

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 22-212
DATE: June 7, 2022
SUBJECT: Hybrid Transfer Production Date For BTIC+, TACO+ and NYMEX Energy Monthly-to-Daily Transformations

As previously mentioned in CH Advisory [22-149](#), 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 on August 29, 2022, and is currently available for testing in New Release.

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