

TO: Clearing Member Firms

FROM: CME Clearing

DATE: November 13, 2019

ADVISORY #: 19-378

SUBJECT: **REMINDER: November 2019 FECPlus FIXML Release**

As a reminder, CME Clearing is making changes to the Clearing Trade API, as per the table below. The first three changes are scheduled for **Production for Trade Date Monday, November 18, 2019**, and are currently available to test in the New Release environment. The specifications for each of the changes can be reached by clicking the respective link in the table.

Change	Description	Documentation
Fixed Cabinet Price Changes Available for testing in NR	<ul style="list-style-type: none"> -Display true decimal price for Fixed Cabinet Trades in the FECPlus UI -Send true decimal price for Fixed Cabinet Trades on real-time FIXML trade messaging -Populate true decimal price for Fixed Cabinet Trades on EOD FIXML Trade Register -Match Fixed Cabinet Pit Trades entered as "CAB" with other Pit Trades with the same decimal price 	Fixed Cab Change.pdf
Same-CMF Auto-Accept For Transfers Change of Tag Available for testing in NR	Change Same-CMF Auto-Accept Tag For Transfers from TrdHandlInst="2" To TrdHandlInst="8"	Allocate Claim Match Model Specifications for Transfers 20180531.pdf See Section 3.8
Extend Same-CMF Auto-Accept Feature to Allocations Available for testing in NR	(Optional) The Same-CMF Auto-Accept feature that is currently in use for Transfers, will be available for Allocations; Give-Up, APS, and NVAP	Same CMF Auto-Accept Flag Spec Doc.pdf

DEFERRED: This change is being deferred and is currently planned for Production for **March 2020**.

Add Ability To Mark/Assign Multiple Trades For Post-Trade Processing Using One Message NR – 2/20/20	(Optional) Mark multiple trades for APS/NVAP/GU using one message; each trade will receive its own response.	Marking Many Trades For Post-Trade Processing With One Message.pdf
---	---	--

For more information please contact CME Clearing at ccs@cmegroup.com or via phone at Chicago (312) 207 2525 | London (44) 203 379 3198 | Singapore (65) 6593 5591