

**IMPORTANT MEMORANDUM**

TO: Clearing Member Firms  
Chief Financial Officers  
Back Office Managers

FROM: CME Group Clearing

SUBJECT: Enterprise Reporting Portal (ERP) -**Production CSV Reports Now Available**

Please be advised the following reports will be available in csv format for firm retrieval within ERP Production beginning at the end of day on **Friday, July 22<sup>nd</sup>**. The reports were previously only available for retrieval via the firm folder on the SFTP site.

**7/22 Release Report Id Scope**

- **IRSTR\_EOD** (Trade Register)
- **IRSTR\_IDY** (Trade Register)
- **IRSCA\_EOD** (Cash Flow Advisory)
- **IRSMR3** (Margin Report)
- **IRSNS\_EOD** (Notional Schedule)
- **LSOC\_MRGINC\_CDS\_EOD** and **LSOC\_MRGINC\_CDS\_ITD** (LSOC Margin Increase)
- **LSOC\_TOPUP\_CDS\_EOD** and **LSOC\_TOPUP\_CDS\_ITD** (LSOC Top Up)
- **LSOC\_MRGINC\_DFLT\_EOD** and **LSOC\_MRGINC\_DFLT\_ITD** (LSOC Margin Increase)
- **LSOC\_TOPUP\_DFLT\_EOD** and **LSOC\_TOPUP\_DFLT\_ITD** (LSOC Top Up)
- **LSOC\_MRGINC\_IRS\_EOD** and **LSOC\_MRGINC\_IRS\_ITD** (LSOC Margin Increase)
- **LSOC\_TOPUP\_IRS\_EOD** and **LSOC\_TOPUP\_IRS\_ITD** (LSOC Top Up)

**8/5 Release Report Id Scope**

- **IRSXV\_EOD** and **IRSXV\_ITD** (Portfolio Margin Futures Settlement Variation)

**Firm Access**

- The reports which start with a prefix of **LSOC** will be available to all users with current access to the **Firm Financial** role in ERP
- The reports which start with a prefix of **IRS** are only available to CME OTC IRS Clearing Member Firms with access to the **Firm OTC Operations** role in ERP
- A new role is required to access IRS CSV Reports within ERP Production. Firms that have the same Firm ID for both Futures and OTC business have been granted the new **Firm OTC Operations** role with the same firm associations. You are not required to fill out a Member Firm Online System Access Request Form.
- Firms that don't currently have access to ERP in Production or have a different Firm ID for Futures and OTC business will need to request access to the new **Firm OTC Operations** role. This can be done by completing the [Member Firm Online System Access Request Form](#).

**For questions or further information:** please contact our CME Clearing Client Services Team at 312.207.2525 or 312.338.7112. Alternatively the team can be reached via email at [ccs@cmegroup.com](mailto:ccs@cmegroup.com) or [onboarding\\_clearing@cmegroup.com](mailto:onboarding_clearing@cmegroup.com)