



Advisory Notice

Clearing House

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To: Back Office Managers

From: CME Clearing House

Advisory #: 05-264

Date: November 18, 2005

Subject: **Option Expiration Summary Report (XTP205 & BXTP205)**

In an effort to improve the trade resolution process at option expiration, the Clearing House has made several enhancements to the Option Expiration Summary Report (XTP205 & BXTP205). Effective with CBOT expiration on Tuesday, November 22nd the BXTP205 report will now include electronic trades and ACS (give-ups and APS) trades. The enhanced XTP205 report will be available for the CME expiration on Friday, November 25th.

Matched pit trade, electronic matched trades and accepted ACS trades will appear under the matched trade column. Unmatched pit trades and unaccepted ACS trades will appear under the unmatched column of the report. The start of day position column is unchanged as is the rest of the report.

The preliminary report will be available on Document Direct (INFOPAC) by 4:00 p.m. and a final report will be available at 5:30 p.m. each expiration.

If you have any questions please call the Clearing Customer Support team at 312.207.2525.