



Tradition SEF, Inc.

Participant Notice 14-20 – (Trad-X)

October 16, 2014

To : Tradition SEF Authorized Representatives
From : Tradition SEF Operations and Compliance

Re: Tradition SEF Trad-X IRS Platform

Addition of CME Continuous Trading instruments to TRAD-X USD Production Environment

CME instruments that will be traded in a continuous order book session will be added to TRAD-X Production Environment for Monday October 20th.

CME instruments can be identified visually by the inclusion of ‘CME’ in the SecurityID tag (48) and SecurityDesc tag (107).

CME instruments can be identified systematically using the following tags in the Security List message (35=y):

Security List

MsgType = y (lowercase ‘Y’)

Tag	Req	Description
NoInstrumentParties (1018)	N	Start of repeating group for party data for this instrument
InstrumentPartyID (1019)	C	CCP that clears trades for this instrument
InstrumentPartyIDSource(1050)	C	‘D’ - Custom
InstrumentPartyRole (1051)	C	21 – Clearing Organization

Please note LCH instruments will maintain the current format available in the Trad-X USD Production environment.

Please contact Trading Operations if you have any further questions; (212) 238-5930 or trading.operations@tradition-na.com.

For administrative or compliance questions please contact:

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