

TO: CME Canadian Trade Repository (CTR) Registered Users

FROM: CME Global Repository Services (GRS)

NOTICE DATE: 16 January 2025

NOTICE #: 25-033

Please be advised that CME CTR has released its [Technical Specification](#) to comply with the Canadian Securities Administrators (CSA) Regulatory Rewrite. The CSA has established **July 25, 2025** as the date by which all entities who report to the CSA, via a registered Trade Repository, will be required to submit trade data in the new format. The Technical Specification serves all 13 regulatory jurisdictions within Canada.

Notable changes to the current Technical Specification that will be implemented by July 25, 2025 include, but are not limited to:

- Unique Trade Identifier (UTI) replaces the Unique Swap Identifier (USI)
- Introduction of Unique Product Identifier (UPI)
- Separate line submissions for Creation and Lifecycle Event Data and Publicly Available Transaction Data. CME CTR will require two rows in a submission file, rather than allowing them to be combined, after July 25, 2025
- Derivative Dealers will report Valuation, Collateral and Margin Data
- Introduction of roughly 70 new Critical Data Element (CDEs) fields to align with other regulators globally

Further information related to these changes outside of the CME CTR Technical Specifications can be found in the [Canadian Trade Repository FAQs](#).

Please review the new Technical Specifications and reports and ensure that your systems are updated accordingly prior to the go-live date.

For any further questions please contact CME Repository Support at the below email or phone numbers.

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