

13-397 August 29, 2013

TO: Clearing Member Firms

Chief Financial Officers Back Office Managers

FROM: CME Group Clearing

SUBJECT: Operator ID Value - September 15th, 2013

At the request of member firms, effective Sunday, September 15th 2013, CME Clearing will begin sending up to the maximum 20 characters in party role 44 on the FIXML trade capture clearing confirm record. This was previously an 18 character maximum field.

Below for your reference is the FIXML attribute record example:

Pty: ID="12345678910" R="44"

This will be available to test in New Release on Wednesday 09/04/2013.

If you have any questions regarding this notice, please contact the CCS via email at ccs@cmegroup.com or via call (312) 207-2525.

Thank you!