

# CME Group Member Newsletter

April 2008

Thank you for your continued support as the integration of CME and CBOT trading floors continues to progress. We are committed to communicating with you and listening to your feedback. Today, we want to advise you of updates on the following topics, as well as the overall integration effort:

- IR / FX Complex Move Information
- Booth Allocation
- Combined Volume and Open Interest Report and Daily Bulletin
- Access and Conduct Code and Security Procedures at Jackson Facility
- Wireless Access at Jackson Facility – Trading Systems
- Wireless Access at Jackson Facility – Headsets/ Telecommunications
- Member Reports Now Available Online
- Lockers at Jackson Facility
- Coat Room Renumbering
- Passout Bins on Jackson Floor

## IR / FX Complex Move Information

CME Group has contracted with a moving company, 3MD, to relocate equipment to the new facility at no charge to the floor population. Trading Floor Support Staff will be contacting clearing firms to schedule specific move times for the weekend. Moves will take place Friday, April 25 beginning at 5:00 p.m. through Saturday, April 26.

**IR / FX COMPLEXES ARE MOVING APRIL 28!**  
**Commodities move May 19.**

If you have questions about a service that you need to continue at the Jackson Facility, please see information in this newsletter for order deadlines, transition updates and contact information. Should you have any questions about the schedule for a complex move please contact Vic Zelener at 312.930-8258.

The floor population will also be required to check all booth configurations as well as telecommunications i.e. phones, wireless headsets, telex on Sunday. Dumpsters will be provided on both trading floors to dispose of anything no longer needed. Additionally, a move-in packet including staff contact card, maps of the parking in the vicinity, lockers, coat rooms, break rooms, restrooms and other general information for the facility will be distributed at the mock trade session on Saturday, April 19. For questions regarding the process or your specific move, please contact Laura Giacomino at 312.930.8259 or Eileen Keilty at 312.930.8255.

## IR / FX Complex Relocation Schedule

Friday, April 25	Last day of trading at 20 S. Wacker and scheduled moves for clearing firms
Saturday, April 26	Scheduled moves for clearing firms
Sunday, April 27	Firm booth and telecommunications check out Sunday, April 27
Monday, April 28	<b>Day One at Jackson</b> Firm booth and telecommunications check out

## Booth Allocation

CME Group has completed final allocations for Equity, Interest Rate, Treasury, and FX Complexes. Additional requests for booth space will be considered after all complexes are migrated. We are in the process of finalizing allocations for the CME Agricultural Complex. Please note the following:

### » SYNCHRONIZED TIME CLOCKS

Time clocks for firm booths will be provided in limited quantities by CME Group.

### » DECOMMISSIONING OF CME GLOBEX TRADER

The CME Globex Trader front end will be decommissioned and will NOT be available on the combined trading floor. Please work with your clearing firm to facilitate a front end replacement, either from a third party or CME Group. CME Group front-end applications include: EOS Trader – an options centric trading application with limited futures trading functionality, and Galax-C – a hand-held system used to access CME Globex markets from the open outcry trading floors.

#### » **ENHANCED OPTIONS SYSTEM EOS**

EOS will continue to be available as a Web browser program. For information please contact your Globex Account Manager at 312.634.8700

#### » **DECOMMISSIONING OF MERQUOTE**

**This service will be decommissioned and will not be available in firm booths. Time and Sales will still be available at CME Group master pulpit locations and news centers. If you need this service at your booth an alternative is E-Quotes. For information on E-Quotes call 1.800.331.3332.**

For question regarding booth allocations call Eileen Keilty at 312.930-8255 or Laura Giacomino at 312.930.8259.

#### **Combined Volume and Open Interest Report and Daily Bulletin**

As of March 31, a combined Daily Bulletin has been distributed on the trading floors and on cmegroup.com. The daily VOI report now includes both CBOT and CME products, and a monthly VOI report is available on cmegroup.com.

Questions concerning the new reports should be directed to Client Management/Market Data Operations at 312.930.8280.

#### **Access and Conduct Code and Security Procedures at Jackson Facility**

CME Group's responsibility to all trading floor personnel is to maintain a safe, proper and business-like atmosphere on the trading floors. Because of this objective and in accordance with the new harmonized rules of CME Group, we will begin two initiatives that will enhance both our security and safety on the trading floors at the Jackson facility:

##### **ACCESS, CONDUCT AND APPEARANCE CODE**

» As of April 1, 2008, CME Group prohibits carrying or consuming food or drink on our trading floors, in accordance with the CME and CBOT rulebooks. One exception, water, is allowed in a CME Group authorized bottle. These bottles can be obtained in the Coatroom or in the Trading Floor Operations Office located in Room 350A of the Annex Building. The entire written Access, Conduct and Appearance Code will be available this week at the Fourth Floor Security Desk. The fines for code violations range from \$50 to \$250 and are not subject to appeal.

