

Advisory Notice

Clearing House

TO: CME & CBT Back-Office Managers

FROM: Clearing House

DATE: August 6, 2004

ADVISORY #: 04-137

SUBJECT: Final Reconciliation Deadline Extended to 7:30 p.m.

Please be informed, in consideration of today's near-record volume, the final reconciliation deadline is extended 30 minutes to 7:30 p.m. for all trade entry, out-trade corrections, and give-up trade processing. The PCS deadline will also be extended by 30 minutes to 8:30 p.m.

This extension applies to CME & CBT products only – the deadline for OneChicago SSF products will remain at 7:00 p.m.