

Advisory Notice

Clearing House

ADVISORY #: 07-263

TO: Clearing Member Firms
Attn: Back Office Managers
Delivery Personnel

FROM: CME Clearing

SUBJECT: **New Currency Delivery System**

DATE: October 30, 2007

Starting in December 2007, CME Clearing will introduce a new system to facilitate the delivery and settlement of currency futures. The new application will be available through the existing Deliveries icon on CME Connect. To access the new Currency system users will select the "Currency" option in the drop down in the upper right corner of the screen.

The new system features include:

- Simplified set up of firm CLS and non-CLS Settlement Instructions
- Simplified commitment entry
- Improved inquiry functionality
- Downloads of various data to CSV formats within the application.

A system manual will be available soon to acquaint users with the new functionality. If you would like to participate in training after reviewing the manual or if you have any questions, please contact the CME Clearing House Delivery Unit at (312) 930-3172 or via e-mail at ClearingHouseDeliv@cmegroup.com