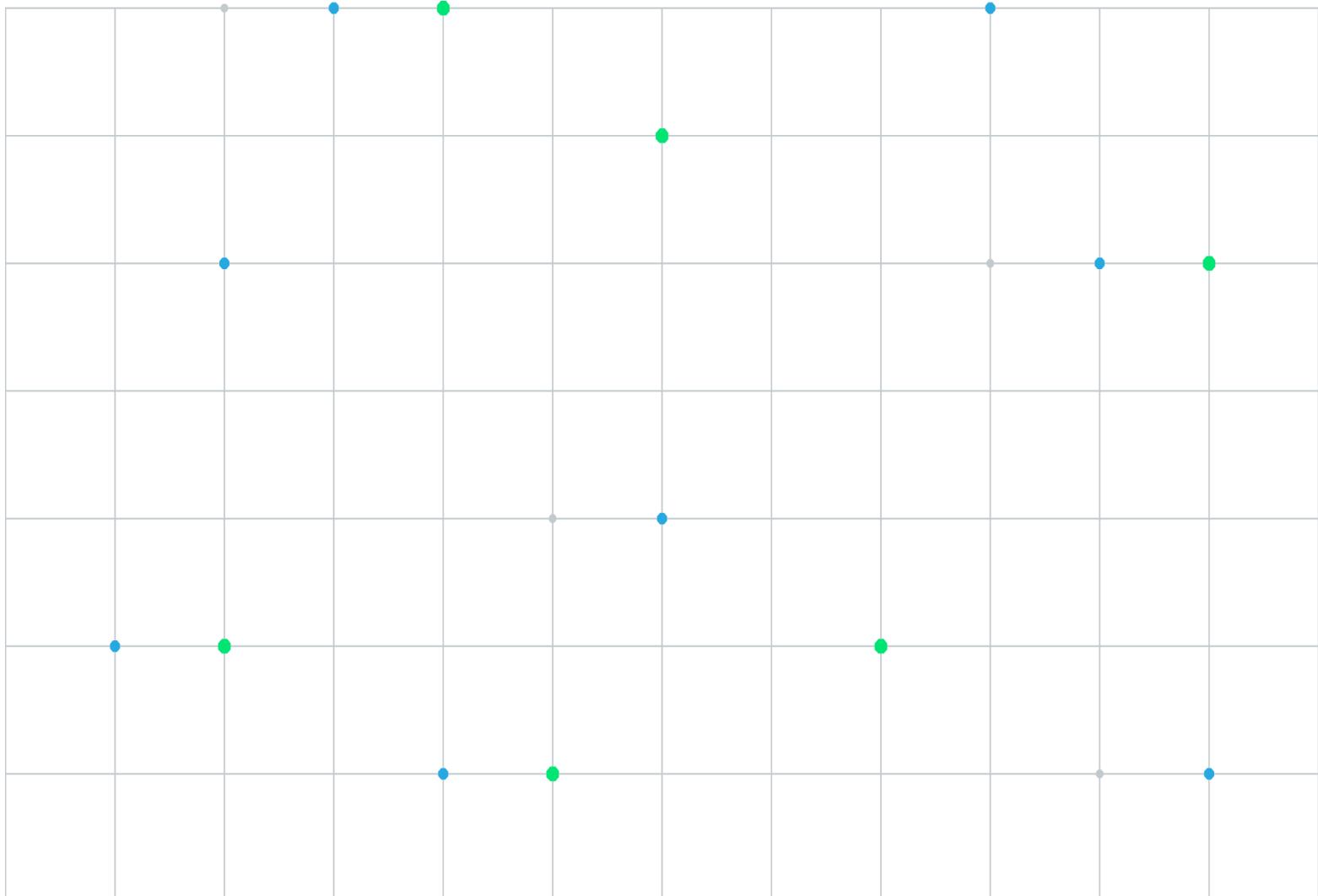


# CME ClearView

## User Manual

30 May 2025



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# Table of Contents

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<b>Getting Started</b> .....	<b>4</b>
Register for CME ClearView .....	4
What's New .....	5
<b>View Clearview Daily Reports</b> .....	<b>6</b>
<b>Customize and Filter ClearView Daily Reports</b> .....	<b>8</b>
Expand/Collapse Details .....	8
Filter by Report Group .....	8
Filter by Report Name .....	8
Filter by File Name .....	9
Select Daily Report Date .....	9
<b>Subscribe to ClearView Email Notifications</b> .....	<b>11</b>
View ClearView Notices within the Daily Reports List .....	12
View Notices within the Communication Center .....	13

# Getting Started

CME ClearView is a tool that determines the status of some CME Group file transmissions and reports, including SPAN files, margin reports, trade data, etc. The system provides an ETA (estimated time of arrival) for those reports that are currently in progress. ClearView is accessible from 1pm CST on Sunday to midnight on Friday.

