

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 20-407

SUBJECT: CBOT Grain Delivery Invoice CSV Reports

DATE: October 21, 2020

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

The reports, titled DLV402C (invoice detail) and DLV403C (invoice summary), will be available from the Production environment soon. Reports will be available for download and review in EREP.

These new csv reports are in addition to the already available DLV402 & DLV403 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:

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