

Advisory Notice

Clearing House

To: Clearing Member Firms,
Back Office Managers,
Bookkeeping Service & System Providers

From: Clearing House Department

Date: November 2, 2004

Advisory #: 04-201

Subject: **CME SLEDS Cycle 4 Test Scripts Posted**

The test script for Cycle 4, November 3, 2004 can be accessed here:

<ftp.cme.com/pub/span/data/cme/test/scripts>

named:

SLEDS_Cycle4.xls
SLEDS_Cycle4.pdf

Basic Test Process

Firms can access the Front End Clearing (FEC) application from the main CME Portal page under the "Firms Quality Assurance" Section using the [Front End Clearing – E2E](#) link.

The 3 test cycles will be similar to each other, the primary difference being the roll of positions from one day to the next. The core test process will consist of:

- Entering CME SLEDS trades
- Receiving TREX confirm messages for these trades
- Performing give-up processing
- Sending change messages, receiving change confirm messages for CME SLEDS
- Receiving Trade Register reports and datafiles

Testing Schedule

Test Cycle 4: Wednesday November 3rd, 2004

Trade Date: November 3rd, 2004

Trade entry and post trade processing from 9 a.m. to 2 p.m.

Noon, Thursday, November 4th: Publication of trade register files and register and out-trade reports.

Firms can punch their trades opposite a buddy firm if they choose, otherwise firms can punch their trades into or give them up to firm '**303**' and we will submit the opposite side.

Reports and Datafiles

Trade register reports can be accessed via document direct as CPM591TEST.
Trade register datafiles will be posted to the firms ftp directory as MRTR.###SLEDS.CMEDATA where ### is the firm number.

Contact Numbers

Any questions or concerns can be directed to CME Clearing Services at 312.207.2525.