

TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers

FROM: CME Clearing

ADVISORY #: 20-412

SUBJECT: Transition of Stock, ETF, and Corporate Bond Eligibility Lists to CME DataMine

DATE: October 26, 2020

CME Clearing (CME) accepts select stocks, ETFs, and corporate bonds from clearing members to meet performance bond requirements. Currently, the lists of acceptable securities ("eligibility lists") are available to external users on the CME Group website using a registered CME Group Login.

Effective January 22, 2021, the stock, ETF, and corporate bond eligibility lists will transition to CME DataMine and no longer be available on the CME Group website. To access the eligibility lists, users will be required to license each dataset at no cost via CME DataMine. CME DataMine is a secure self-servicing platform that allows users to consume data via their preferred delivery method:

- File Browser
- Secure Download API
- SFTP File Transfer
- Automatic S3 Transfer

The stock, ETF, and corporate bond eligibility lists are available on CME DataMine, effective immediately. To assist users with the transition, CME will publish the eligibility lists to CME DataMine and the CME Group website through the date cited above, then fully transition to CME DataMine.

For CME DataMine licensing instructions, please see the [Access Guide](#).

For platform information and delivery documentation, please see [CME DataMine](#).

For collateral acceptance criteria as well as information regarding limits and haircuts, please see the [Standard Acceptable Collateral and Resources website](#).

For any other questions or further information related to collateral, please contact CME Credit Risk at creditrisk@cmegroup.com.