

## Advisory Notice

Clearing House

TO: All Firm Personnel  
Service Bureau Representatives  
Independent Software Vendors

FROM: Clearing House Department

ADVISORY #: NP 04-27

DATE: September 30, 2004

SUBJECT: **X-Funds Bi-Weekly Listing Information – Effective Monday, October 4, 2004**

Beginning on **Monday, October 4, 2004**, CME will launch its first **two X-funds contracts**. To facilitate communication relating to the new listing of different X-fund futures contracts, we have created a web page that will be updated with pertinent information by 9:00 a.m. on the Friday prior to a Monday listing.

Included will be the X-fund listing dates and termination of trading dates, components, SPAN® initial and maintenance performance bond requirements, and prior final settlement price. On Monday, October 4, 2004, the prior Final Settlement Prices will all be seeded to \$100.00. Subsequent listings will be seeded with the Final Settlement Price of the contract that expired the previous Friday.

The link to the web page is <http://www.cme.com/wrappedpages/misc/xfunds.html>. ***Please bookmark this link***; this web page will be updated every two weeks, as X-funds terminate and are replaced.

Additional information regarding X-Fund futures contracts can be found as follows:

For the primary Product page: [www.cme.com/xfunds](http://www.cme.com/xfunds). On this page, you will find a thorough product description, in addition to links to an X-fund Futures Question and Answer paper, an X-fund calculator and a preliminary Special Executive Report, among other valuable links.

For New Contract Specifications: <http://www.cme.com/clr/advntc/New%20Product/9269.html>.

If you have any questions regarding this notice, please contact Laura Sutor at 312.648.5480, email [lsutor@cme.com](mailto:lsutor@cme.com), or Lisa Amato at 312.338.2654, email [lamato@cme.com](mailto:lamato@cme.com).

Thank you.