CME Group | Advisory Notice

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 20-383

SUBJECT: COMEX & NYMEX Metal Delivery Invoice CSV Reports

DATE: October 5, 2020

Please be advised, csv versions of the COMEX and NYMEX metal delivery invoice reports are now available from the New Release environment for download and review in EREP. These reports are representative of the metal delivery assignment detail and summary activity, now made available to EREP in a csv format.

The reports, titled DLV405C (invoice detail) and DLV406C (invoice summary), will be available from the Production environment beginning with assignment activity for Monday, October 12. Reports will be available for download and review in EREP.

These new csv reports are in addition to the already available DLV405 & DLV406 txt reports in EREP, and the related invoice downloads that may currently be obtained from the DeliveriesPlus application.

Please review the files as generated and let us know should you have any questions or concerns.

Please refer questions and feedback to:

Clearing House Deliveries clearinghousedelivteam@cmegroup.com 312-930-3172