

FX Deliveries User Manual

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Global Operations Education

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Introduction

The *Deliveries Plus System* is a web-based application that is used to manage inventory and delivery of all CME Group contracts. **Deliveries Plus** gives users the ability to enter intents and manage their delivery schedules.

Deliveries Plus component offers the following features:

- Wed based delivery processing available through CME Connect
- Descriptive menu options and detailed search criteria
- Ability to manage your firm's contact information
- Ability to manage your firm's customer information
- Delivery intent management
- Ability to view assignment details
- Ability to manage delivery schedules and automatically receive notifications throughout the delivery process
- Ability to download data using Excel in a CSV format

1. Requesting Access

If you are new to the Deliveries Plus System, please request access by completing the Customer On-Line Access Request Form available at <http://www.cmegroup.com/clearing/files/onlineaccess.pdf>. Please fax the completed form to CME Customer Support Group at 312-338-2626. Existing users can log into Deliveries Plus using their Clearing Single Sign-on.

2. Accessing Deliveries Plus

- To access **Deliveries Plus** in **Production**, open your Internet browser:
- Go to <http://connect.cme.com>
- Enter your **Connect Username** and **Password**. Ensure the product selection list is set to **CME Portal**.
- Click the **Login** button and the **Connect** menu will appear.
- Click the **Deliveries Plus** icon.
- Enter your Clearing Single Sign-on using your Deliveries Plus **Username** and **Password**.
- Select **Deliveries** from the dropdown list and click **Go**.

Firms should use the CME Group Certification Environment for testing purposes.

- To access **Deliveries Plus** in **Certification**, open your Internet browser:
- Go to <http://connectcert.cme.com>
- Enter your **Connect Username** and **Password**. Ensure the product selection list is set to **CME Portal**.
- Click the **Login** button and the **Connect** menu will appear.
- Click the **Deliveries Plus New Release** icon.
- Enter your Clearing Single Sign-on **Username** and **Password**.
- Select **Deliveries** from the dropdown list and click **Go**.

3. Deliveries Dashboard

The Deliveries Dashboard is a screen that allows users to be notified of items that require action. It also allows users to view delivery information for deliverable products. To navigate between screens on the dashboard, hover the mouse over the menu titles to display the sub-menus. On the dashboard, you can select the Administration, Facility or Intent Options. The Holdings, Inventory, and Invoice tabs are not used for the financial option.

- To view the **Items Requiring Action, Issues and Stops, Current Inventory, Earliest Long Dates, and Delivery Events** select the **Clearing Firm, Exchange, Trading Firm, Origin, and Product**.
- Click the **Search** button.

The screenshot displays the CME Group Deliveries Dashboard interface. At the top, there is a navigation bar with the CME Group logo and user information (F00TSTA | [CLEARING_FIRM] | 01/04/2010 | Contact Us). Below the navigation bar, there are tabs for Administration, Facility, Holdings, Intents, Inventory, Invoice, and Assignment. The main content area is titled "Deliveries: Deliveries » Dashboard".

The dashboard features a "Search Criteria" section with dropdown menus for Clearing Firm, Exchange, Trading Firm, Origin, and Product, all currently set to "ALL". A "Search" button is located to the right of these dropdowns.

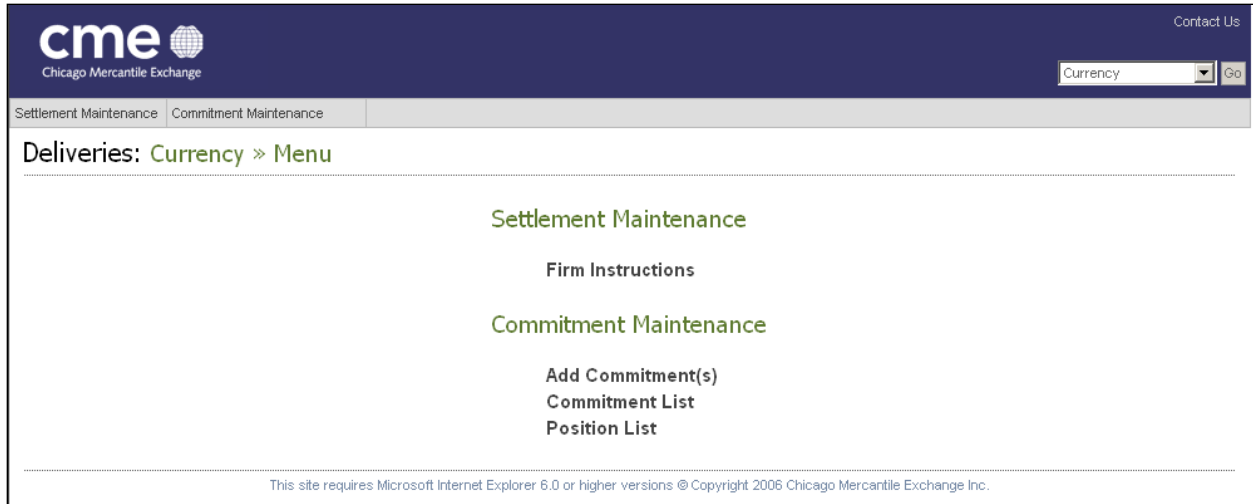
Below the search criteria, there are four main sections, each with a "No records found" status:

