

## Advisory Notice

Clearing House

10-236

To: Clearing Members Firms  
Back Office Managers  
Software Providers

From: CME Clearing

Subject: Attributes Removed from the Non-RED CDS FIXML Settlement Price and Product Reference Files

Date: June 2, 2010

Please be advised that CME Clearing will be removing attributes from the New Release Non-RED versions of the CDS FIXML Settlement Price and Product Reference files as of June 2, 2010. These new attributes will be removed from the Production files on June 11, 2010. CME Clearing is removing these attributes in order to conform with licensing requirements. Please note that the RED versions of these files will remain unchanged.

Impacted New Release filenames:

|                                   |  |
|-----------------------------------|--|
| cds.nr.settl.s.xml                | Unzipped version of the non-RED settlement file        |
| cds.nr.settle.xml.s.zip           | Zipped version of the non-RED settlement file          |
| cds.nr.settle.YYYYYMMDD.s.xml.zip | Zipped version with date in filename                   |
| cds.nr.prf.xml                    | Unzipped version of the non-RED product reference file |
| cds.nr.prf.xml.zip                | Zipped version of the non-RED product reference file   |
| cds.nr.prf-YYYY-MM-DD.xml.zip     | Zipped version with date in filename                   |

Changes to non-RED CDS FIXML Settlement Price Files

Following is a list of attributes that are being removed from the non-RED version of the CDS FIXML Settlement Price file:

- RED\_Index\_Ticker (AltIDSrc="111")
- Issuer Ticker (IssrTckr)
- Issuer Short Name (IssrShortNm)

### Changes to non-RED CDS FIXML Product Reference Files

Following is a list of attributes that are being removed from the non-RED version of the CDS FIXML Product Reference files (PRF):

- RED\_Index\_Ticker (AltIDSrc="111")
- Issuer Ticker (IssrTckr)
- Issuer Short Name (IssrShortNm)

For questions regarding this Advisory, please contact Your CDS Onboarding Team at [cdsonboardingteam@cmegroup.com](mailto:cdsonboardingteam@cmegroup.com)