

TO: Clearing Member Firms
FROM: CME Clearing
DATE: October 30, 2019
ADVISORY #: 19-359
SUBJECT: **Real-Time Position FTP Process**

At the request of Clearing Member Firms, CME Clearing has created a process allowing Clearing Firms to request their real-time Position details via FTP. This process will be available in **Production for Monday, November 18, 2019**. Testing in New Release will be available beginning Thursday, November 7, 2019.

Process

- Firm posts a Positions Request File to their Incoming (to CME) SFTP folder
- CME Clearing responds with two Positions Files
 - All current positions
 - Expiring Positions only
- Available from Sunday 5:00pm – Friday 10:00pm CST

This process is optional and must be coordinated with CME Clearing to be used.

For more details, please review the process document, which can be reached here:
<https://www.cmegroup.com/clearing/files/real-time-position-ftp-process-spec-doc.pdf>

Testing

To coordinate testing and Production implementation, please contact the CCS Team at least one week prior to desired New Release testing date. During testing, a Production implementation date can be coordinated.

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