

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 22-149

DATE: April 19, 2022

SUBJECT: Clearing Transformation Trade Type PROD Date and Hybrid Transfer

As previously mentioned in CH Advisory [21-344](#), CME Clearing is planning to introduce the new Clearing Transformation Trade Type to be used to post the results of Clearing Transformation processes. The Production date for this change has been pushed to Q1 2023. Testing in New Release will be suspended until Q4 2022.

In the meantime, CME Clearing will be making a small change, for BTIC+, TACO+, the NYMEX Energy Monthly-to-Daily Transformations Processes to use a slightly modified version of the Transfer message, being referred to as the “Hybrid Transfer”. Use of the Hybrid Transfer is planned for Production in August 2022, and is currently available for testing in New Release. As soon as a specific Production date is available, an update will be published.

For the Hybrid Transfer, a specification document and three sample message files can be found on the CMEGroup website, on the [Clearing System Manuals](#) page, in the Hybrid Transfers section. The three sample message files include both real-time FIXML and FIXML Trade Register message samples and are separated by Transfers (Current), Clearing Transformation, and the Hybrid Transfers, for ease of comparison.

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