

12-044

TO: Clearing Member Firms

Back Office Managers Service Providers

FROM: CME Clearing

SUBJECT: FECPlus FIXML 5.0 Testing Finalized Messaging Specifications

DATE: January 30, 2012

Please be advised that the finalized version of the FPL-compliant FIXML 5.0 post-trade processing message specifications have been posted on CMEGroup.com. Please refer to the FEC+ FIXML API section on the Clearing System Documentation Directory to access the finalized specifications. Please follow this link to the specifications page: http://www.cmegroup.com/clearing/systems-operations/technical-standards.html

Please note: no major changes were made to the post-trade processing specifications from the previously distributed document, aside from corrections to the sample FIXML messages. Additionally, the documentation has been split into 3 sections for easier usability. Finally, the Change Summary Document remains separate.

For more details, please refer to Clearing Advisory Notice 12-007, published January 6, 2012 for FECPlus testing and deployment schedule.

http://www.cmegroup.com/tools-information/lookups/advisories/clearing/files/Chadv12-007.pdf

If you have any questions or require further information please contact CME Clearing at 312-207-2525 or ccs@cmegroup.com.