

TO: Clearing Member Firms; Back Office Managers; Submission Platforms

FROM: CME Clearing

ADVISORY #: 23-332

DATE: 11/01/2023

SUBJECT: OTC IRS & FX New Release – Unique Product Identifier (UPI) Available For Testing

Please be advised that modifications necessary for CME Clearing to begin externally expressing Unique Product Identifier (UPI) in New Release have now taken place and are available for testing purposes.

Such modifications include presence of the UPI in confirm messages to clearing members along with presence of the UPI in IRS Trade Registers (IRSTRs).

CME Clearing has made available specification documents and message samples via Intralinks for the changes stemming from CFTC Regulation § 45.7 (Unique Product Identifiers).

Please note that in tandem, CME Clearing is actively working to ensure the generation of UPIs for its entire cleared product suite at ANNA-DSB and as such it is possible a UPI is not expressed for a particular trade permutation at this time. If a list of permutations for which UPI is present would assist with testing, please contact the CME Clearing Client Services Team.

CME Clearing will announce the production date for this change in a subsequent advisory, this date is expected to be close to the compliance date in January 2024.

For Questions: CME Clearing Client Services Team at [onboarding\\_clearing@cmegroup.com](mailto:onboarding_clearing@cmegroup.com) or +1 312 338 7112.

Regards,

CME Clearing