

Advisory Notice

Clearing House

TO: GPS Users

FROM: Clearing House Department

ADVISORY #: 05-241

DATE: October 17, 2005

SUBJECT: Give-Up Payment System (GPS) Reports Notice

At the request of Member Firms, GPS users now have the ability to view and print reports off of Document Direct. The online ad-hoc report facility will also remain in place. A sample of the available reports is listed below.

Should you have any questions please contact the CME Clearing Services at 312-207-2525 or ccs@cme.com

REPORT ID	REPORT NAME
GPS00001	CME GPS GIVE-UP TRADE DETAIL DAILY REPORT FOR EXECUTING FIRM
GPS00001B	CBT GPS GIVE-UP TRADE DETAIL DAILY REPORT FOR EXECUTING FIRM
GPS00002	CME GPS GIVE-UP TRADE DETAIL DAILY REPORT FOR CARRYING FIRMS
GPS00002B	CBT GPS GIVE-UP TRADE DETAIL DAILY REPORT FOR CARRYING FIRMS
GPS00005	CME GPS GIVE-UP PRELIM TRADE DETAIL BY EXECUTING FIRMS
GPS00005B	CBT GPS GIVE-UP PRELIM TRADE DETAIL BY EXECUTING FIRMS
GPS00006	CME GPS GIVE-UP PRELIM TRADE DETAIL BY CARRYING FIRMS
GPS00006B	CBT GPS GIVE-UP PRELIM TRADE DETAIL BY CARRYING FIRMS
GPS00007	CME GPS GIVE-UP CASH ADJUSTMENT DAILY RPT FOR EXECUTING FIRM
GPS00007B	CBT GPS GIVE-UP CASH ADJUSTMENT DAILY RPT FOR EXECUTING FIRM
GPS00008	CME GPS GIVE-UP CASH ADJUSTMENT DAILY RPT FOR CARRYING FIRM
GPS00008B	CBT GPS GIVE-UP CASH ADJUSTMENT DAILY RPT FOR CARRYING FIRM
GPS00011	CME GPS GIVE-UP PRELIM CASH ADJUSTMENT FOR EXECUTING FIRMS
GPS00011B	CBT GPS GIVE-UP PRELIM CASH ADJUSTMENT FOR EXECUTING FIRMS
GPS00012	CME GPS GIVE-UP PRELIM CASH ADJUSTMENT FOR CARRYING FIRMS
GPS00012B	CBT GPS GIVE-UP PRELIM CASH ADJUSTMENT FOR CARRYING FIRMS

Give-Up Payment System (GPS) Reports Notice

Clearing House Advisory 05-241

October 17, 2005

Page 2 of 2

GPS00023	CME GPS GIVE-UP PRELIM. RATE SET DIFFERENCES EXECUTING FIRMS
GPS00023B	CBT GPS GIVE-UP PRELIM. RATE SET DIFFERENCES EXECUTING FIRMS
GPS00023F	CME GPS GIVE-UP FINAL RATE SET DIFFERENCES EXECUTING FIRMS
GPS00023FB	CBT GPS GIVE-UP FINAL RATE SET DIFFERENCES EXECUTING FIRMS
GPS00024	CME GPS GIVE-UP PRELIM. RATE SET DIFFERENCES CARRYING FIRMS
GPS00024B	CBT GPS GIVE-UP PRELIM. RATE SET DIFFERENCES CARRYING FIRMS
GPS00024F	CME GPS GIVE-UP FINAL RATE SET DIFFERENCES CARRYING FIRMS
GPS00024FB	CBT GPS GIVE-UP FINAL RATE SET DIFFERENCES CARRYING FIRMS
GPS00027	CME GPS GIVE-UP PAYMENT RECALCULATION DIFF RPT FOR EXEC FIRM
GPS00027B	CBT GPS GIVE-UP PAYMENT RECALCULATION DIFF RPT FOR EXEC FIRM
GPS00034	CME GPS GIVE-UP PAYMENT PRELIM CYCLE REPORT FOR EXEC FIRMS
GPS00034B	CBT GPS GIVE-UP PAYMENT PRELIM CYCLE REPORT FOR EXEC FIRMS
GPS00035	CME GPS GIVE-UP PAYMENT PRELIM CYCLE RPT FOR CARRYING FIRMS
GPS00035B	CBT GPS GIVE-UP PAYMENT PRELIM CYCLE RPT FOR CARRYING FIRMS