Status reports may include:

- **Fees** - Fee reports by asset class
- **Futures** - Futures & Options reports: exercise/assignments, positions, deliveries
- **IRS** - Interest Rate Swaps reports: trades/positions, prices, margins
- **Prices** - Settlement price files for futures
- **SPAN** - SPAN risk parameter files
- **Settlement** - Settlement variation/margin and asset numbers
- **Intraday** - Intraday-specific reports for CME Europe & US

## Register for CME ClearView

CME ClearView is available to users with a valid CME Group Login account and authorized access to [ClearView](#).

# What's New

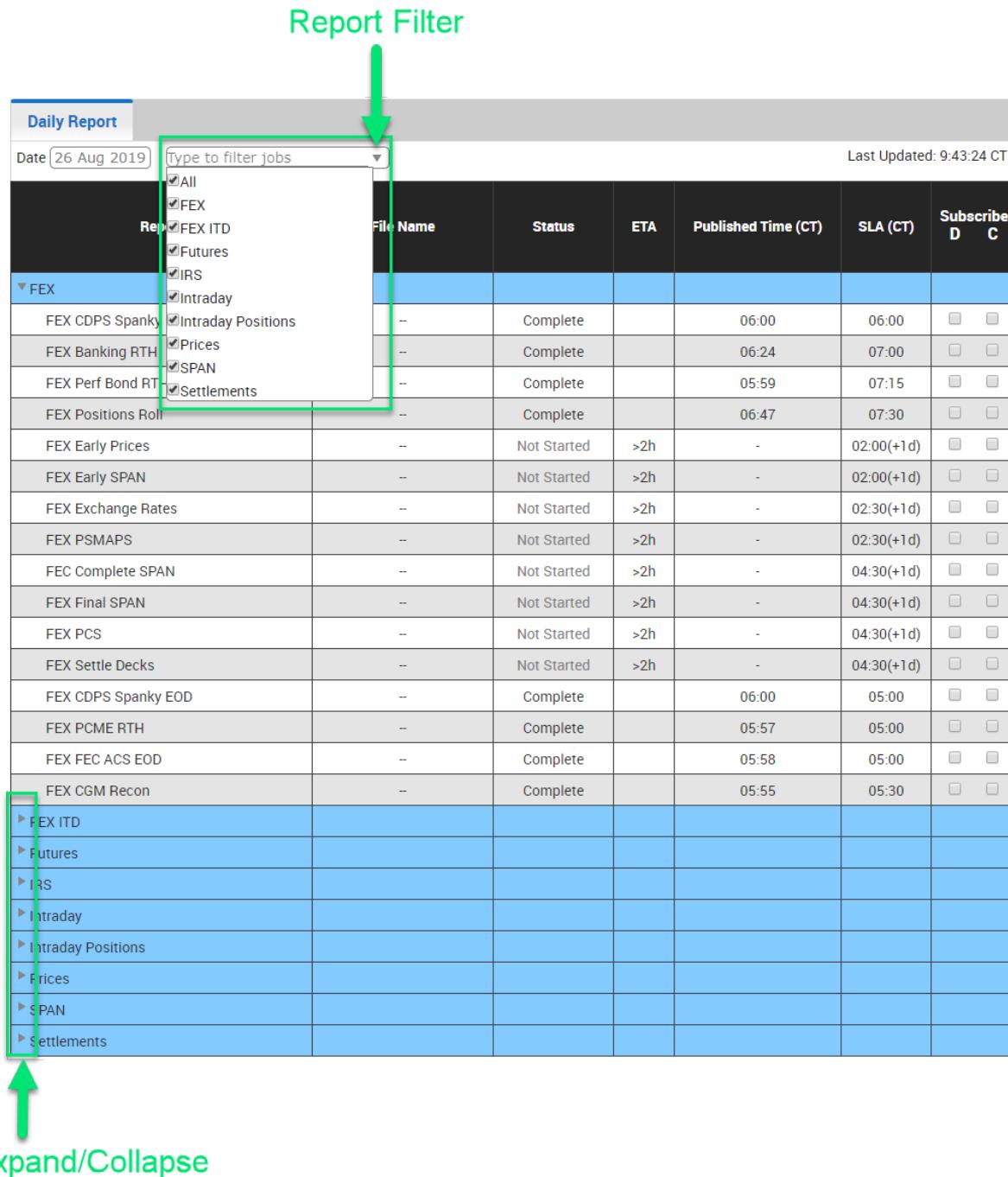
The list below illustrates the updates made to the ClearView Help system.

