



## Advisory Notice

Clearing House

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TO: Clearing Member Firms  
Back Office Managers  
Delivery Personnel

FROM: CME Clearing

ADVISORY #: 12-312

SUBJECT: Trade Management Firm (TMF) Addition to Summary Trade Register Report

DATE: July 25, 2012

Please note that at firm requests, we are adding a new field, the **Trade Management Firm ID** (also known as the **TMF**) to the CME and CBT Summary Trade Register (POS593) reports.

The TMF can be thought of as the primary firm number used for managing trades posted to a specific position account for products of a particular exchange. The new field appears below the exchange on the left hand side of the report. For example: **TMF: 123**. This is the same value that is provided on the FIXML Trade Register report as party role 1.

Note that only the print report is affected. The FIXML Trade Register file is not altered in any way.

The new field will be available on the POS593 for CME and CBT in New Release for testing on **Thursday, July 26<sup>th</sup>** and available for viewing on the Enterprise Reporting Portal (EREP). It will be added to the production version of the report on **Monday, July 30<sup>th</sup>**.

If there are any questions, please contact CCS at (312) 207-2525 or via email at [ccs@cmegroup.com](mailto:ccs@cmegroup.com).