

Clearing Advisory Notice



DATE: September 19, 2022
TO: Clearing Member Firms
FROM: CME Clearing
ADVISORY #: 22-354

SUBJECT: Updating naming convention for Event Contract Masterfiles

At firm requests, the naming convention for Event Contract Masterfiles is being changed today, September 19, 2022, so that the date in the filename reflects the current date rather than the next trade date.

For example, the production filename for the master file generated this afternoon, Monday, September 19, 2022, will be **CME.EventContracts.20220919.csv**. The file contains data for contracts generated on September 19, for eligibility on trade date Tuesday September 20.

Note that the file provides the trade date in the first column, with the field name **TradeDate**, and the generation date in the second column, with the field name **GenDate**.

Production files are published on CME's public FTP site (<ftp.cmegroup.com> or www.cmegroup.com/ftp), in the **/pub/fprf/csv** directory. They are also published on the Firm FTP Server in the **/pub/FPRF** directory.

For more information regarding CME Event Contracts, we recommend the landing page at cmegroup.com/eventcontracts for starters. Browse down to the FAQ section, where you'll find a link to [View Globex and Clearing Technical Documentation](#).

On these pages are links to [New Product Advisory 22-127](#), [Clearing Advisory 22-128](#) covering the details of clearing processing, [Clearing Advisory 22-288](#) regarding the new Event Contracts Master file, and the [specifications for the new master file](#). And here's the spec for the [Security Definition Message for an option](#) and the [Market Data Platform](#).

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.