



Advisory Notice

Clearing House

10-458

TO: Clearing Member Firms

FROM: CME Clearing

SUBJECT: **CBOT Position Migration**

DATE: November 4, 2010

Please be reminded the migration of CBOT positions to the new Positions System will be this weekend, **Saturday, November 6, 2010**.

Please take the time before **Monday, November 8, 2010** to log into the new Positions System which is available through the Portal to check that your user ID has access to "CBT" in the Exchange drop down. If you do not have a "CBT" selection in the drop down please contact Firm Support at 312-930-3444 or firmsupport@cmegroup.com to request access.

On **Saturday, November 6, 2010** Clearing will move all open interest from the old Positions System positions to the new Positions system. Firms will have the option to view their converted positions on Saturday morning between 9:00 AM 12:00 Noon Chicago time.

In order to view the positions log into the new Positions System and select **"ITD 11/08/2010"** from the Cycle drop down in the user interface. Users will be able to perform Excel downloads of data to confirm all open positions.

On **Monday, November 8, 2010** all position adjustments, option instructions and manual PCS changes will be submitted to the new Positions System for CBOT contracts. All CBOT data will be contained in the "POS" series of reports. The existing CPM series of reports will only have data for the CME exchange.

Following is a list of the applicable reports for CBOT:

- POS500 - COMMODITY POSITION ADJUSTMENT BY FIRM
- POS520E - EOD GROSS POSITION CHANGE (PC) LISTING
- POS520I - ITD GROSS POSITION CHANGE (PC) LISTING
- POS540 - CASH SETTLEMENT REPORT
- POS580 - IN-THE-MONEY-REPORT
- POS591ME - CME/CBT EOD DAILY TRADE AND POSITION REGISTER
- POS591MI - CME/CBT ITD DAILY TRADE AND POSITION REGISTER
- POS593ME - CME/CBT EOD PAY/COLLECT SUMMARY
- POS593MI - CME/CBT ITD PAY/COLLECT SUMMARY
- POS594 - EOD AS OF DAILY TRADE AND POSITION REGISTER
- POS595 - EOD CLEARED ONLY DAILY TRADE AND POSITION REGISTER
- POS645F - CBT FLEX OPTION EXERCISE/ASSIGNMENT SUMMARY
- POS645M - CME/CBT OPTION EXERCISE/ASSIGNMENT DETAIL
- POS647F - CBT FLEX OPTION EXCEPTION SUMMARY

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POS647M - CME/CBT OPTION EXCEPTION SUMMARY
POS650F - CBT FLEX OPTION ASSIGNMENT NOTICE
POS650M - CME/CBT OPTION ASSIGNMENT NOTICE

The relevant reports will be added to the firm's report packets which are transmitted via FTP nightly. All firm user access has been updated so that if you received the CPM report you will get the POS version of the report. If you find that you are missing one of the above reports please contact CME Clearing to gain access.

If you have any questions or require further information please contact CME Clearing at 312-207-2525 or CCS@CMEGroup.com.