

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 17-410
DATE: October 27, 2017
SUBJECT: **UPDATE** Production OTC Advisory – Post Top-Day Amendments

Update to advisory 17-393.

CME Clearing is extending the cutoff for disallowing post top-day amendments to January 1st, 2018. This extension is to both OTC IRS and FX.

CME will attempt to complete any outstanding post top-day amendment requests submitted prior to December 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