

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: March 15, 2018

ADVISORY #: 18-112

SUBJECT: **Submitted and Reconciled Spreads Report Decommission (CPBRPT09)**

Please be advised the **Production Submitted and Reconciled Spreads Report (CPBRPT09)** will be decommissioned on **Friday, March 23rd**. The report is no longer relevant since the adoption of Customer Gross Margining (CGM). The report will no longer be available in EREP or part of firm daily file packages effective at the end of day on Friday, March 23rd.

- The report id is **CPBRPT09_EOD and CPBRPT09_IDY**
- The name of the report is **EOD/ITD Submitted/Reconciled Spreads**

For more information please contact CME Clearing at 312-207-2525 or via email at ccs@cmegroup.com