- Items Requiring Action:** This section is highlighted with a yellow callout box that says "Displays items requiring action based on the Exchange selected." An arrow points from the callout box to the "Action" column header of the table below it.
- Issues and Stops Recap:** This section has a table header with columns: Intent Date, TMF, Product, Issued, Stopped, and Delivery Date.
- Current Inventory:** This section has a table header with a column: Product Family.
- Earliest Long Dates:** This section has a table header with a column: Product Family.

At the bottom of the dashboard is the **Delivery Events** section, which has a table header with columns: Product, Exchange, Holding, Intent, Delivery, Trade, and Last.

Main Menu

The **Currency Delivery Main Menu** will then appear as follows:



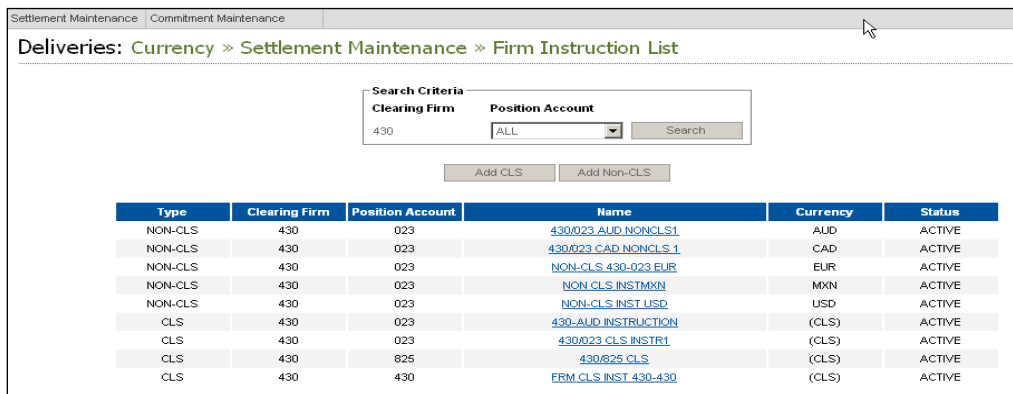
From this menu, you can choose to perform **Settlement Maintenance** or **Commitment Maintenance**. **Settlement Maintenance** allows you to enter firm banking instructions for settlement. **Commitment Maintenance** allows you to add commitments, view commitment lists, or view your position list.

Navigating the Application

Navigating the application is easy. There are several ways to go from one screen to another:

- From the home page, you can click on the hyperlinked names of the functions:
 - Under Settlement Maintenance, the Firm Instructions functional area is hyperlinked.
 - Under Commitment Maintenance, the Add Commitment(s), Commitment List and Position List functional areas are hyperlinked.
- From any screen, you can click on the Settlement Maintenance or Commitment Maintenance drop-down menus in the upper left-hand corner of the screen to switch to another function.

Within each screen, there are additional navigational aids. For example, the following screenshot displays the Firm Instruction List, with Firm Instruction Names hyperlinked to Firm Instruction Details:



Settlement Maintenance

Settlement Maintenance allows firms to maintain banking settlement instructions for deliveries. When entering a commitment for delivery, you must first determine if delivery settlement instructions exist for the commitment you want to enter. If not, you must first add the new firm settlement instruction.

Clearing members enter firm instructions for settlement of futures contracts by clicking on the **Firm Instructions** link. The **Firm Instruction List** will appear.

Deliveries: [Currency](#) » [Settlement Maintenance](#) » [Firm Instruction List](#)

Search Criteria

Clearing Firm **Position Account**

Type	Clearing Firm	Position Account	Name	Currency	Status
NON-CLS	430	023	430/023 AUD NONCLS1	AUD	ACTIVE
NON-CLS	430	023	430/023 CAD NONCLS 1	CAD	ACTIVE
NON-CLS	430	023	NON-CLS 430-023 EUR	EUR	ACTIVE
NON-CLS	430	023	NON CLS INSTMXN	MXN	ACTIVE
NON-CLS	430	023	NON-CLS INST USD	USD	ACTIVE
CLS	430	023	430/023 CLS INSTR1	(CLS)	ACTIVE
CLS	430	825	430/825 CLS	(CLS)	ACTIVE
CLS	430	430	FRM CLS INST 430-430	(CLS)	ACTIVE

The Clearing House encourages all clearing members to handle foreign currency delivery settlements through the **Continuous Link Settlement (CLS)** process if possible. **All deliveries exceeding \$25 per million per CLS eligible currency pair must use the CLS method for settlement.** Exceptions, which are not CLS eligible, are posted on page 5 at <http://www.cme.com/files/DeliveryProcedures.pdf> and must be settled through Order-To-Pay (OTP) or Wire Transfer (WT) facilities.

