

13-538

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

SUBJECT: **Deliveries Plus Long Date Reporting – KC Wheat Changes and Reporting Enhancement**

DATE: November 20, 2013

Long Date Reporting – KC Wheat Changes:

Per Clearing Advisory 13-471, effective Monday, December 9, 2013, the KC Wheat (KW) contract will become a product of the Chicago Board of Trade. As of this date, the KW contract will be found under exchange “CBT” in the Deliveries Plus application. For CMFs utilizing FTP file uploads to report long dates, a separate “zero out” record for KW will no longer be required.

Please see the following link for updated long date file formatting:
http://www.cmegroup.com/clearing/files/delivery_long_date_layout.pdf.

Long Date Reporting Enhanced Functionality for Account Numbers:

Effective Monday, December 9, 2013, CMFs utilizing the Account Number field in the Deliveries Plus Holding List section will now be able to add and edit account numbers on existing holdings in the user interface.

To test long date file submissions and/or the holding list enhancement in the New Release testing environment, please contact CME Clearing Deliveries at 312.930.3172 to coordinate. All long dates file submissions for testing must include the word “**test**” in the file name, e.g. PFTP.FXXDLV**TEST**.DATA.

If there are any questions, please contact CME Clearing Deliveries at 312.930.3172 or clearinghousedelivteam@cmegroup.com.