

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 18-179

SUBJECT: CBT Grain Inventory Reports – New Release

DATE: May 8, 2018

Please be advised, beginning May 9, 2018, a csv version of the CBT inventory list from the New Release environment will be available for download and review in your firm's ftp folder. Each file is representative of inventory currently held in the Deliveries Plus New Release environment, with files from the production environment slated for a future release.

Files can be found in your firm's ftp folder as named below:

CMF_CBT_InventoryList_YYMMDD_HHSSMM.nr.csv

Similar to the DLV700 inventory report already provided in EREP, and the inventory download currently provided in Deliveries Plus, firms can now also obtain the inventory details via the files on their ftp folder.

Please review the files as generated from the New Release testing environment and let us know should you have any questions or concerns.

Please refer questions and feedback to:

Clearing House Deliveries <u>clearinghousedelivteam@cmegroup.com</u> 312-930-3172