

TO: Clearing Member Firms  
Back Office Managers

DATE: April 25, 2024

FROM: CME Clearing

NOTICE #: 24-118

SUBJECT: **Correction to EMIR Refit Column Headers in CME Cleared OTC IRS/FX Trade Registers**

Please be advised that CME is amending the column headers of the newly added identifiers for “RTN ID” and “PTRR ID” in the IRS and FX Trade Register reports. The updated headers will correspond to the original operational specification sent to clearing firms and the prior clearing notice, #24-094.

There is **no** impact to FpML trade messages sent to CME by execution platforms, or trade messages sent to OTC Clearing Members from CME.

The updated column headers in the below table will populate in the Production environment beginning on **Monday, April 29, 2024**. These fields are currently available for testing in CME’s New Release environment. Clearing Members can reference the Intralinks file sharing site for detailed specifications and samples.

The below chart shows a summary of the column headers in the respective Trade Registers:

Field Name	Description	OTC IRS	OTC FX
<b>Report Tracking Number (RTN)</b>	Where a derivative was executed on a trading venue, a number generated by the trading venue and unique to that execution. Optional ID on CME clearing submissions.	Trade Register - new column “RTN_ID”  Previous column “RTN”	Trade Register - new column “RTN_ID”  Previous column “RTN”
<b>Post Trade Risk Reduction ID (PTRR ID)</b>	Identifier generated by the PTRR service provider or CCP providing the PTRR service in order to connect all derivatives entering into a given PTRR event and resulting from that PTRR event.	Trade Register - new column “PTRR_ID”  Previous column “PTRR”	Trade Register - new column “PTRR_ID”  Previous column “PTRR_ID” (No change)

For questions or testing assistance, please contact the CME Client Services Team at [onboarding@cmegroup.com](mailto:onboarding@cmegroup.com) or 312.338.7112.

Regards,

CME Clearing