



CFE ATS Operator ID Reporting and Configuration

Version 1.01

September 30, 2025

What is the minimum and maximum length of the ATS Operator ID?

Minimum and maximum length is 3 and 18 characters, respectively. Characters in ASCII range 33-126 are allowed, except for comma, semicolon, and pipe. The same rules apply to the **Operator ID**.

Please refer to the CFE specification -

https://cdn.cboe.com/resources/membership/CBOE_FUTURES_EXCHANGE_FIX_SPECIFICATION.pdf

Can the Operator ID and the ATS Operator ID be the same?

No. The **ATS Operator ID** must be different from the **Operator ID**.

Does the ATS Operator ID have to be unique?

Each **ATS Operator ID** must be unique to the individual user running an automated strategy. Even if multiple users share the same routing account (Tag 1), their **ATS Operator IDs** must still be different, as they represent distinct individuals.

However, if a single coordinated ATS strategy is monitored by a team (for example, across different shifts), one **ATS Operator ID** may be sufficient for the entire group.

For guidance specific to your situation, please contact the CFE Regulatory team at

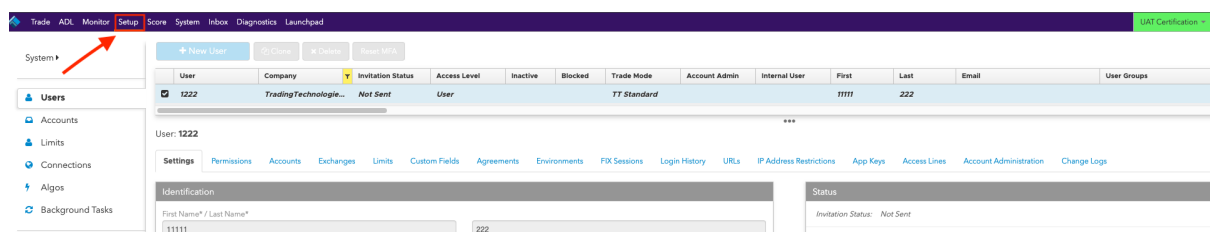
CFERegulation@cboe.com, DL_Reg_Futures@cboe.com

Where do I configure ATS Operator ID?

To configure **ATS Operator ID** for CFE:

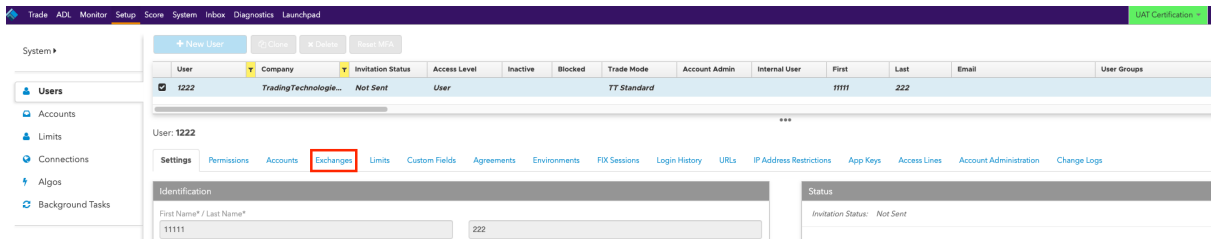
1. Access TT User Setup:

- Select **Setup** in the top left corner of the page to open the **Users** page.
- This will display the list of users managed by your company or shared with you.



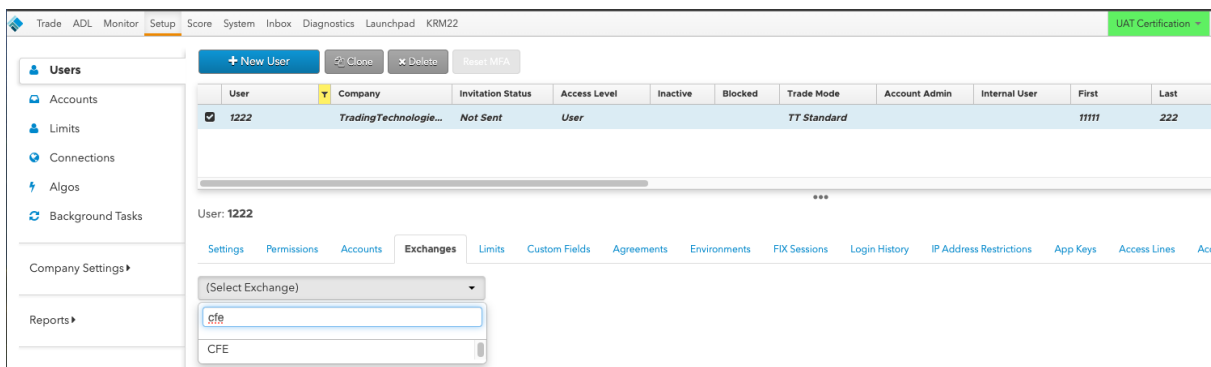
2. Select User & Navigate to Exchanges:

- Choose the relevant **user** from the list.
- Click on the **Exchanges** tab.



