

## Advisory Notice

Clearing House

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10-479

TO: Clearing Member Firms  
Back Office Managers  
Delivery Personnel

FROM: CME Clearing

SUBJECT: **Deliveries Plus – Inclusion of Micro Gold Functionality**

DATE: November 26, 2010

Please be advised, Deliveries Plus now includes the necessary functionality to facilitate the delivery of Micro Gold contracts. The first eligible delivery month is December 2010 and the first intent day is Monday, November 29<sup>th</sup>. The Deliveries Plus functionality includes:

### Inventory List

- Ability to convert registered Gold certificates into Micro Gold certificates
- Ability to convert Micro Gold certificates into a Gold certificate
- Emails for any conversions performed
- Ability to transfer Micro Gold certificates

### Special Notes:

- Any residual pay or collects resulting from a conversion will be noted on emails that are generated and any pay/collect amount will be debited/credited from a firm's variation account the business day following the conversion.
- The residual will be displayed as a storage charge on the Trade Registers.

### Intents

- Ability to enter an intent and retender

### Invoice

- Ability to view and download invoices

### Storage

- All micro gold certificates are listed in Deliveries Plus under a CME Group created NYMEX holding facility
- Firms will be charged storage for all micros in their possession at month end
- There are no changes to the processing or timeline for the monthly storage cycle

The delivery and month end storage process of micro gold certificates is the same as for all other metal products.

Any questions please contact CME Clearing Deliveries at 312.930.3172 or Mel Garcia at (212) 299-2144.