Date	Topic	Description
30 May 2025	<a href="#"><u>Footers</u></a>	Online version: modified links in footer for Contact Us and Survey.
16 Dec 2022	Footers	Online version: modified links in footer for Contact Us and Survey.
26 Apr 2022	Format	Updated help format.
13 Oct 2021	<a href="#"><u>Login</u></a>	Login added to Getting Started drop-down menu.
07 Oct 2021	Format	Updated help format.
06 Sep 2019	<a href="#"><u>Subscribe to email</u></a>	Subscribe to email now includes report delay or upon report completion.
18 Jun 2019	Format	Updated online web help format.
03 Jan 2019	<a href="#"><u>Login</u></a>	Update images/instructions per new CME format.
21 Mar 2018	Format	Removed references to "CDS".
17 Nov 2017	Format	Changed format to comply with new CME standards. Content is the same.
08 Sep 2017	Online Webhelp and PDF guide	Removed references to CME Europe.
29 Jul 2016	Online Webhelp	Modified to use HTML5 format.
19 Mar 2016	All	Initial release.
30 Apr 2016	Subscribe email	Added section on subscribing to email notifications.

# View Clearview Daily Reports

The CME ClearView home page shows the **Daily Reports** table that contains report status information. The Daily Reports view can be [customized and filtered](#).

**Report Filter**



The screenshot shows a table titled "Daily Report" with a "Report Filter" header. The filter dropdown is set to "Type to filter jobs". A green box highlights the dropdown and the filter list, and a green arrow points to the "Expand/Collapse" button at the bottom left of the filter list. The table has columns: File Name, Status, ETA, Published Time (CT), SLA (CT), and Subscribe D C. The data rows include various reports like FEX CDPS Spanky, FEX Banking RTH, FEX Perf Bond RT, FEX Positions Roll, FEX Early Prices, FEX Early SPAN, FEX Exchange Rates, FEX PSMAPS, FEC Complete SPAN, FEX Final SPAN, FEX PCS, FEX Settle Decks, FEX CDPS Spanky EOD, FEX PCME RTH, FEX FEC ACS EOD, and FEX CGM Recon. The filter list at the bottom includes categories: FEX ITD, Futures, IRS, Intraday, Intraday Positions, Prices, SPAN, and Settlements.

