

TO: Clearing Member Firms

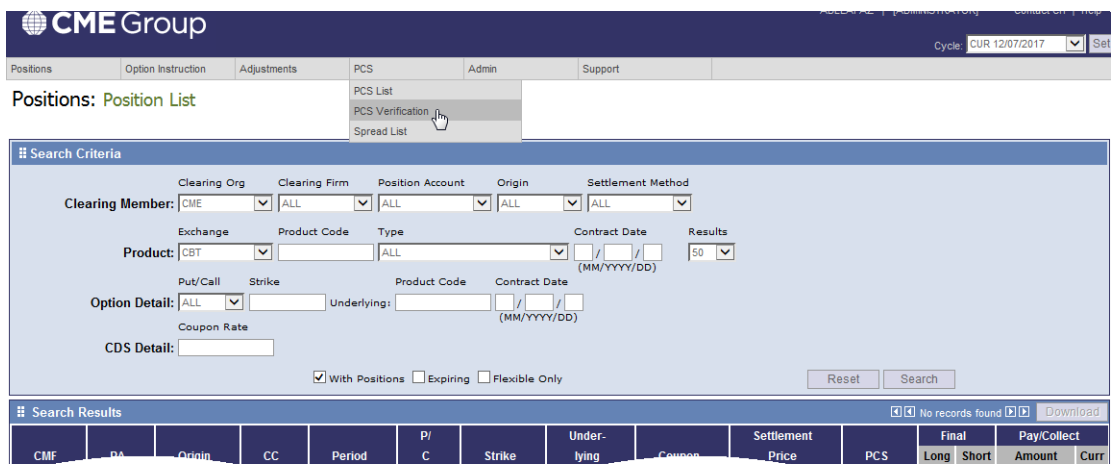
FROM: Clearing House Department

DATE: December 13, 2017

ADVISORY #: 17-481

SUBJECT: CME PCS Verification Screen Enhancement

Please be advised the PCS Verification Screen is now available in the CME Positions application in Production. Following the submission of PCS file to clearing, firm users will be able to view summary information about their PCS submissions, including the number of records submitted and the number of successful/error records for each PCS file submitted. Users will also be able to download those details in .csv format. This enhancement will allow users to verify and review their PCS independently and should improve the timeliness of PCS error correction.



Positions: PCS Verification

# Search Criteria										
Clearing Member:		Clearing Org	Clearing Firm	Date	Cycle	Submitted	Results			
CME	010			12/06/2017	EOD	ALL	50			
Search										

# Search Results										
CO	Trading Firm	File Name	Received Date/Time	Process Date/Time	Total Requests	Successful Requests	Failed Requests	Failed Percent	Status	
CME	010	PCS.CMF_010.xml_CBT	12/06/2017 18:46:38	12/06/2017 18:46:42	239	233	6	2.51%	FAILED	
		PCS.CMF_010.xml_CME	12/06/2017 18:46:38	12/06/2017 18:46:42	173	172	1	0.58%	SUCCESS_WITH_ERROR	
		PCS.CMF_010.xml_NYMEX	12/06/2017 17:20:26	12/06/2017 17:20:29	2,490	2,484	6	0.24%	SUCCESS_WITH_ERROR	

For questions or further information, please contact CME Clearing Services (CCS) at 312-207-2525 or ccs@cmegroup.com