# CME Group

## CME CLEARING
## ADVISORY NOTICE

11-358

To:         Clearing Members Firms
            Back Office Managers
            Software Providers

From:       CME Clearing

Subject:    IMPORTANT:  New Firm "Edit" Files Coming October 17, 2011

Date:       October 5, 2011

Beginning October 17, 2011, CME Group Edit files (found on the firms' secure FTP and SFTP servers) will be created using a new process.

The new files will contain record types:

    10 – Brokers/Traders
    20 – Firms

The new files will no longer carry types:

    30 – Option Contracts Traded
    40 – Valid Option Contracts
    50 – Futures Commodities Trades
    60 – Valid Futures Contracts
    70 – Valid Flex Contracts

Valid contracts may be assumed by the fact that they exist in positional or FIXML settlement price files, or contracts that exist in the SPAN "8" records of the "Settlement" version of the SPAN file (settlement version SPAN files have ".s" in the file name.

All listed contracts can be found in the FIXML Product Reference Files (FPRFs), or in the "Complete" version of the SPAN file ("Complete" SPAN files have a ".c" in the file name).

Locations for these files can be found at the end of this Advisory.

The new Edit files' broker/trader and firm information are in identical format to those files created today.  However, it would prudent to apply the new files before the October 17, 2011 cutover, to be sure that any process that uses these files does not fail.

The files are located in directory /cme/ftp/PUB/EDIT, and are currently named as follows:

| Exchange | Current File Name | Test File Name |
|---|---|---|
| CBT | cbt.edit.txt | cbt.edit.new.txt |
| CME | cme.edit.txt | cme.edit.new.txt |
| NYMEX/COMEX | nym.edit.txt | nym.edit.new.txt |

On October 17, 2001, the "new" will be dropped from the test file names, and they will become the new production files, named exactly as the current files are named.

File Locations:

> **Edit Files:** /cme/ftp/PUB/EDIT on the firms' secure server.
> **Settlement Price Files:** ftp.cmegroup.com/pub/settle, or /cme/ftp/PUB/SETTLE on the secure server.
> **Product Reference Files:** ftp.cmegoup.com/pub/fprf  or /cme/ftp/PUB/FPRF on the secure server.
> **SPAN Files:** ftp.cmegroup.com/pub/span/data/cme  or /cme/ftp/PUB/SPAN on the firms' secure server.

If you should have any questions about the broker file cutover, or have difficulty processing the new files, please contact CCS at 312-207-2525 or CCS@cmegroup.com