Creating a New Firm Instruction

1. Click on the **Add CLS** button to add a new CLS firm instruction, or
2. Click on the **Add Non-CLS** button to add a new non-CLS firm instruction.

Adding a CLS Instruction

1. Click on the **Add CLS** button. The following screen will appear:

Settlement Maintenance | Commitment Maintenance

Deliveries: [Currency](#) » [Settlement Maintenance](#) » [Firm CLS Instruction Detail](#)

Clearing Firm **Position Account** **Instruction Name**

BIC Code:

Bank:

Participant ID:

Status: PENDING

Created:

Confirmed:

2. Verify the **Position Account** in the drop-down list (this field defaults to the first item in the list. Confirm that you have selected the desired Position Account).
3. Enter an **Instruction Name** (Instruction Name should be a name that is familiar to you, which you would recognize in later screens).
4. Enter the **BIC Code** of your CLS provider. A BIC Code is a code used by the SWIFT system, the financial world’s provider of secure messaging, designating a particular bank and currency. For example, Citibank, Frankfurt’s BIC code is CITIDEFF.
5. Enter the **Participant ID** (if you are a settlement member and your Participant ID is the same as the BIC Code of your CLS provider, enter CLSBUS33 for the Participant ID). A Participant ID is an identifier assigned by the CLS provider to identify the financial institution.
6. Click on the **Save** button.

Before you can add a commitment, you must have the new CLS Instruction Detail confirmed by another user. The new entry will appear as “Pending” status in the Firm Instruction List until it is confirmed by another user, as displayed in the screenshot below. This is to ensure that the information you’ve entered is correct.

Search Criteria

Clearing Firm: 430 Position Account: ALL Search

Add CLS Add Non-CLS

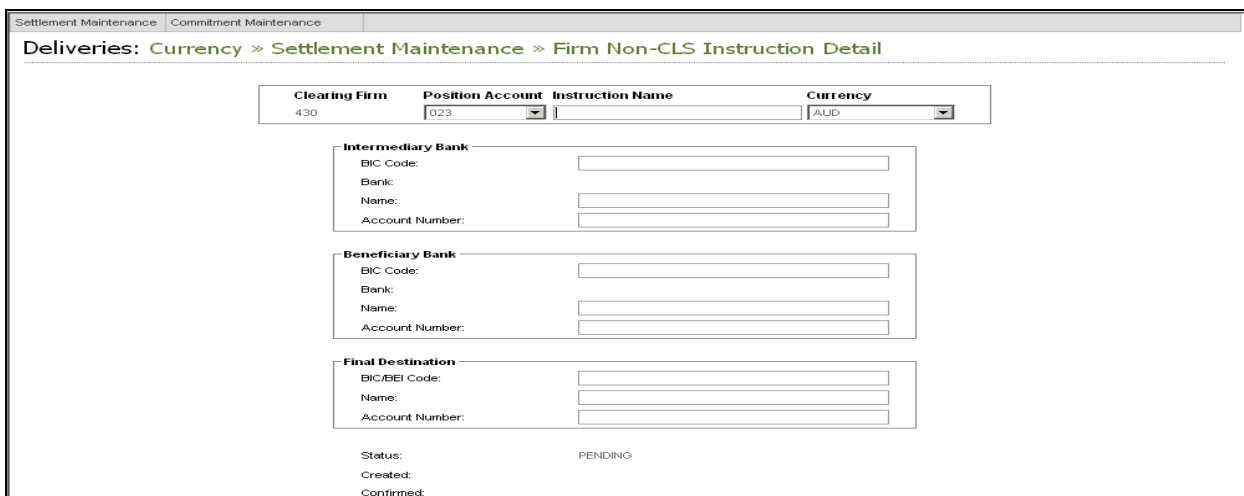
Type	Clearing Firm	Position Account	Name	Currency	Status
NON-CLS	430	023	430/023 AUD NONCLS1	AUD	ACTIVE
NON-CLS	430	023	430/023 CAD NONCLS 1	CAD	ACTIVE
NON-CLS	430	023	NON-CLS 430-023 EUR	EUR	ACTIVE
NON-CLS	430	023	NON-CLS INSTMXN	MXN	ACTIVE
NON-CLS	430	023	NON-CLS INST USD	USD	ACTIVE
CLS	430	023	430-AUD INSTRUCTION	(CLS)	PENDING
CLS	430	023	430/023 CLS INSTR1	(CLS)	ACTIVE
CLS	430	825	430/825 CLS	(CLS)	ACTIVE
CLS	430	430	FRM CLS INST 430-430	(CLS)	ACTIVE

Confirming a CLS Instruction

1. Click on the **Name** of the instruction to view the Instruction Detail.
2. Verify the Instruction Name, BIC Code and Participant ID.
3. Click on the **Confirm** button.

