 if they are still needed.
- All unmatched Pit Outtrades marked for Give Up or APS should be resolved before the end of the day on Friday September 29, 2017.
- All users with Production access to FEC Classic will have the same access in Production FECPlus.
- Starting on Monday October 2<sup>nd</sup>, any Pit trade, submitted via FIXML message, that posts in error in FECPlus (edit errors) will need to be deleted and re-added by firms. They cannot be updated.

For more information please contact CME Clearing Services at [ccs@cmegroup.com](mailto:ccs@cmegroup.com) or via phone at Chicago (312) 207 2525 | London (44) 203 379 3198 | Singapore (65) 6593 5591