

16-379

September 21, 2016

IMPORTANT MEMORANDUM

TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers

FROM: CME Group Clearing

SUBJECT: Enterprise Reporting Portal (EREP) –**Production Daily Out Trade and Position Register**

Please be advised the print version of the Production Daily Out Trade and Position Register report (**POS592_IDY** and **POS592_EOD**) will no longer be contained within the Daily Trade and Position Register report (**POS591_IDY** and **POS591_EOD**) in EREP Production effective at ITD on **Monday, October 3rd**. The Daily Out Trade and Position Register (**POS592**) report will now be available by exchange in EREP within the firm report list by searching for the report id listed below.

Production Report Id Scope

- **POS592_EOD** (EOD Daily Out Trade and Position Register)
- **POS592_IDY** (IDY Daily Out Trade and Position Register)
- **POS592_PFLMRG** (EOD Portfolio Margining Daily Out Trade and Position Register)

File Package Changes

- All firm file packages placed on the SFTP which currently receive the Daily Trade and Position Register (**POS591**) will be updated to also receive the Daily Out Trade and Position Register (**POS592**) within the existing firm file package
- Change will be effective for EOD on **Monday, October 3rd**
- A new file header will be included for the **POS592** since it will no longer be contained within the **POS591** section of the report
- A header example is listed below

REPORT ID: POS592_EOD

For questions or further information: please contact our CME Clearing Client Services Team at 312.207.2525 or 312.338.7112. Alternatively the team can be reached via email at ccs@cmegroup.com or onboarding_clearing@cmegroup.com