Adding Non-CLS Instruction Detail

1. Click on the **Add Non-CLS** button. The following screen will appear:



Settlement Maintenance | Commitment Maintenance

Deliveries: Currency > Settlement Maintenance > Firm Non-CLS Instruction Detail

Clearing Firm	Position Account	Instruction Name	Currency
430	023		AUD

Intermediary Bank

BIC Code:

Bank:

Name:

Account Number:

Beneficiary Bank

BIC Code:

Bank:

Name:

Account Number:

Final Destination

BIC/BEI Code:

Name:

Account Number:

Status: PENDING

Created:

Confirmed:

Adding a Non-CLS Firm Instruction

1. Verify the **Position Account** from the drop-down list (this list defaults to the first item in the list. Confirm that you have selected the desired Position Account).
2. Give the Instruction a **Name** (Instruction Name should be a name that is familiar to you, which you would recognize in later screens).
3. Select the **Foreign Currency** to which this instruction will apply.
4. **Enter the Intermediary Bank** (this is an optional field; firms should enter as much information as necessary so the accounts can be identified by their bank), **Beneficiary Bank** and **Final Destination** information as indicated.
 - The **Intermediary Bank** is a party between the beneficiary bank and the final destination through which the transaction must pass.
 - The **Beneficiary Bank** is the financial institution which will pay or credit the final destination.
 - The **Final Destination** is the financial institution that is the ultimate recipient of the funds being transferred.
 - BIC Code (For Final Destination this is BIC/BEI Code); the Bank Name will auto-populate based on the BIC code entered. (If the following error message is received: "Invalid BIC code. Please contact CME Clearing House to request that this BIC code is added to the FX system", please call the Clearing House at (312) 930-3172 to request that the Bank and BIC code be added to the system.
 - Account Name.
 - Account Number.
5. Click on the **Save** button.

Again, the added instruction will appear as pending in the Firm Instruction List until it is confirmed by another user. **Before this Firm Instruction can be used, it must be confirmed by another individual.**

Confirming a Non-CLS Firm Instruction:

1. Select the **Non-CLS Instruction** to be confirmed from the **Firm Instruction List** by clicking on the Name link.

Search Criteria

Clearing Firm: 430 Position Account: ALL Search

Add CLS Add Non-CLS

Type	Clearing Firm	Position Account	Name	Currency	Status
NON-CLS	430	023	430/023 AUD NONCLS1	AUD	ACTIVE
NON-CLS	430	023	430/023 CAD NONCLS 1	CAD	ACTIVE
NON-CLS	430	023	NON-CLS 430-023 EUR	EUR	ACTIVE
NON-CLS	430	023	NON-CLS INSTMXN	MXN	ACTIVE
NON-CLS	430	023	NON-CLS INST USD	USD	ACTIVE
CLS	430	023	430/023 CLS INSTR1	(CLS)	ACTIVE
CLS	430	825	430/825 CLS	(CLS)	ACTIVE
CLS	430	430	FRM CLS INST 430-430	(CLS)	ACTIVE

2. Verify the added field information is correct.
3. Click on the **Confirm** button.

Searching for Instructions

1. Use the **Search Criteria** to determine if a specific firm instruction exists for the position account for which you want to create a commitment.
2. Select the **Position Account** from the drop-down list.
3. Click on the **Search** button.

Type	Clearing Firm	Position Account	Name	Currency	Status
NON-CLS	430	023	430/023 AUD NONCLS1	AUD	ACTIVE
NON-CLS	430	023	430/023 CAD NONCLS 1	CAD	ACTIVE
NON-CLS	430	023	NON-CLS 430-023 EUR	EUR	ACTIVE
NON-CLS	430	023	NON-CLS INSTMXN	MXN	ACTIVE
NON-CLS	430	023	NON-CLS INST USD	USD	ACTIVE
CLS	430	023	430/023 CLS INSTR1	(CLS)	ACTIVE

4. The results of your search will display *below* the **Search Criteria**:

This will allow you to see if the firm instruction you desire already exists. If it does not exist, you may create the firm instruction of your choice.

To view the **Firm Instruction Details** associated with the firm instructions displayed in your search results, click on the **hyperlinked** name of the instruction.

Settlement Maintenance | Commitment Maintenance

Deliveries: [Currency](#) » [Settlement Maintenance](#) » [Firm Instruction List](#)

Search Criteria

Clearing Firm: 430 Position Account: 023

Type	Clearing Firm	Position Account	Name	Currency	Status
NON-CLS	430	023	430/023 AUD NONCLS1	AUD	ACTIVE
NON-CLS	430	023	430/023 CAD NONCLS 1	CAD	ACTIVE
NON-CLS	430	023	NON-CLS 430-023 EUR	EUR	ACTIVE
NON-CLS	430	023	NON-CLS INSTMXN	MXN	ACTIVE
NON-CLS	430	023	NON-CLS INST USD	USD	ACTIVE
CLS	430	023	430/023 CLS INSTR1	(CLS)	ACTIVE

From the **Instruction Detail** screen, you may change, delete, or confirm the instruction detail, or cancel your action.

