



## Advisory Notice

Clearing House

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10-428

TO: Clearing Member Firms

FROM: CME Clearing

SUBJECT: **CBT Position Migration Date Change**

DATE: October 12, 2010

Please be advised that the date for the migration of CBT positions to the new Positions System has been moved from **October 16, 2010** to **November 6, 2010**.

On **November 6, 2010** Clearing will move all open interest from the old Positions System positions to the new system. CME Clearing will be confirming the entire open interest has moved into the new system but firms will also be able to confirm their information. All migrated open interest will be visible in the Positions System by selecting "ITD 11/08/2010" from the Cycle drop down in the user interface. You will be able to do Excel downloads of the data to double check your open interest.

On **November 8, 2010** all position adjustments, option instructions and PCS changes will be submitted to the new Positions System. All CBT data will be on the new "POS" series of reports.

If you have any questions or require further information please contact CME Clearing at 312-207-2525 or [CCS@CMEGroup.com](mailto:CCS@CMEGroup.com).