

TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 23-352
DATE: November 30, 2023
SUBJECT: Revised CME Group Settlement File, Daily Bulletin Modifications, April 1, 2024

Important update to [Clearing House advisory 23-272](#) published September 7th. Please note that the effective date for this change is postponed until April 1, 2024. As a reminder, CME Group Settlement Files, STL files, Daily Bulletin, AIR, TCF and every single file or subdirectory in the “/settle” folder 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.](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.
- **AIR files:** The CME AIR Complete files are already available in DataMine and SFTP server

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.

CME DataMine

Further details on the CME DataMine solutions for these files will be available before the end of this year.

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, contact marketdata@cmegroup.com.

