

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: November 10, 2017

ADVISORY #: 17-430 (Revision to 17-425)

SUBJECT: **New Release CST610 CSV Report**

The CST610 CSV EOD report will be available beginning on **Wednesday, November 15th** 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_rth_xxx_YYYYMMDD.nr.csv** and will be dropped on the firm folder

- **cst610_rth_999_YYYYMMDD.nr.csv**

For more information please contact CME Clearing at 312-207-2525 or via email at ccs@cmegroup.com