Daily Report							Last Updated: 9:43:24 CT	
Date	26 Aug 2019	Type to filter jobs	File Name	Status	ETA	Published Time (CT)	SLA (CT)	Subscribe D C
Re	<input checked="" type="checkbox"/> All							
	<input checked="" type="checkbox"/> FEX							
	<input checked="" type="checkbox"/> FEX ITD							
	<input checked="" type="checkbox"/> Futures							
	<input checked="" type="checkbox"/> IRS							
	<input checked="" type="checkbox"/> Intraday							
FEX	<input checked="" type="checkbox"/> Intraday Positions	--	Complete		06:00	06:00	<input type="checkbox"/> <input type="checkbox"/>	
	<input checked="" type="checkbox"/> Prices	--	Complete		06:24	07:00	<input type="checkbox"/> <input type="checkbox"/>	
	<input checked="" type="checkbox"/> SPAN	--	Complete		05:59	07:15	<input type="checkbox"/> <input type="checkbox"/>	
	<input checked="" type="checkbox"/> Settlements	--	Complete		06:47	07:30	<input type="checkbox"/> <input type="checkbox"/>	
FEX Positions Roll		--	Not Started	>2h	-	02:00(+1d)	<input type="checkbox"/> <input type="checkbox"/>	
FEX Early Prices		--	Not Started	>2h	-	02:00(+1d)	<input type="checkbox"/> <input type="checkbox"/>	
FEX Early SPAN		--	Not Started	>2h	-	02:30(+1d)	<input type="checkbox"/> <input type="checkbox"/>	
FEX Exchange Rates		--	Not Started	>2h	-	02:30(+1d)	<input type="checkbox"/> <input type="checkbox"/>	
FEX PSMAPS		--	Not Started	>2h	-	04:30(+1d)	<input type="checkbox"/> <input type="checkbox"/>	
FEC Complete SPAN		--	Not Started	>2h	-	04:30(+1d)	<input type="checkbox"/> <input type="checkbox"/>	
FEX Final SPAN		--	Not Started	>2h	-	04:30(+1d)	<input type="checkbox"/> <input type="checkbox"/>	
FEX PCS		--	Not Started	>2h	-	04:30(+1d)	<input type="checkbox"/> <input type="checkbox"/>	
FEX Settle Decks		--	Not Started	>2h	-	04:30(+1d)	<input type="checkbox"/> <input type="checkbox"/>	
FEX CDPS Spanky EOD		--	Complete		06:00	05:00	<input type="checkbox"/> <input type="checkbox"/>	
FEX PCME RTH		--	Complete		05:57	05:00	<input type="checkbox"/> <input type="checkbox"/>	
FEX FEC ACS EOD		--	Complete		05:58	05:00	<input type="checkbox"/> <input type="checkbox"/>	
FEX CGM Recon		--	Complete		05:55	05:30	<input type="checkbox"/> <input type="checkbox"/>	
<input type="checkbox"/> FEX ITD								
<input type="checkbox"/> Futures								
<input type="checkbox"/> IRS								
<input type="checkbox"/> Intraday								
<input type="checkbox"/> Intraday Positions								
<input type="checkbox"/> Prices								
<input type="checkbox"/> SPAN								
<input type="checkbox"/> Settlements								

Column Name	Description
Report	The name of the report.
File Name	Prefix of the report file name.
Status	Status of the report.
ETA	ETA (estimated time of arrival). This displays in hour categories such as <30m, 30m-1h, 1-2h, >2h. Note: If there is a delay, system displays both the time category and actual ETA time, e.g., >2hr (21:30 CT).
Published Time	The time when report was completed and published.
SLA	Service Level Agreement for the report deliverable time.
Subscribe Email	Check the box if you wish to subscribe to the alert email or advisory of a specific report. D = Delay; C = Completion

# Customize and Filter ClearView Daily Reports

Various options and filters are available to customize the reports.

## Expand/Collapse Details

Use the Expand/Collapse arrows to display or hide the list of reports within each **major category**.

## Filter by Report Group

### ► To display only certain groups of reports:

1. From the Daily Reports tab, select the drop-down arrow for the **Filter** field.

Date	File Name	Status	ETA	Published Time (CT)	SLA (CT)	Subscribe D	Subscribe C
26 Aug 2019	IRSTR*EOD	Not Started	>2h	-	15:10	<input type="checkbox"/>	<input type="checkbox"/>
	Base_Curves	Not Started	>2h	-	15:25	<input type="checkbox"/>	<input type="checkbox"/>
	IRSDFR	Not Started	>2h	-	17:00	<input type="checkbox"/>	<input type="checkbox"/>
	Log_Return	Not Started	>2h	-	17:30	<input type="checkbox"/>	<input type="checkbox"/>
	IRSDL*ITD	Not Started	>2h	-	17:30	<input type="checkbox"/>	<input type="checkbox"/>
	IRSMR3	Not Started	>2h	-	20:00	<input type="checkbox"/>	<input type="checkbox"/>

