



CME Group | Advisory Notice

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 17-275

SUBJECT: **REMINDER** - Contact your Exchange Clearing Member Firm and Brokers!
Block Trades & EFRPs Change Monday July 17, 2017

If you currently transact or broker Block Trades or Exchange of Futures for Related Positions (EFRPs), please contact your Exchange Clearing Member Firm or broker to ensure that you are ready for the planned migration of Block Trade and EFRP trade submission to CME Direct or CME ClearPort. Confirm your accounts are registered in CME Direct or CME ClearPort, credit limits are established and you or your clients have appropriate product permissions in place. Additionally, all brokers that execute on your behalf must be enabled with access to your account(s). CME Direct and CME ClearPort currently support submission of all Block Trades and EFRPs, and we strongly encourage you to migrate your trade activity well in advance of the deadline.

Effective **Monday, July 17, 2017**, all Block Trades and Exchange of Futures for Related Positions (EFRPs) transactions must be submitted via CME Direct or CME ClearPort. At the close of business on Friday, July 14, Front-End Clearing (FEC) and Front-End Clearing Plus (FEC+) will no longer support any Block or Exchange of Futures for Related Positions (EFRP) trade reporting or booking.

For additional information, please contact the CME Global Command Center in the US at +1 800 438 8616, in Europe at +44 207 623 4747 or in Asia at +65 6532 5010 with any questions.