

Advisory Notice

Clearing House

TO: Clearing Member Firms

Back Office Managers Service Providers

FROM: CME Clearing

ADVISORY #: 12-283

SUBJECT: REMINDER: FECPlus ITP Release (CPC and Platform Trades) Production Launch and

Training Schedule

DATE: July 9, 2012

As a reminder, the FECPlus ITP Production Release is scheduled for trade date **Monday July 30, 2012**. The ITP Release will consist of migrating trade management of ClearPort (CPC) trades and other Trading Platform trades (including CDS/OTCFX and ERIS) from FEC to FECPlus. There are no API messaging changes in this release.

Testing for this release is available in both testing environments.

- Testing for the migration of ClearPort and other Trading Platform trades to FECPlus for <u>CME/CBT/NYMEX/COMEX</u> is currently available in the **Certification (CERT)** test environment. **NO API messaging changes** for these trades.
- Testing for the migration of <u>CDS and OTCFX</u> trades to FECPlus is currently available in the **New Release** test environment. **NO API messaging changes** for these trades.

FECPlus TRAINING

The CME Clearing House will be providing training for the FECPlus ITP release for CME/CBT/NYMEX/COMEX for clearing firm back office users on following dates:

Monday July 16th 8:00am – 9:00am Tuesday July 17th 8:00am – 9:00am Wednesday July 18th 8:00am – 9:00am Thursday July 19th 8:00am – 9:00am

The training sessions will be held in the Trading Knowledge Center at 141 W. Jackson, 2nd floor (South end of the building). Participants who do not already have access to the building will need to check in at the Security Desk in the lobby.

To be added to the training class roster, please contact the CME Group Global Operations Education department at globaloperationseducation@cmegroup.com. Please include the names of attendees and the session you wish to attend.

For questions regarding FECPlus training for CDS and OTCFX, contact the CME Client Services Team at 312-338-7112 or onboarding@cmegroup.com.

For questions or further information please contact CME Clearing at 312-207-2525 or ccs@cmegroup.com.