2. Select / de-select your choices; the list customizes as you make your selection.

3. Select away from the drop-down list to hide it.

## Filter by Report Name

### ► To display only certain reports with a Report Name:

1. Select the **Filter** field.

Daily Report							
Date	span	Last Updated: 10:03:24 CT					
Report	File Name	Status	ETA	Published Time (CT)	SLA (CT)	Subscribe D	C
▼ FEX							
FEX CDPS Spanky PB	--	Complete		06:00	06:00	<input type="checkbox"/>	<input type="checkbox"/>
FEX Early SPAN	--	Not Started	>2h	-	02:00(+1d)	<input type="checkbox"/>	<input type="checkbox"/>
FEC Complete SPAN	--	Not Started	>2h	-	04:30(+1d)	<input type="checkbox"/>	<input type="checkbox"/>
FEX Final SPAN	--	Not Started	>2h	-	04:30(+1d)	<input type="checkbox"/>	<input type="checkbox"/>
FEX CDPS Spanky EOD	--	Complete		06:00	05:00	<input type="checkbox"/>	<input type="checkbox"/>
▼ FEX ITD							
FEX ITD SPAN	--	Not Started	>2h	-	21:30	<input type="checkbox"/>	<input type="checkbox"/>
FEX CDPS Spanky Margins	--	Not Started	>2h	-	22:00	<input type="checkbox"/>	<input type="checkbox"/>
FEX ITD CDPS Spanky File	--	Not Started	>2h	-	22:00	<input type="checkbox"/>	<input type="checkbox"/>
▼ Intraday							
Intraday CME SPAN	cme.i.pa2	Not Started	1-2h	-	11:00	<input type="checkbox"/>	<input type="checkbox"/>
CDPS SPANKY PB FILE ITD	SPANKY.PB.ITD.ready.txt	Not Started	1-2h	-	12:00	<input type="checkbox"/>	<input type="checkbox"/>
▼ SPAN							
Complete SPAN	cme.c.pa2	Not Started	>2h	-	-	<input type="checkbox"/>	<input type="checkbox"/>
Cross Margin SPAN	xm-ccl-occ.ilid.s.pa2	Not Started	>2h	-	-	<input type="checkbox"/>	<input type="checkbox"/>

- Enter the name of the report. As you type, the list customizes to show Report Names containing text that you enter.

## Filter by File Name

### ► To display only certain reports with a File Name:

- Select the **Filter** field.

Daily Report							
Date	xml	Last Updated: 10:05:24 CT					
Report	File Name	Status	ETA	Published Time (CT)	SLA (CT)	Subscribe D	C
▼ Futures							
CME/CBT Trade Register	FIXML-###_CME_EOD	Not Started	>2h	-	23:59	<input type="checkbox"/>	<input type="checkbox"/>
▼ Prices							
Final CME/CBT Settles	settle.s.xml	Not Started	>2h	-	17:00	<input type="checkbox"/>	<input type="checkbox"/>
Final NYMEX Settles	settle.s.xml	Not Started	>2h	-	17:00	<input type="checkbox"/>	<input type="checkbox"/>

- Enter the file name of the report. As you type, the list customizes to show File Names containing text that you enter.

## Select Daily Report Date

View reports for the current day or any day within past 2 weeks. Select the **Date** field and enter a date or use the Calendar to select a date.

Daily Report							Last Updated: 10:08:41 CT					
Date	26 Aug 2019 <input type="text" value="Type to filter jobs"/> <span>▼</span>						Last Updated: 10:08:41 CT					
August 2019							File Name	Status	ETA	Published Time (CT)	SLA (CT)	Subscribe D C
Su	Mo	Tu	We	Th	Fr	Sa						
				1	2	3						
4	5	6	7	8	9	10						
11	12	13	14	15	16	17		--	Complete	06:00	06:00	<input type="checkbox"/> <input type="checkbox"/>
18	19	20	21	22	23	24		--	Complete	06:24	07:00	<input type="checkbox"/> <input type="checkbox"/>
25	26	27	28	29	30	31		--	Complete	05:59	07:15	<input type="checkbox"/> <input type="checkbox"/>
FEX Positions Roll							--	Complete		06:47	07:30	<input type="checkbox"/> <input type="checkbox"/>
FEX Early Prices							--	Not Started	>2h	-	02:00(+1d)	<input type="checkbox"/> <input type="checkbox"/>
FEX Early SPAN							--	Not Started	>2h	-	02:00(+1d)	<input type="checkbox"/> <input type="checkbox"/>
FEX Exchange Rates							--	Not Started	>2h	-	02:30(+1d)	<input type="checkbox"/> <input type="checkbox"/>
FEX PSMAPS							--	Not Started	>2h	-	02:30(+1d)	<input type="checkbox"/> <input type="checkbox"/>

# Subscribe to ClearView Email Notifications

Subscribe to email notifications for selected report(s) by selecting a checkbox in the **Subscribe** column.