Changing Instruction Detail

1. Enter the necessary change to the **BIC Code** or **Participant ID**.
2. Click on the **Save** button.

Deleting Instruction Detail

1. Click on the **Delete** button.
2. A pop-up box will ask you to confirm or cancel the delete request.

Confirming Instruction Detail

A user other than the individual that created the Instruction Detail must confirm it.

1. Click on the name of the instruction detail you wish to view.
2. Verify the entered data is correct.
3. If correct, click on the **Confirm** button, or
4. **Enter** the correct information.
5. Click on the **Save** button.

If the confirming party cannot confirm the originally entered data is correct and must change it, then a different user must confirm the change.

Commitment Maintenance

Entering Delivery Commitment Information

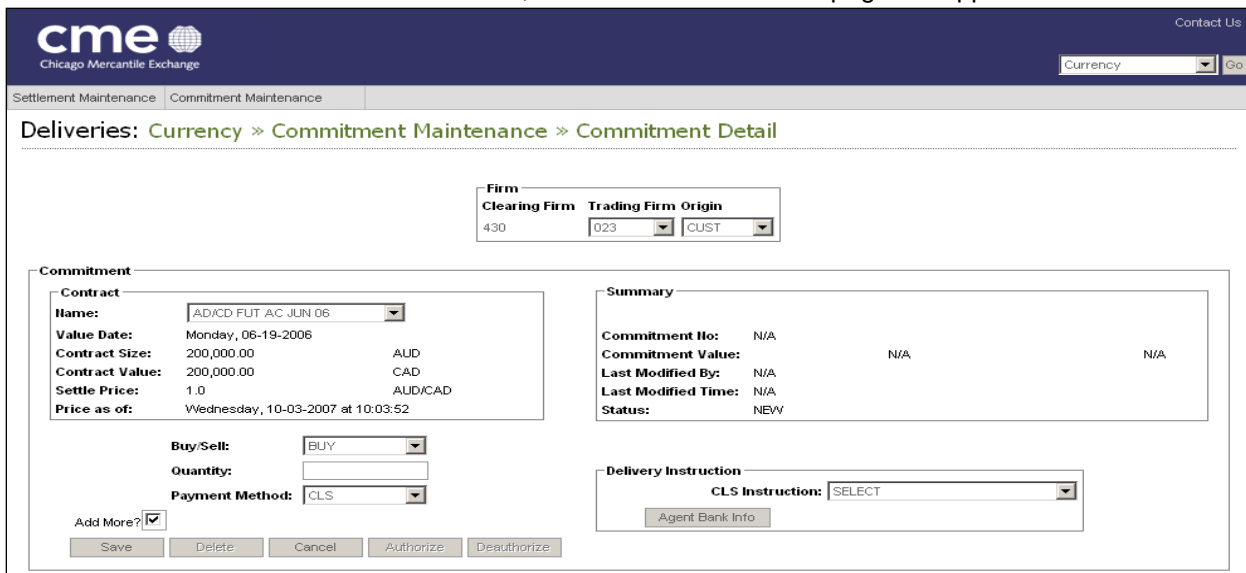
Firms can begin entering commitment data on the first business day of the contract month. This information can be updated as often as needed until 11:00 AM on expiration day. As a safeguard to ensure accurate data is submitted for each commitment, two firm staff must be involved in the process. One person must enter the information and another person must “authorize” it.

The process for submitting both buyer’s and seller’s commitment data requires you complete the following steps:

1. Select the contract for which you are entering the commitment.
2. Continue by entering the Contract, Quantity, Buy or Sell indicator, Delivery and Payment bank account information.
3. Review and authorize all commitments.

Adding Commitment(s)

1. Click on the **Add Commitment** link; the **Commitment Detail** page will appear.



2. From the drop-down menus, select the **Trading Firm** number and **Origin** (Customer, House).
3. Select the **Contract Name** from the drop-down menu.
4. Select **Buy** or **Sell** from the drop-down menu.
5. Enter a **Quantity**, indicating the number of contracts for the delivery or, if the quantity is unknown, leave blank.
6. Choose a **Payment Method** from the drop-down menu:
 - **CLS** – Continuous Link Settlement
 - **OTP** – Order To Pay
 - **WT** – Wire Transfer

7. In the **Delivery Instruction** entry area:

- For CLS payment, select the **CLS Instruction** from the drop-down menu.

- For OTP payment, select appropriate **non-CLS instructions** from the drop-down menu, and select the **OTP** bank from the drop-down menu.

- Once a bank is selected, if you wish to see more detailed information, you may click on the button to view more banking information, as displayed in the screenshot below.

- For WT payment, select the appropriate **non-CLS instructions** from the drop-down menu.

