



## Clearing Advisory Notice

TO: Clearing Member Firms

FROM: CME Clearing

DATE: November 19, 2020

ADVISORY #: 20-441

**SUBJECT: Adding Average Price Group ID and Group ID to the FIXML Trade Register**

Please be advised that, in response to client request, CME Clearing will be adding the tags for Average Price Group ID (@AvgPxGrpID) and Group ID (@GrpID) to the FIXML Trade Register. The Production date for this change is scheduled for Trade Date Monday, December 14, 2020.

These tags are currently included in the real-time FIXML messaging to Clearing Firms. With this change they will now be also included on the FIXML Trade Register. Testing in New Release will be available starting Wednesday, November 25, 2020.

A sample FIXML Trade Register, with the additional tags, can be reached here:

<https://www.cmegroup.com/clearing/files/avgpxgrp-id-and-grp-id-sample-fixml-tr.txt>

The updated specification for the FIXML Trade Register can be reached here:

<https://www.cmegroup.com/clearing/files/fixml-trade-register-overview.pdf>

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