

**IMPORTANT MEMORANDUM**

TO: Clearing Member Firms  
Chief Financial Officers  
Back Office Managers

FROM: CME Group Clearing

SUBJECT: Enterprise Reporting Portal (EREP) –**New Release Daily Out Trade Register Change**

Please be advised the New Release Daily Out Trade and Position Trade Register (**NR\_POS592\_IDY** and **NR\_POS592\_EOD**) will no longer be contained within the **NR\_POS591\_IDY** and **NR\_POS591\_EOD** report in EREP New Release effective at the end of day on **Wednesday, September 14<sup>th</sup>**. The NR\_POS592 report will now be available by exchange within the firm report list by searching for the report id listed below.

**9/14 New Release Report Id Scope**

- **NR\_POS592\_EOD** (EOD Daily Out Trade and Position Register)
- **NR\_POS592\_IDY** (IDY Daily Out Trade and Position Register)
- **NR\_POS592\_PFLMRG** (EOD Portfolio Margining Daily Out Trade and Position Register)

**User Access**

- Users with access to EREP New Release and the Firm Clearing Operations role will be able to view the reports.
- Access can be obtained by completing the [Member Firm Online System Access Request Form](#)

**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](mailto:ccs@cmegroup.com) or [onboarding\\_clearing@cmegroup.com](mailto:onboarding_clearing@cmegroup.com)