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Advisory Notice

Clearing House

07-119

TO: Clearing Member Firms,
Service Bureau representatives,
And Independent Software Vendors

FROM: Clearing House Department

DATE: May 22, 2007

SUBJECT: Electronic Confirms in FIXML Format to be launched November 30, 2007

Please be aware that as of November 30, 2007, all firms must be converted to send and receive electronic trade changes and confirms in FIXML format. Furthermore, the current TREX message format will be discontinued.

To help with the conversion, firms are required to test receiving and loading FIXML electronic trade confirms in the Certification environment beginning on May 28, 2007. Testing is available on a daily basis from 8 am to 5 pm, except Tuesdays when the environment is not available from 12 pm to 5 pm.

Below is the link to the API specifications for electronic FIXML.

<http://www.cme.com/files/FIXMLClearingConfirmTradeCapture.pdf>

Please confirm that all FIXML messages have been received and properly processed.

Also a reminder, all firms are required to convert to FIXML messaging for give-up messaging as well effective October 31, 2007. See the link below for additional information.

<http://www.cme.com/clearing/clr/clradv/21896.html>

For questions, please contact CME Clearing Services at 312.207.2525 or e-mail at ccs@cme.com. Thank you.