

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: June 21, 2018

ADVISORY #: 18-255

SUBJECT: **New Release ITD CST610 CSV Report**

The CST610 CSV ITD report will be available beginning on **Thursday, June 28th** 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 (ERP) as well as the firm SFTP folder.

- **ERP New Release**

- The new report id is **NR_CST610C_ITD**
- The name of the report is **N/R ITD 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 ERP

- **SFTP**

- The name of the report will appear as **cst610_itd_xxx_YYYYMMDD.nr.csv** and will be dropped on the firm folder
 - **cst610_itd_999_YYYYMMDD.nr.csv**

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