

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: November 10, 2017

ADVISORY #: 17-425

SUBJECT: **New Release CST610 CSV Report**

The CST610 CSV EOD report will be available beginning on **Wednesday, November 15<sup>th</sup>** in our New Release environment. The report contains information from both the CST610 (Final PB Requirements) and CST620 (Total Variation By Settlement) txt reports in a csv format. It will be available on both Enterprise Reporting Portal (EREP) as well as the firm SFTP folder.

- **EREP New Release**

- The new report id is **NR\_CST610C\_EOD**
- The name of the report is **N/R EOD Performance Bond and Variation By Settlement**
- The report will be available to all firm users with the **Firm Financial Staff** or **Firm Risk Staff** role in EREP

- **SFTP**

- The name of the report will appear as **CST610\_EOD\_CMF\_YYYYMMDD.nr.csv** and will be dropped on the firm folder
  - **CST610\_EOD\_999\_YYYYMMDD.nr.csv**

For more information please contact CME Clearing at 312-207-2525 or via email at [ccs@cmegroup.com](mailto:ccs@cmegroup.com)