- **D** = when report is delayed
- **C** = when the report is completed

Daily Report							
Report		File Name	Status	ETA	Published Time (CT)	SLA (CT)	Subscribe
							D C
▼ FEX							
FEX CDPS Spanky PB	--		Complete		06:00	06:00	<input checked="" type="checkbox"/> <input type="checkbox"/>
FEX Early SPAN	--		Not Started	>2h	-	02:00(+1d)	<input checked="" type="checkbox"/> <input type="checkbox"/>
FEC Complete SPAN	--		Not Started	>2h	-	04:30(+1d)	<input checked="" type="checkbox"/> <input type="checkbox"/>
FEX Final SPAN	--		Not Started	>2h	-	04:30(+1d)	<input type="checkbox"/> <input type="checkbox"/>
FEX CDPS Spanky EOD	--		Complete		06:00	05:00	<input type="checkbox"/> <input checked="" type="checkbox"/>
▼ FEX ITD							
FEX ITD SPAN	--		Not Started	>2h	-	21:30	<input type="checkbox"/> <input checked="" type="checkbox"/>
FEX CDPS Spanky Margins	--		Not Started	>2h	-	22:00	<input type="checkbox"/> <input checked="" type="checkbox"/>
FEX ITD CDPS Spanky File	--		Not Started	>2h	-	22:00	<input type="checkbox"/> <input type="checkbox"/>
▼ Intraday							
Intraday CME SPAN	cme.i.pa2		Not Started	1-2h	-	11:00	<input checked="" type="checkbox"/> <input type="checkbox"/>
CDPS SPANKY PB FILE ITD	SPANKY.PB.ITD.ready.txt		Not Started	1-2h	-	12:00	<input checked="" type="checkbox"/> <input type="checkbox"/>
▼ SPAN							
Complete SPAN	cme.c.pa2		Not Started	>2h	-	-	<input type="checkbox"/> <input type="checkbox"/>
Cross Margin SPAN	xm-ccl-occ.ild.s.pa2		Not Started	>2h	-	-	<input type="checkbox"/> <input checked="" type="checkbox"/>

You will receive notification messages for job alerts and ETA changes.

## Completed:

Mon 9/2/2019 5:20 PM

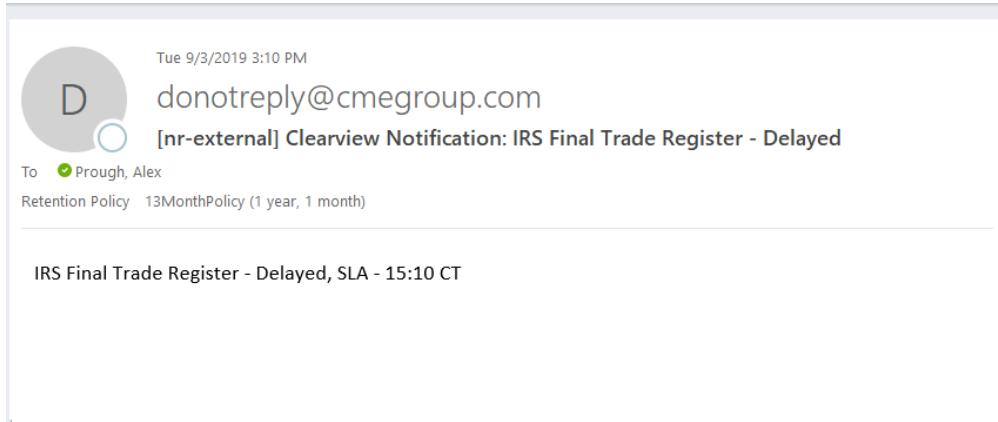
 donotreply@cme.com

[nr-external] Clearview Notification: IRS Final Trade Register - Completed

To  Prough, Alex

Retention Policy 13MonthPolicy (1 year, 1 month)

IRS Final Trade Register - Completed, Completion Time - 2019-09-02 17:19:50 CDT

**Delayed:**

## View ClearView Notices within the Daily Reports List

The message of an Email notification may also be viewed from within the **Daily Reports** tab. Select the blue caption icon and the message appears; select the X to close the message.

