

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

FROM: CME Clearing

ADVISORY #: 24-024

DATE: 01/23/2024

SUBJECT: OTC IRS & FX Production - Unique Product Identifier (UPI)

Please be advised that modifications necessary for CME Clearing to begin expressing Unique Product Identifier (UPI) externally will be available in Production starting Monday, January 29, 2024. The UPI is applicable to all cleared OTC IRS and OTC FX products.

The modifications include the presence of the UPI in clearing confirmation messages to clearing members and platforms along with the presence of the UPI in the trade register reports.

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

For Questions: CME Clearing Client Services Team at onboarding_clearing@cmegroup.com or +1 312 338 7112.

Regards,

CME Clearing