

TO: Clearing Member Firms

FROM: CME Clearing

DATE: August 14, 2026

ADVISORY #: 26-275

**SUBJECT: Firm Clearing Trade/Group/Allocation ID Transition Project - Phase 3  
Testing Timeline Update**

Please be advised and pursuant to [CH Advisory 25-311](#), CME Clearing will transition the updated Clearing Trade, Allocation Group, and Allocation IDs, currently from up to 10 numeric digits, to 26-52 alphanumeric character IDs instead; with the IDs being unique across CME Clearing for a given Business Date.

**Phase 3 - CME Clearing to send the 26-52 character ID in both Current and Temporary Tags**

- Firms will need to be able to support the longer IDs by Phase 3
  - Both on Outbound and Inbound Clearing Confirm messages
- Production Target: Trade Date Monday, **November 16, 2026**
  - Testing to begin Wednesday **August 26, 2026**
- Firms will no longer be able to provide Trade IDs when adding Pit Trades or Transfers. If a new Pit Trade or Transfer is submitted to FEC including a TrdID, that value will be echoed back in RptRefID, similar to the behavior when a value is submitted in RptID by Firms. In the event that a Firm submits a new Pit Trade or Transfer and includes values in both RptID and TrdID, the RptID value will be echoed back in RptRefID, and the value in TrdID will be ignored.
- FECPlus UI: Trade/Group/Allocation IDs will display only the last 10 characters of the ID in current ID fields, with the full ID available as well.
- Reporting: for all text reports, Trade/Group/Allocation IDs will display only the last 10 characters of the ID in the current ID fields.

**Phase 4 - CME Clearing to send the 26-52 character ID in Current Tags ONLY, deprecation of Temporary Tags**

- Production Target: TBD

The technical document for the real-time FIXML messages can be viewed [here](#):

For more information please contact CME Clearing at [ccs@cmegroup.com](mailto:ccs@cmegroup.com) or via phone at Chicago (312) 207 2525 | London (44) 203 379 3198 | Singapore (65) 6593 5591