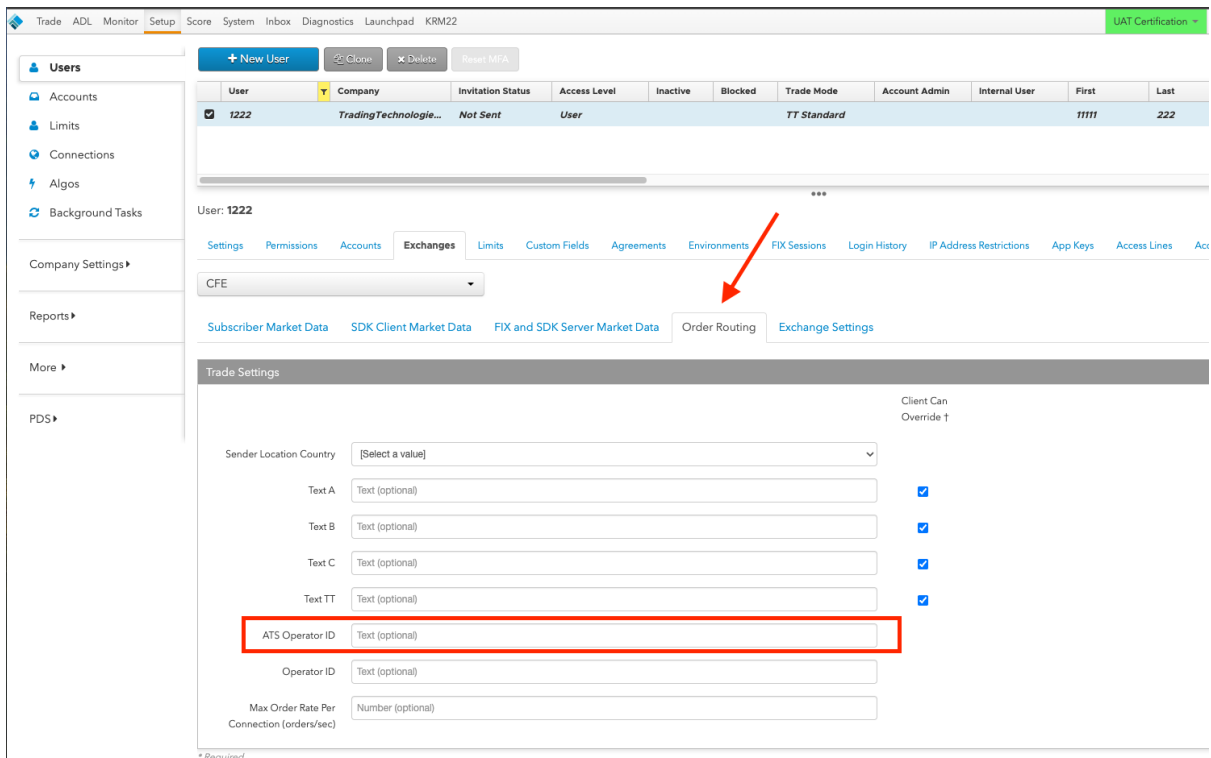
3. Choose CFE

- Select **CFE** from the available exchanges.



4. Access Order Routing & Enter Authorized Trader Information:

- Navigate to the **Order Routing** tab.
- Populate the **Authorized Trader** field with a **user-defined value ID** that ICE uses to identify the trader on all order actions.



Will automated orders be rejected if the ATS Operator ID is not populated?

Yes. If the **ATS Operator ID** is not configured, automated orders will be rejected by the exchange.

Who registers the ATS Operator ID in the exchange portal?

The member entity holding exchange membership and access to the CFE portal is responsible for registering the **Operator ID** and **ATS Operator ID** in the portal.

Who should configure the ATS Operator ID in TT Setup?

The responsibility to configure the **ATS Operator ID** on TT Setup lies at the discretion of the member entity holding the exchange membership and their trading partner. In most cases, clients may already have configured **Operator IDs** in the past, and they can follow the same established procedure for the **ATS Operator ID**.

How do I locate the ATS Operator ID of my users?

To verify the **ATS Operator ID** configuration:

1. Generate an **Order Tag Defaults Report** via the link below
 - a. <https://setup.trade.tt/ext-prod-live?#report/risk-OTDReport/generate>
2. Select Exchange: **CFE** and Environment ID: **Live**
3. Once the report is generated, download and open the report, then filter for **ATS Operator ID** under the **Field** column.

Note: Only populated fields appear in the report. To determine if **ATS Operator ID** needs to be populated for Users, you should filter for **Operator ID** and **ATS Operator ID**. If **OperatorID** is populated for a user, then **ATS Operator ID** should be populated as well
4. Review the **User** column to see the list of users who are currently configured for **ATS Operator ID**.

Note: Any **Operator ID** and/or **ATS Operator ID** you populated in TT Setup, whether for your own firm user or a shared user from another TT company, will be reflected in the Order Tag Defaults report.

How does the exchange identify Operator ID and ATS Operator ID in FIX messages?

The exchange uses Tag 25004 to identify both the **Operator ID** and **ATS Operator ID**. In the TT FIX message, the value for **Operator ID** and **ATS Operator ID** are represented in Tag 448 when Tag 452 = 44.

If you have any questions or require assistance, please contact Onboarding@trade.tt.