



## Advisory Notice

Clearing House

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10-408

TO: Clearing Member Firms

FROM: CME Clearing

SUBJECT: **CBT Position Migration Testing in New Release**

DATE: September 28, 2010

Please be advised testing will be available in New Release on Monday, October 4, 2010 in preparation for the upcoming CBT Position Migration scheduled on Saturday, October 16, 2010. Listed below are some items we suggest firms test.

- Deliveries
  - Enter intents and holdings
  - Validate delivery invoice charges
- Exercise and Assignment
  - Enter exercise and assignment instructions in positions, especially crush options
- Enter and adjust PCS
- Enter position adjustments
- Review reports produced in NR
  - NRPOS500 (COMMODITY POSITION ADJUSTMENT BY FIRM)
  - NRPOS520E (NREL EOD GROSS POSITION CHANGE (PC) LISTING)
  - NRPOS520I (NREL ITD GROSS POSITION CHANGE (PC) LISTING)
  - NRPOS540 (NREL CASH SETTLEMENT REPORT)
  - NRPOS580 (IN-THE-MONEY-REPORT)
  - NRPOS591ME (NREL CME/CBT EOD DAILY TRADE AND POSITION REGISTER)
  - NRPOS591MI (NREL CME/CBT ITD DAILY TRADE AND POSITION REGISTER)
  - NRPOS593ME (NREL CME/CBT EOD PAY/COLLECT SUMMARY)
  - NRPOS593MI (NREL CME/CBT ITD PAY/COLLECT SUMMARY)
  - NRPOS594 (NREL EOD AS OF DAILY TRADE AND POSITION REGISTER)
  - NRPOS595 (NREL EOD CLEARED ONLY DAILY TRADE AND POSITION REGISTER)
  - NRPOS645F (CBT FLEX OPTION EXERCISE/ASSIGNMENT SUMMARY)
  - NRPOS645M (CME/CBT OPTION EXERCISE/ASSIGNMENT DETAIL)
  - NRPOS647F (CBT FLEX OPTION EXCEPTION SUMMARY)
  - NRPOS647M (CME/CBT OPTION EXCEPTION SUMMARY)
  - NRPOS650F (CBT FLEX OPTION ASSIGNMENT NOTICE)
  - NRPOS650M (CME/CBT OPTION ASSIGNMENT NOTICE)

If you have any questions or require further information please contact CME Clearing at 312-207-2525 or [CCS@CMEGroup.com](mailto:CCS@CMEGroup.com).