##### **SECURITY PROCEDURES – X-RAY SCANNING**

» Beginning the week of April 28, 2008, CME Group will conduct X-ray scans of all packages or bags carried onto either of the trading floors or the coatroom. The X-ray scanning machines will be located at the entries to the fourth floor (Mansfield Room) and the lobby of the East Building by the coatroom. In addition, all visitors to the galleries and the trading floors will also be required to pass through a metal detector. If you have any questions regarding these procedures please call Patrick Sheahan, Associate Director of Security CME Group at 312.930.8220 or Bill Dunne, Chief Security Officer CME Group at 312.930.3111.

#### **Wireless Access at Jackson Facility – Trading Systems**

CME Group has installed an improved wireless infrastructure on the trading floors at the Jackson facility called Common Wireless Infrastructure or CWI. The CWI will consist of Member Firm Access (MF) for ISV or proprietary systems as well as Exchange provided systems (EX) which includes Galax-C hand-held units, wireless EC, COMET, EOS and HHT. If you want to use a proprietary system on the trading floors, you need to sign up for CWI access.

- » Current CBOT users at Jackson can still apply for this system access and can receive assistance at the FTS help desk at the Jackson facility. Please contact Brian Linker at 312.930.1406 or the FTS Help Desk at 312.234.5611 for more information.
- » Existing CWI users at Wacker will be contacted via their clearing firm to coordinate the migration to the Jackson facility beginning with the Equity migration. Wireless Engineering will be working on the Friday and Saturday of each move weekend to assist you with your wireless network migration.

#### **Wireless Access at Jackson Facility – Headsets/ Telecommunications**

You must reapply if you want to migrate wireless phone service to the Jackson facility. Please ensure that you have communicated to either your clearing firm management or CME Group Telecommunications team your telephone, wireless headsets, telex headsets or any voice or data circuit requirements that will be necessary at the Jackson facility. Please call Tom McNicholas at 312.930.2032 or Bill Taylor 312.930.8279 for assistance or questions.

#### **Video Trade Resolution System Decommissioning at Wacker Facility**

In accordance with the move to the new Trading Floors at the Jackson facility, the Interest Rates VTRS System will be shut down on April 25 at the end of the day.

If you have any saved video on either system that will be needed for any reason, it is imperative that you resolve any issues that rely on that video before the April 25 (Interest Rates) date, as the new systems being installed at the Jackson facility are not compatible with the old systems at the Wacker Facility.

After the dates shown above, the VTRS systems at the Wacker facility will be decommissioned and any video footage that remains on the systems will not be available. VTRS will only be available in the Eurodollar Options pit at Jackson.

If you have any questions please direct them to either Greg Benbrook, Market Regulation at 312.930.4529 or Les Adams, Facilities Administration at 312.930.3662.

## Member Reports Now Available Online

As previously announced, CME Group has consolidated member reports into a single web-based reporting system called MRS. CBOT members successfully converted to this combined system in December and CME members are now encouraged to sign-up and take advantage of this convenient online system.

**Cleared and Out-Trade reports for individuals will continue to be printed with no discontinuation planned. All other CME member hard copy reports were discontinued on March 31, 2008.**

CME Group staff at the Customer Service Desk on the 3rd floor South Tower can help you register for MRS access, as well as with initial log-on training and support.

MRS provides members (and associated clerks that have been granted security access) an online facility to view daily trading activity, out-trades, regulatory and brokerage payment reports. Using your web browser you will be able to view reports in a PDF format allowing users to print, e-mail or save their reports to a local drive.

CME members can register via the online form at: [http://www.cme.com/files/member\\_access.pdf](http://www.cme.com/files/member_access.pdf) or pick up a form at the 3rd floor Customer Service Desk.

For additional questions about the new system, please contact CME Group's Clearing Services at 312.207.2525 or [CCS@cmegroup.com](mailto:CCS@cmegroup.com)

## Lockers at Jackson Facility

Current locker users Wacker MUST apply for a locker for the Jackson location. Please see staff at the Trading Floor Wireless Support Center located on the 5th floor South Tower at the Wacker location. **Your application must be submitted at least one week prior to your move.** Please call the Trading Floor Wireless Support Center at 312.338.2665 with any questions.

## Coat Room Renumbering

In order to facilitate a smooth transition to the Jackson facility, the numbering system in the coat rooms must be modified. Coat Room users at Jackson have already started using their new coat room numbers. Users at Wacker will be renumbered prior to the first move weekend. Please refer to this number when requesting your coat at the Jackson facility. A tag will be placed on the back of your badge for easy reference.

CME Group employees will set up special coat racks for each move weekend to help facilitate the relocation of coats. Please hang your coat on this rack the weekend you will be moving so we can ensure your belongings are at Jackson on the Monday morning of your move. Or you may choose to bring your coat home Friday and bring it back with you on Monday morning.

## Passout Bins on Jackson Floor

The trading community at the Jackson Facility will now have access to trading floor passouts on the trading floors. Press releases, member letters, advisories and other communications will be available in paper copies in bins at each entrance to the coatroom, the entrance to the Grain Room, and the area between the Outtrade Room and Financial Room.