

***** IMPORTANT REMINDER *****

CBOT Market Data Migration to MDP –Timeline

November 2007 – February 2008

November 2007	
11/5	<ul style="list-style-type: none"> • Floor data for CBOT and Dow Jones Index will be added to the CME Market Data Platform (MDP) • Will also continue to be sent in parallel via QVN from CBOT • MDP data to be sent in CBOT flavor of ITC: <ul style="list-style-type: none"> ○ Channel 96 -- CBOT Commodities ○ Channel 97 -- CBOT Financials ○ Channel 98 -- CBOT Equities ○ Channel 99 -- CBOT Promotional • Dow Jones Index data to be sent via Channel 110 of MDP and QVN in parallel <ul style="list-style-type: none"> ○ Available in Dow Jones flavor of ITC format only
11/12	<ul style="list-style-type: none"> • Floor data for Hosted Exchanges (H.E.) will be added to CME MDP • Will also continue to be sent in parallel via QVN from CBOT • MDP data to be sent in CBOT flavor of ITC: <ul style="list-style-type: none"> ○ Channel 104 -- Minneapolis Grain Exchange ○ Channel 107 -- Kansas City Board of Trade
December 2007	
12/01	<ul style="list-style-type: none"> • Mock Trading Session #1 <ul style="list-style-type: none"> ○ Saturday morning testing via MDP production channels ○ Testing period: 9:00 am to 11:00 pm CT ○ Market data available in ITC, RLC and FIX/FAST formats
12/07	<ul style="list-style-type: none"> • Decommissioning of Winnipeg Commodity Exchange market data via QVN <ul style="list-style-type: none"> ○ Data will no longer exist after Friday's close on QVN ○ Data will not be sent via CME MDP
12/15	<ul style="list-style-type: none"> • Mock Trading Session #2 <ul style="list-style-type: none"> ○ Saturday morning testing via MDP production channels ○ Testing period: 9:00 am to 11:00 pm CT ○ Market data available in ITC, RLC and FIX/FAST formats
January 2008	
01/05	<ul style="list-style-type: none"> • Mock Trading Session #3 <ul style="list-style-type: none"> ○ Saturday morning testing via MDP production channels ○ Testing period: 9:00 am to 11:00 pm CT ○ Market data available in ITC, RLC and FIX/FAST
01/12	<ul style="list-style-type: none"> • Mock Trading Session #4 <ul style="list-style-type: none"> ○ Saturday morning testing via MDP production channels ○ Testing period: 9:00 am to 11:00 pm CT ○ Market data available in ITC, RLC and FIX/FAST formats
01/13	<p><u>Production Migration of “e-CBOT Products” to CME MDP Begins and “Both” H.E. Electronic and Floor Data Moves to CME MDP</u></p> <ul style="list-style-type: none"> • e-CBOT and electronic H.E. market data available in both RLC* and CME flavor of ITC formats • This will be a “Hot-Cut” and products will no longer be sent via e-CBOT <ul style="list-style-type: none"> ○ e-CBOT Product MDP Channels <ul style="list-style-type: none"> ▪ <i>Agricultural products</i> -- Channels 111 and 112 for depth of market and Channels 208 and 209 for top of book ▪ <i>Equity Products</i> -- Channels 113 and 114 for depth of market and Channels 210 and 211 for top of book ○ H.E. Electronic Product MDP Channels <ul style="list-style-type: none"> ▪ <i>Minneapolis Grain Exchange</i> -- Channels 118 and 119 for depth of market and Channels 105 and 106 for top of book ▪ <i>Kansas City Board of Trade</i> -- Channels 120 and 121 for depth of market and Channels 108 and 109 for top of book • H.E. Floor data decommissioned on QVS and sent via MDP in their native flavor of ITC format <ul style="list-style-type: none"> ○ <i>Minneapolis Grain Exchange</i> -- Channel 104 ○ <i>Kansas City Board of Trade</i> -- Channel 107
1/20	<p><u>Production Migration of CBOT “Floor” data to CME MDP Begins</u></p> <ul style="list-style-type: none"> • CBOT equity products sent via Channel 100 of CME MDP only • Available in CME flavor of ITC
1/26	<ul style="list-style-type: none"> • Mock Trading Session #5 <ul style="list-style-type: none"> ○ Saturday morning testing via MDP production channels ○ Testing period: 9:00 am to 11:00 pm CT ○ Market data available in ITC, RLC and FIX/FAST formats
1/27	<p><u>Production Migration of “e-CBOT Products” to CME MDP is Completed</u></p> <ul style="list-style-type: none"> • <i>Interest Rate products</i> -- Channels 115 and 116 for depth of market and Channels 212/213 for top of book • e-CBOT Interest Rate market data available in both RLC* and CME flavor of ITC formats • This will be a “Hot-Cut” and Interest Rate products will no longer be sent via e-CBOT

February 2008

2/11	<u>Production Migration of CBOT "Floor" data to CME MDP Continues</u> <ul style="list-style-type: none">• CBOT interest rate products sent via Channel 100 of CME MDP <u>only</u>• Available in CME flavor of ITC format
2/25	<u>Product Migration of CBOT "Floor" data to CME MDP is Completed</u> <ul style="list-style-type: none">▪ CBOT agriculture products sent via Channel 100 of CME MDP <u>only</u>▪ Available in CME flavor of ITC format

NOTE: The following information is currently available for testing in the CME Certification Environments (CERT and New Release):

- **CBOT Globex market data in RLC and ITC formats**
- **CME Globex market data in FIX/FAST format**

* *FIX/FAST channels of corresponding RLC market data will be available as soon as they ready in RLC. This information will be provided only to those Quote Vendors that have completed the Certification process.*

** *Metal Products will remain on e-CBOT until June 2008.*

IMPORTANT INFORMATION: Currently, CBOT provides depth of market data (10 deep) for their electronic trading via the ITC 2.1 format. Please be aware that only "Top of Book" is available via CME's ITC 2.1 format. The depth of market data (5 deep) is "only" available via the RLC and FIX/FAST message formats.