

*Cells highlighted in Blue require assistance from CCS, please contact for assistance.

| Case No. | Venue | CME Firm Action via UI and/or API | SGX Firm Accepts | SGX Firm Rejects | Expected Result |
|----------|--|-----------------------------------|------------------|------------------|--|
| 1 | CME Electronic/Pit Trade/Claimed Give-Up | Add, Mark for MOS (Allocate) | X | | Allocation status in FEC+: AF |
| 2 | CME Electronic/Pit Trade/Claimed Give-Up | Add, Mark for MOS (Allocate) | | X | |
| | | Delete Rejected Allocation | | | |
| | | SGX confirms Delete | | | Allocation Group without allocations in FEC+, Original trade remains marked in FEC |
| 3 | CME Electronic/Pit Trade/Claimed Give-Up | Add, Mark for MOS (Allocate) | | | |
| | | Delete Allocation | | | |
| | | SGX confirms Delete | | | |
| | | Delete Allocation Group | | | Original trade is un-marked in FEC |
| 4 | CME Electronic/Pit Trade/Claimed Give-Up | Add, Mark for MOS (Allocate) | | | |
| | | Delete Allocation | | | |
| | | SGX confirms Delete | | | |
| | | Create New Allocation from Group | X | | Allocation status in FEC+: AF |
| 5 | CME Electronic/Pit Trade/Claimed Give-Up | Add, Mark for MOS (Allocate) | | | |
| | | Delete Allocation | | | |
| | | SGX confirms Delete | | | |
| | | Create New Allocation from Group | | X | |
| | | Delete Rejected Allocation | | | |
| | | SGX confirms Delete | | | Allocation Group without allocations in FEC+, Original trade remains marked in FEC |
| 6 | CME Electronic/Pit Trade/Claimed Give-Up | Add, Mark for MOS (Allocate) | | | |
| | | Change Carry Account # | | | |
| | | SGX confirms Change | X | | Allocation status in FEC+: AF |
| 7 | CME Electronic/Pit Trade/Claimed Give-Up | Add, Mark for MOS (Allocate) | | | |
| | | Change Carry Account # | | | |
| | | SGX confirms Change | | X | |
| | | Delete Rejected Allocation | | | |
| | | SGX confirms Delete | | | Allocation Group without allocations in FEC+, Original trade remains marked in FEC |
| 8 | CME Electronic/Pit Trade/Claimed Give-Up | Add, Mark for MOS (Allocate) | X | | |
| | | Reverse Accepted Allocation | X | | Allocation Group without allocations in FEC+, Original trade remains marked in FEC |
| 9 | CME Electronic/Pit Trade/Claimed Give-Up | Add, Mark for MOS (Allocate) | X | | |
| | | Reverse Accepted Allocation | | X | Allocation status in FEC+: AF |

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| Case No. | Venue | CME Firm Action via UI and/or API | SGX Firm Accepts | SGX Firm Rejects | Expected Result |
|----------|-------------|---|------------------|------------------|---|
| 1 | SGX Execute | Accept SGX Allocation | | | |
| | | <i>SGX confirms Accept</i> | | | Allocation status in FEC+: AF |
| 2 | SGX Execute | Reject SGX Allocation | | | |
| | | <i>SGX confirms Reject</i> | | | Allocation status in FEC+: RJ |
| 3 | SGX Execute | Accept SGX Allocation | | | |
| | | <i>SGX confirms Accept</i> | | | |
| | | Change Carry Account on Accepted Allocation | | | Allocation status in FEC+: AF |
| 4 | SGX Execute | No Action | | | |
| | | SGX Deletes Allocation | | | Allocation is removed from FEC+ |
| 5 | SGX Execute | Accept SGX Allocation | | | |
| | | <i>SGX confirms Accept</i> | | | |
| | | Reverse Accepted Allocation | X | | Allocation is removed from FEC+ |
| 6 | SGX Execute | Accept SGX Allocation | | | |
| | | <i>SGX confirms Accept</i> | | | Allocation status in FEC+: RJ |
| | | Reverse Accepted Allocation | | X | Allocation status in FEC+: AF |
| 7 | SGX Execute | Accept SGX Allocation | | | |
| | | <i>SGX confirms Accept</i> | | | |
| | | Re-Allocate Accepted Allocation (Send to FEC) | | | Allocation status in FEC+: AF , Re-Allocation status in FEC+: SG , New Group in Old FEC |

MOS-Eligible Products

ED - Eurodollar Futures
EY - EuroYen Futures
NK - Nikkei (\$)
N1 - Nikkei (Yen)
II - e-Micro Nifty Fifty

Eligible Venues

Pit (matched)
Globex

Valid Changes to Existing Allocation

Carry Account number

Split Allocations

Allowed, but full Group Quantity Must be Allocated (This is a Rule, not an application restriction)

Claimed CME Give-Ups

Can mark claimed give-ups for Cross Exchange Allocation
Claimed APS allocations are NOT eligible for MOS

Changes to Original Trade

Changes to an Original Trade do not flow to FEC+. This includes changes to executing account.
FEC+ only communicates back to FEC when a group has been deleted, at which point the original trade becomes un-marked in FEC.