

TO: Submission Platforms

FROM: CME Clearing

ADVISORY #: 22-307

DATE: 08/08/2022

SUBJECT: OTC Platform Advisory – Anonymous Execution Indicator for the CFTC Part 45 Regulations rewrite

Please be advised that CFTC regulation § 45 technical specification require the identification of trades executed anonymously for reporting purposes from December 5, 2022. To allow significant time for submission platforms to test the change, CME Clearing (CME) will make the following changes for all OTC trades in **New Release on Wednesday, August 10, 2022:**

Submission Change

Platform can send CME an anonymous indicator tag (AnonymsTrdInd) in TrdCaptRpt block in new incoming trades.

```
<TrdCaptRpt TransTyp="0" RptTyp="0" TrdTyp="22" AnonymsTrdInd="Y" ExecID="137153" ExecID2="137153" TrdDt="2021-11-17" LastQty="55500000" LastPx="5.0000" TxnTm="2021-11-17T13:29:41.801Z" VenuTyp="R">
```

Absence of tag would be considered non-anonymous.

No Impact

The flag would not be reflected on the notifications to platforms.

Please find the detailed specifications and message samples on Intralinks. For questions, please contact the CME Client Services Team at onboarding_clearing@cmegroup.com or +1 312 338 7112.

Regards,

CME Clearing