

12-335

TO: Clearing Member Firms
Back Office Managers

FROM: CME Clearing

SUBJECT: **Deliveries Plus – New Release – Changes and New Functionality**

DATE: August 6, 2012

Please be advised new functionality and changes have been made to Deliveries Plus and are available for testing in New Release.

Portfolio Margining

To support Portfolio Margining, changes were made to holding and intent screens in Deliveries Plus. The system will now allow firms to enter their portfolio margining account on the user interface for holdings and intents. The account number entered will resolve to the associated position account. If the account number does not match an existing position account, the default position account will be used.

In addition, the long date file template has been updated to include an account number at the end of the file. This is an “optional” field. If a firm does not submit an account number, the file will still be accepted. Firms may still use the current long date template until a firm’s service provider can support the additional account number field. To obtain a copy of the new file format, please send an email to clearinghousedelivteam@cmegroup.com.

Delivery Schedule - ADPs

Deliveries Plus has made a change to the way ADP’s are handled on the Delivery Schedule. A firm can only convert a delivery schedule to an ADP on the Delivery Summary tab by utilizing a new button called “ADP”. This will allow firms one place to manage ADP’s.

If there are any questions, please contact Deliveries at 312.930.3172.