

TO: Clearing Member Firms  
Back Office Managers  
Service Providers

FROM: CME Clearing

ADVISORY #: 14-061

DATE: February 5, 2014

SUBJECT: Reminder: UTIs Coming to FIXML Messages and Trade Registers Beginning  
Trade Date February 10, 2014

Please be reminded that beginning trade date February 10, 2014, FIXML messages will contain new Regulatory Trade ID blocks containing Unique Trade Identifiers (UTI's). The RegTrdID block will be present on real-time Trade Capture Reports and Allocation Reports. RegTrdID blocks will also be present in Trade Register files, on Trade Capture Reports, and eligible Position Reports.

These UTI's will be used for European Trade Repository (ETR) reporting from Clearing Business Date February 12, 2014 processing and going forward.

For the full description of UTI usage for CME Clearing US, please refer to Clearing Advisory [14-023](#).

For questions or further information, please contact CME Clearing Services (CCS) at 312-207-2525 or [ccs@cmegroup.com](mailto:ccs@cmegroup.com).