

 **CME Group** | Advisory Notice

TO: Clearing Member Firms  
Back Office Managers  
Delivery Personnel

FROM: CME Clearing

ADVISORY #: 12-192

SUBJECT: Trade Management Firm (TMF) Addition to Trade Register Report

DATE: May 4, 2012

Please note that at firm requests, we are adding a new field, the **Trade Management Firm ID** (also known as the **TMF**) to the Trade Register (POS591) report.

The TMF can be thought of as the primary firm number used for managing trades posted to a specific position account for products of a particular exchange. The new field appears below the exchange on the left hand side of the report. For example: **TMF: 123**. This is the same value that is provided on the FIXML Trade Register report as party role 1.

Note that only the print report is affected. The FIXML Trade Register file is not altered in any way.

The new field is now present on the POS591 report available in the New Release testing environment, and available for viewing on the Enterprise Reporting Portal (EREP). It will be added to the production version of the report on **Monday, June 11<sup>th</sup>**.

If there are any questions, please contact CCS at (312) 207-2525 or via email at [ccs@cmegroup.com](mailto:ccs@cmegroup.com).