



Clearing Advisory Notice

DATE: March 17, 2021

TO: Clearing Member Firms

FROM: CME Clearing

ADVISORY #: 21-098

SUBJECT: **Adding Product Sub Type to Post-Trade Processing Messages**

In order to more clearly represent fee and grouping criteria, CME Clearing will add the Product Sub Type attribute (@SubTyp) to Post-Trade Processing FIXML messages sent from FECPlus. The SubTyp attribute is included in the Instrument block of the FIXML messages. Product Sub Type is currently being used as a fee criteria but was not being included on post-trade processing messages. The Production date for this change is Trade Date Monday, June 7, 2021.

This change is currently available in the New Release testing environment. A file with sample messages can be reached via the following link:

<https://www.cmegroup.com/clearing/files/subtyp-sample-messages.txt>

For more information please contact CME Clearing at ccs@cmegroup.com or via phone at Chicago (312) 207 2525 | London (44) 203 379 3198 | Singapore (65) 6593 5591.