



### Scope of Test

There will be 5 cycles of firm testing the week of June 19, 2006:

#### Monday, June 19, 2006

- **Cycle 1** - Trade date June 19, 2006, will begin at 10 a.m. and end at 2 p.m.

#### Tuesday, June 20, 2006

- **Cycle 2** - Trade date June 20, 2006, will begin at 10 a.m. and end at 2 p.m.

#### Wednesday, June 21, 2005

- **Cycle 3** - Trade date June 21, 2005 will begin at 10 a.m. end at 2 p.m.

#### Thursday, June 22, 2006

- **Cycle 4** - Trade date June 22, 2006, will begin at 10 a.m. and end at 2 p.m.

#### Friday, June 23, 2006

- **Cycle 5** - Trade date June 23, 2006, will begin at 10 a.m. and end at 2 p.m.

### Basic Test Process

Firms can submit or enter test trades as indicated on the published test script. Firms also have the option to enter non scripted trades into clearing if they choose. The script is designed to allow firms to become familiar with the new CME Interest Rate Sleds. Firms need to access the [Diff Spread in the Front End Clearing Certification](#) link (FEC) application from the main CME Portal page under the "Firms Clearing Certification " Section .

We strongly encourage firms to use these testing opportunities to ensure that they can:

- Load CME electronic SLED Add and Delete trades that will be injected by CME. *Please note that Delete records will only be sent to those firms who have registered to receive them. Please contact [ccs@cme.com](mailto:ccs@cme.com) if you want to receive them.*
- Enter trades on GLOBEX for cert thru processing, need to coordinate with GLOBEX account manager.
- Submit CME SLEDS from their back office systems or via the CME Front End Clearing user interface.
- Mark trades for APS and Giveup.

### Test Scripts:

All scripts and firms buddy's list will be published at:

[ftp.cme.com/pub/span/data/cme/test/scripts](http://ftp.cme.com/pub/span/data/cme/test/scripts)

The Sleds test script will be named:

**ED\_ SLED\_Cert.pdf**

**Reports and Data Files**

Clearing will produce trade register reports for these test cycles. For FIXML files, firms need to request that files be generated and sent to them.

**Contact Numbers**

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

Thank you