



## Advisory Notice

Clearing House

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**11-263**

**To:** All CME Member Firms  
**From:** CME Clearing  
**Subject:** Upcoming FTP Connectivity Conversion Phase II Deadline – Sept. 30<sup>th</sup>, 2011.

As many of you are aware, we successfully completed Phase I of our FTP and SFTP system conversion which targeted all firms using our legacy Internet connection architecture for the transmission and receipt of clearing files, to our new system. This past work pertained to the URL [sftpng.cmegroup.com](http://sftpng.cmegroup.com).

Next we will address the conversion of all clearing member firm WAN (Leased Line) file transfers from the legacy system to the new CME infrastructure.

*All clearing member firms will be required to complete their conversion from the legacy WAN environment to the new FTP and/or SFTP environment by Sept. 30<sup>th</sup>, 2011 in order to achieve higher levels of security and fault tolerance in the transmission and receipt of all regulatory and clearing data files, such as Large Trader, Clearing Register, and PCS, SPAN or Settlement Price files.*

The Legacy WAN Environment includes the following addresses.

- FTP: 198.212.155.45
- SFTP: 198.212.155.46

The new environment is in place now (Production Parallel) and is reachable at the following addresses for FTP and SFTP:

- Production: 167.204.41.33
- Disaster Recovery: 167.204.21.33

Note: By Production Parallel we mean that while the front end communication path is separate, the back end file storage location is one and the same for both the legacy and the new addresses listed. We recommend that any test files use a non-production naming convention or other precaution to avoid processing test files unintentionally.

### Contact Information

We ask that each clearing member firm or entity please provide us contact information (name, phone number and email) of the primary and back-up contacts for this conversion effort. Once firms have tested and migrated activity to the new destination, credentials will be removed from the legacy servers.

For further information or assistance please contact Clearing Services at (312) 207-2525 or E-mail [SFTPConversion@cmegroup.com](mailto:SFTPConversion@cmegroup.com)

Thank you.