

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: November 13, 2019

ADVISORY #: 19-379

SUBJECT: **Delivery Buy/Sell Notification Reports**

Currently, upon delivery assignment for CBOT Grain and Treasury Futures and COMEX/NYMEX Metal Futures, Clearing Firms receive Buy/Sell notification text reports (CBOT “DLV300B/S”, COMEX/NYMEX “DLV305B/S”) in the Enterprise Reporting Portal (EREP).

Beginning **Monday, November 25, 2019**, CME Clearing will also produce machine readable .csv files with the same information as on the current text reports. The new files will be available on Clearing Firms’ outgoing FTP folders and in EREP at the time of delivery assignment.

The FTP file names are (XXX is CMF number):  
CBOT Grain and Treasuries – DLV300C\_XXX\_YYYYMMDD\_EOD.csv  
COMEX/NYMEX Metals – DLV305C\_XXX\_YYYYMMDD\_EOD.csv

The EREP file names are:  
CBOT Grain and Treasuries – DLV300C  
COMEX/NYMEX Metals – DLV305C

The new reports are currently available to test from New Release and are sent to the same FTP file location as Production.

For any Clearing Firm interested in testing, or for any other questions, please contact Deliveries at 312.930.3172 or email [Clearinghousdelivteam@cmegroup.com](mailto:Clearinghousdelivteam@cmegroup.com).