

 **CME Group** | Advisory Notice

12-443

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
DATE: October 12, 2012
SUBJECT: Application Functionality Updates – Production

Please be advised the following functionality is scheduled for production on **Monday, October 15, 2012**. The functionality is also currently available for testing in New Release.

Deliveries Plus

- Inclusion of functionality to facilitate delivery of Corn, Soybeans, and Wheat (Big and Mini) due to the introduction of fungibility in these products.

The functionality includes:

- Emails for any conversion performed
 - Any residual pay or collects resulting from a conversion will be noted on emails that are generated. Any pay or collect amount will be debited or credited on a firm's variation account the business day following the conversion.
 - The residual will be displayed as a storage charge on the Trade Registers.
 - Flexibility to select notified and registered inventory to satisfy contract ratio requirements for intents in YC, YK, YW and MGC.

FEC Plus

- Introduction of anonymity for all ClearPort and ITP trades submitted to FEC.

Currently in FEC+, the Opposite Firm field will display as blank for ClearPort and ITP trades unless the CMF is on both sides of the trade. With the full anonymity enhancement, the Opposite Firm field will always display as blank.

SPECIAL NOTE:

Anonymity is not inclusive of manually entered trades in FEC Classic, such as EFP/R/S/, Blocks and Transfers as well as API transfers

If there are any questions, please contact CCS at 312.207.2525 or Deliveries at 312.930.3172.