8. Ensure the **Add More** checkbox is checked, if you wish to enter multiple commitments. After saving, you will be returned to the Commitment Detail screen to continue adding another commitment. If not checked, after saving the initial commitment, you will be directed to the Commitment List.
9. Click on the **Save** button.

Viewing the Commitment List

1. At the Currency Delivery Main Menu, click on the **Commitment List** link.
2. The **Commitment List** screen will appear:

Commitment List

Clr Firm	Trd Firm	Origin	Contract	Commitment	Pymnt Mthd	Buy/Sell	No. of Contracts	Firm Will Receive	Cur	Firm Will Pay	Cur	Auth	Last Mod
430	825	CUST	AD/CD FUT AC JUN 06	195	CLS	BUY	6	1,200,000.00 AUD		1,200,000.00 CAD		N	F360TST
430	825	CUST	AD/CD FUT AC JUN 06	7054	CLS	BUY	4	800,000.00 AUD		800,000.00 CAD		Y	PBO
430	825	CUST	EURO EC JUN 06	197	CLS	BUY	36	4,500,000.00 EUR		0.00 USD		Y	F360TST
430	023	CUST	CANADIAN \$ CD JUN 06	192	CLS	BUY	6	600,000.00 CAD		0.00 USD		N	F360TST
430	023	CUST	AUSTRALIAN AD JUN 06	212	CLS	BUY	48	4,800,000.00 AUD		0.00 USD		Y	F360TST

The Commitment List Search criteria default to **All**. This means that the search results displayed in the lower half of the screen consist of:

- **All** Trading Firms associated with your Clearing firm number
 - **All** Origins
 - **All** Deliverable Positions, Authorized or Not Authorized and
 - **All** Deliverable Contracts.
3. To narrow the search, select the Trading Firm, Origin, Authorization Status, and Contract you wish to view from the drop-down menus and click on the **Search** button.

Your search results will appear below the **Search Criteria** box:

Commitment List

Select All Download to Excel

Clear All

	Clr Firm	Trd Firm	Origin	Contract	Commitment	Pymnt Mthd	Buy/Sell	No. of Contracts	Firm Will Receive	Cur	Firm Will Pay	Cur	Auth	Last Mod
<input type="checkbox"/>	430	825	CUST	AD/CD FUT AC JUN 06	7054	CLS	BUY	4	800,000.00 AUD		800,000.00 CAD		Y	PBO
<input type="checkbox"/>	430	825	CUST	EURO EC JUN 06	197	CLS	BUY	36	4,500,000.00 EUR		0.00 USD		Y	F360TST
<input type="checkbox"/>	430	023	CUST	AUSTRALIAN AD JUN 06	212	CLS	BUY	48	4,800,000.00 AUD		0.00 USD		Y	F360TST
<input type="checkbox"/>	430	023	CUST	AUSTRALIAN AD JUN 06	213	OTP	BUY	49	4,900,000.00 AUD		0.00 USD		Y	F360TST
<input type="checkbox"/>	430	023	CUST	AUSTRALIAN AD JUN 06	214	WT	SELL	50	0.00 USD		5,000,000.00 AUD		Y	F360TST

Commitment Contract Totals

BUY(S)			
SELL(S)			

If you narrow your search to a specific contract, the search results will appear below the Search Criteria box, with Commitment Contract Totals displayed beneath the action buttons, as displayed below:

Clearing Firm: 430 | Trading Firm: 430 | Origin: CUST | Authorizations: NOT AUTHORIZED | **Contract: CD 200606**

Search Contract Details

Contract Size: 100,000.00 CAD
 Contract Value: USD
 Settle Price: CAD/USD
 Price as of:

Commitment List

Select All Download to Excel

Clear All

	Clr Firm	Trd Firm	Origin	Contract	Commitment	Pymnt Mthd	Buy/Sell	No. of Contracts	Firm Will Receive	Cur	Firm Will Pay	Cur	Auth	Last Mod
<input type="checkbox"/>	430	430	CUST	CD 200606	8056	CLS	BUY	20	2,000,000.00 CAD		0.00 USD		N	KCA

Commitment Contract Totals

BUY(S)	20	2,000,000.00 CAD	0.00 USD
SELL(S)	0	0.00 USD	0.00 CAD

Note: The Commitment number is hyperlinked in the above screenshot. Clicking on the hyperlink allows you to view the details of that commitment.

Authorizing Commitments

After a commitment is created, it appears in the commitment list with a status of "Pending". No action may be taken against that commitment until it is authorized by a different user than the one by whom it was created.

1. From the **Commitment List**, select the commitment you wish to authorize (the authorization status of the selected commitment must be “N” for “not authorized”), by clicking in the checkbox that precedes the commitment.

