



TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

SUBJECT: **OTC Holiday Advisory – Veteran’s Day**

On Friday, November 10, 2023 (Veteran’s Day), there is no impact to the CME OTC trading and clearing schedule. USD, non-deliverables, and all other T+1 currencies are open for submission as normal. Intra-day and End-of-day reports will be published as usual.

|                        | Settlement Variation | Initial Margin    | Reports               |
|------------------------|----------------------|-------------------|-----------------------|
| Intraday Cycle (ITD)   | Normal processing    | Normal processing | All reports available |
| End of Day Cycle (EOD) | Normal processing    | Normal processing | All reports available |

If you have questions, please contact the CME Client Services Team at [onboarding\\_clearing@cmegroup.com](mailto:onboarding_clearing@cmegroup.com).

Regards,  
CME Clearing