

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 17-393
DATE: October 11, 2017
SUBJECT: Production OTC Advisory – Post Top-Day Amendments

Beginning November 1st, 2017 CME Clearing will allow top-day only amendments to be made on OTC IRS and FX products. Due to the wide adoption of CME compression and other post-trade services, amending swaps post-clearing is not feasible. Disabling post top-day amendments will also align the amendment procedure with void requests on all OTC products.

CME will attempt to complete any outstanding post top-day amendment requests submitted prior to October 31st.

Please note that CME will reserve the right to amend trades post top-day in special cases.

For any questions regarding this decision, please contact the Client Services team at Onboarding@cmegroup.com.

Regards,
CME Clearing