

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 23-272

DATE: September 7, 2023

SUBJECT: **CME Group Settlement File and Daily Bulletin Modifications**

Effective **Monday, January 8, 2024**, CME Group Settlement Files and Daily Bulletin will no longer be available through the below File Transfer Protocol (FTP) links, as CME Group will cease support of these FTP folders.

<https://www.cmegroup.com/ftp/settle/>
<https://www.cmegroup.com/ftp/bulletin>
<ftp.cmegroup.com/settle/>
<ftp.cmegroup.com/bulletin>.

As a result, CME Group will be making this information available to clients in the following ways:

- **Daily Bulletin:** CME Group Daily Bulletin files will continue to be available via the [Daily Bulletin](#) web page.
- **Settlement Files:** CME Group daily Settlement Files are available via the [CME DataMine](#) platform. Please take note the publication times of these files will be midnight **CT** but will continue to be available free of charge. For those that require daily Settlement Files before midnight, the End of Day file is available via DataMine with paid subscription.

Clients with real-time or delayed market data licenses can receive their data via [CME MDP 3.0 Market Data](#), [CME Group Data on Google Pub/Sub](#), or an authorized distributor of CME Group market data, may expect settlement publication times to remain unchanged.

Datamine

Dataset	Times Available (CT)	Fee Liable
End of Day File	5:30 PM; 9:30 PM; and 9:30 AM (following day)	Yes
Settlements File	Midnight	No

Contemporaneous with these changes, settlement prices on [cmegroup.com](#) product pages will also be published at midnight CT.

You are encouraged to assess your firms' requirements as soon as practicable to ensure there is no material disruption to the use of data procured from CME Group's FTP site today.

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