Deliveries: [Currency](#) » [Commitment Maintenance](#) » [Commitment List](#)

Select Firm and Contract

Clearing Firm	Trading Firm	Origin	Authorizations	Contract
430	<input type="text" value="ALL"/>	<input type="text" value="ALL"/>	<input type="text" value="ALL"/>	<input type="text" value="ALL"/>

Commitment List

<input type="checkbox"/>	Clr Firm	Trd Firm	Origin	Contract	Commitment	Pymnt Mthd	Buy/Sell	No. of Contracts	Firm Will Receive	Cur	Firm Will Pay	Cur	Auth	Last Mod
<input type="checkbox"/>	430	825	CUST	AC 200606	195	CLS	BUY	6	1,200,000.00 AUD		1,200,000.00 CAD		Y	F430TST
<input type="checkbox"/>	430	825	CUST	AC 200606	7054	CLS	BUY	4	800,000.00 AUD		800,000.00 CAD		Y	PBO
<input checked="" type="checkbox"/>	430	825	CUST	EC 200606	197	CLS	BUY	36	4,500,000.00 EUR		0.00 USD		N	F430TST
<input type="checkbox"/>	430	023	CUST	CD 200606	192	CLS	BUY	6	600,000.00 CAD		0.00 USD		N	F360TST
<input type="checkbox"/>	430	023	CUST	AD 200606	212	CLS	BUY	48	4,800,000.00 AUD		0.00 USD		N	F430TST
<input type="checkbox"/>	430	023	CUST	AD 200606	213	OTP	BUY	49	4,900,000.00 AUD		0.00 USD		Y	F360TST

2. Check the details of the commitment to ensure they are correct.
3. Click on the **Authorize** button.
4. A pop-up box will appear asking you to confirm the authorization.
5. Click on **OK** to proceed with the authorization or **Cancel** to quit.
6. A message confirming the successful authorization will appear above the commitment list.

MESSAGES

Commitment: 192 has been AUTHORIZED.

Select Firm and Contract

Clearing Firm	Trading Firm	Origin	Authorizations	Contract
430	<input type="text" value="ALL"/>	<input type="text" value="ALL"/>	<input type="text" value="ALL"/>	<input type="text" value="ALL"/>

Commitment List

<input type="checkbox"/>	Clr Firm	Trd Firm	Origin	Contract	Commitment	Pymnt Mthd	Buy/Sell	No. of Contracts	Firm Will Receive	Cur	Firm Will Pay	Cur	Auth	Last Mod
<input type="checkbox"/>	430	825	CUST	AC 200606	195	CLS	BUY	6	1,200,000.00 AUD		1,200,000.00 CAD		Y	F430TST
<input type="checkbox"/>	430	825	CUST	AC 200606	7054	CLS	BUY	4	800,000.00 AUD		800,000.00 CAD		Y	PBO
<input type="checkbox"/>	430	825	CUST	EC 200606	197	CLS	BUY	36	4,500,000.00 EUR		0.00 USD		N	F430TST
<input type="checkbox"/>	430	023	CUST	CD 200606	192	CLS	BUY	6	600,000.00 CAD		0.00 USD		Y	F430TST
<input type="checkbox"/>	430	023	CUST	AD 200606	212	CLS	BUY	48	4,800,000.00 AUD		0.00 USD		N	F430TST
<input type="checkbox"/>	430	023	CUST	AD 200606	213	OTP	BUY	49	4,900,000.00 AUD		0.00 USD		Y	F360TST

Deauthorizing a Commitment

The process of deauthorizing a commitment is similar to that of authorizing a commitment. Deauthorization must be performed by an individual other than the one who authorized the commitment.

From the **Commitment List**:

1. Select the commitment you wish to authorize (the authorization status of the selected commitment must be “Y” for “authorized”), by clicking in the checkbox that precedes the commitment.
2. Click on the **Deauthorize** button.

Select Firm and Contract

Clearing Firm	Trading Firm	Origin	Authorizations	Contract
430	ALL	ALL	ALL	ALL

Search

Commitment List

Download to Excel

<input type="checkbox"/>	Cir Firm	Trd Firm	Origin	Contract	Commitment	Pymnt Mthd	Buy/Sell	No. of Contracts	Firm Will Receive	Cur	Firm Will Pay	Cur	Auth	Last Mod
<input type="checkbox"/>	430	825	CUST	AC 200606	195	CLS	BUY	6	1,200,000.00 AUD		1,200,000.00 CAD	Y	F430TST	
<input checked="" type="checkbox"/>	430	825	CUST	AC 200606	7054	CLS	BUY	4	800,000.00 AUD		800,000.00 CAD	Y	PBO	
<input type="checkbox"/>	430	825	CUST	EC 200606	197	CLS	BUY	36	4,500,000.00 EUR		0.00 USD	N	F430TST	
<input type="checkbox"/>	430	023	CUST	CD 200606	192	CLS	BUY	6	600,000.00 CAD		0.00 USD	Y	F430TST	
<input type="checkbox"/>	430	023	CUST	AD 200606	212	CLS	BUY	48	4,800,000.00 AUD		0.00 USD	N	F430TST	
<input type="checkbox"/>	430	023	CUST	AD 200606	213	OTP	BUY	49	4,900,000.00 AUD		0.00 USD	Y	F360TST	

Add Delete Authorize Deauthorize

3. Click on **OK** to confirm the deauthorization or **Cancel** to quit.
4. When confirmed, the following message will appear confirming the commitment has been deauthorized and you will see that the **Authorization** status has changed from "Y" to "N".

