

TO: Clearing Member Firms

Back Office Managers Service Providers

FROM: CME Clearing

ADVISORY #: 14-196

DATE: May 19, 2014

SUBJECT: FECPlus Migration Phase 2: Electronic Trade Management (ETM) *UPDATE*

Testing

Firm testing for the ETM migration has been rescheduled for Wednesday, May 28th. The testing will be done in the Certification environment (CDC5) exclusively.

Please be aware that, while ETM testing is underway, it will take priority over any other non-ETM Certification or New Release region testing that firms or vendors might be conducting during this time.

Training

CCS will host training for new users of FECPlus in Chicago and New York as well as online. The Chicago sessions will be held every Thursday at 11AM beginning May 29th in the trading knowledge center located on the 2nd floor of the CBOT building. Anyone who currently has access to the floor will have access to this room. Please contact CCS@CMEGroup.com by the Tuesday before each session if you plan on attending so we can get a head count for each class. We will be sending out details for our New York class in the future.

If firms are looking for an online demo please contact us at CCS@CMEGroup.com to setup a time.

Industry Conference Call

Beginning Wednesday, May 21st we will resume the weekly FECPlus Operations Forum conference calls with Clearing Firms and Vendors to allow for timely feedback and information sharing. This will be a weekly call every Wednesday beginning at 11AM. We will utilize the same email list we used for the last FEC+ launch. If you would like to be added please email the CCS team. Call-In details are as follows:

Call-in number (877)979-3898 Access Code 3894456

Operational Changes

Please note there will be no changes to API messaging.

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