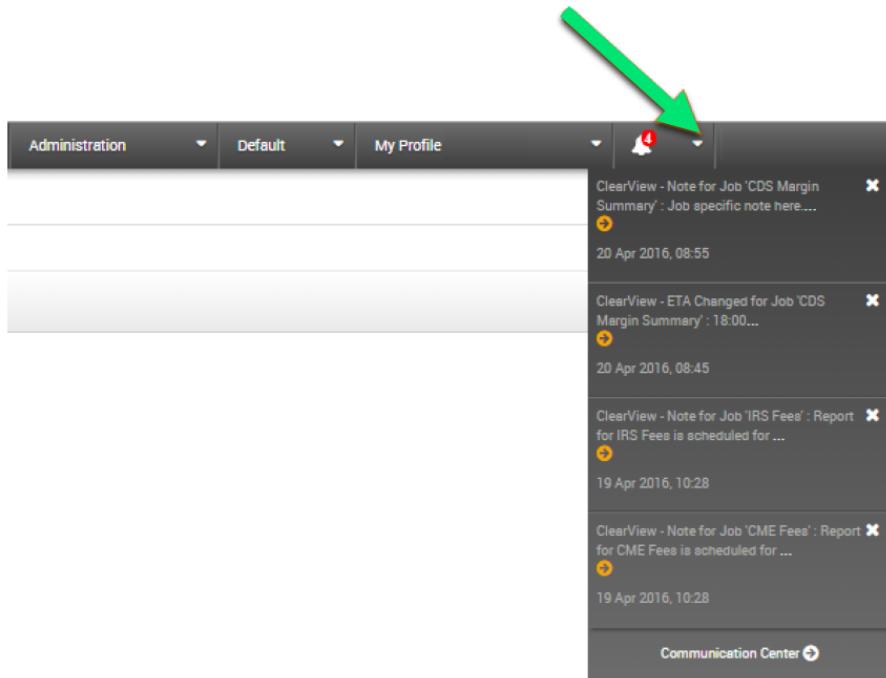
**Daily Report**

Report	File Name	Status	ETA	Published Time (CT)	SLA (CT)	Subscribe D C
Fees						
CBT Fees		Not Started	1-2h (12:00 CT)	-	-	<input checked="" type="checkbox"/> <input type="checkbox"/>
CDS Fees			>2h (13:00 CT)	-	-	<input checked="" type="checkbox"/> <input type="checkbox"/>
CME Fees			>2h (14:00 CT)	-	-	<input checked="" type="checkbox"/> <input type="checkbox"/>
IRS Fees			>2h (15:00 CT)	-	-	<input checked="" type="checkbox"/> <input type="checkbox"/>
NYMEX Fees			>2h (16:00 CT)	-	-	<input checked="" type="checkbox"/> <input type="checkbox"/>

CBT Fees  
 Report for CBT Fees is scheduled for noon today.  
 OK

## View Notices within the Communication Center

Select the drop-down arrow for the Communication Center (Bell icon) to display the list; select the notice you want.



The message text appears in the **Notifications** tab:

A screenshot of the Notifications tab. The tab is labeled 'Notifications' and is currently active. The list of messages is as follows:

- ClearView - Note for Job 'NYMEX Fee...' Sent on: 19 Apr 2016, 10:27
- ClearView - Note for Job 'CBT Fees' : Report for CBT Fees is scheduled for noon today. Sent on: 19 Apr 2016, 10:27
- ClearView - Note for Job 'CDS Fees'... Sent on: 19 Apr 2016, 10:27
- ClearView - Note for Job 'CBT Fees'... Sent on: 19 Apr 2016, 10:27
- ClearView - ETA Changed for Job 'NY... Sent on: 19 Apr 2016, 10:25
- ClearView - ETA Changed for Job 'CM... Sent on: 19 Apr 2016, 10:25
- ClearView - ETA Changed for Job 'CD... Sent on: 19 Apr 2016, 10:25