MESSAGE: Commitment: 7054 has been DEAUTHORIZED.

Select Firm and Contract

Clearing Firm	Trading Firm	Origin	Authorizations	Contract
430	ALL	ALL	ALL	ALL

Search

Commitment List

Download to Excel

<input type="checkbox"/>	Cir Firm	Trd Firm	Origin	Contract	Commitment	Pymnt Mthd	Buy/Sell	No. of Contracts	Firm Will Receive	Cur	Firm Will Pay	Cur	Auth	Last Mod
<input type="checkbox"/>	430	825	CUST	AC 200606	195	CLS	BUY	6	1,200,000.00 AUD		1,200,000.00 CAD	Y	F430TST	
<input checked="" type="checkbox"/>	430	825	CUST	AC 200606	7054	CLS	BUY	4	800,000.00 AUD		800,000.00 CAD	N	F430TST	
<input type="checkbox"/>	430	825	CUST	EC 200606	197	CLS	BUY	36	4,500,000.00 EUR		0.00 USD	N	F430TST	

Position List

To view **Gross Positions** and **Contract Commitments**, click on the **Position List** link under Commitment Maintenance.

Deliveries: Currency » Commitment Maintenance » Position List

Search Criteria

Clearing Firm	Position Account	Origin
430	ALL	ALL

Search

Contract	Gross Position		In Progress		Authorized		Total		Out of Balance		Net	
	Long	Short	Long	Short	Long	Short	Long	Short	Long	Short		
AD/CD FUT AC JUN 06	0	0	16	0	31	0	47	0	-47	0	-47	Commitments
AD/JY FUT AJ JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
AD/NE FUT AN JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
AUSTRALIAN AD JUN 06	0	0	0	0	97	50	97	50	-97	-50	-47	Commitments
B-POUND BP JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
BRUY BY JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
BPSF BF JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
CANADIAN \$ CD JUN 06	0	0	40	0	53	0	93	0	-93	0	-93	Commitments
CD/JY FUT CY JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
CN FUT CN JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
CZECH CZ JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
CZECH/CFX K JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
E-J-YEN J7 JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments

The **Position List** screen allows the user to view Positions near real-time by Position Account and Origin (Customer, House or All). Select the Position Accounts and/or Origin from the drop-down menus at the top of the screen and then click on the **Search** button to view the Gross Positions and Commitments associated with that account.

The results of your search will be displayed below the **Search Criteria** box.

Contract	Gross Position		In Progress		Authorized		Total		Out of Balance		Net	Commitments
	Long	Short	Long	Short	Long	Short	Long	Short	Long	Short		
AD/CD FUT AC JUN 06	0	0	16	0	31	0	47	0	-47	0	-47	Commitments
AD/JY FUT AJ JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
AD/NE FUT AN JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
AUSTRALIAN AD JUN 06	0	0	0	0	97	50	97	50	-97	-50	-47	Commitments
B-POUND BP JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
BP/JY BY JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
BPSF BF JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
CANADIAN \$ CD JUN 06	0	0	40	0	53	0	93	0	-93	0	-93	Commitments
CD/JY FUT CY JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
CN FUT CN JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
CZECH CZ JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
CZECH/CFX K JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments
E-J-YEN J7 JUN 06	0	0	0	0	0	0	0	0	0	0	0	Commitments

The search results may be refreshed by clicking on the **Refresh** button, located in the upper-right-hand corner of the search results. The search results are displayed by contract name, alphabetically, as follows:

- Gross Positions, Long and Short, includes all cleared positions: pit trades, electronic trades and give ups.
- In Progress (Commitment created, but not yet authorized), Long and Short
- Authorized (Authorized Commitments for Delivery), Long and Short
- Total Deliverable Positions, Long and Short
- Out of Balance (Due to Out-trades that must be resolved), Long and Short. Represents the remaining commitments to be entered.
- Net Positions, Net of Long and Short Positions
- Commitment Link, a link to the Commitment Details.

If you wish, you may also download the results into an **Excel** spreadsheet, by clicking on the **Download to Excel** button. You may also change the sort of the table to sort by contract or the net amount by clicking on the column header.

Delivery Fees and Fine Schedule

Information on delivery fees and fine schedules can be found at <http://www.cme.com/files/DeliveryProcedures.pdf> on page 8.

Contacts

CME Group Deliveries Unit	312.930.3172
Customer Support Group (Security Access)	312.930.3444



CME GROUP HEADQUARTERS

20 South Wacker Drive
Chicago, IL 60606
cmegroup.com

CME GROUP GLOBAL OFFICES

New York	Washington D.C.	Houston
London	Singapore	Tokyo
São Paulo		