



TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: September 20, 2018

ADVISORY #: 18-375

SUBJECT: **New CSV Reports Available in EREP New Release and Production**

Please be advised the following csv reports will be available in **New Release on Wednesday, September 26th** and in **Production on Monday, October 1st** within the Enterprise Reporting Portal (EREP).

New Release CST610 ITD and EOD csv

- The CST610 csv includes Clearing Member Firm Settlement Variation, Margin and Collateral amounts by Settlement Account and currency
- The EREP report id is **NR_CST610C_EOD** and **NR_CST610C_ITD**
- The EREP name of the report is **N/R EOD and ITD Performance Bond and Variation by Settlement**
- The report is available in EREP to firm users with the **Firm Financial Staff or Firm Risk Staff** role
- The format of the files on the firm SFTP folder are
 - xxx denotes the Clearing Member Firm Number (I.e. 999)
 - cst610_rth_xxx_YYYYMMDD.nr.csv
 - cst610_itd_xxx_YYYYMMDD.nr.csv

Production CST610 ITD and EOD csv

- The CST610 csv includes Clearing Member Firm Settlement Variation, Margin and Collateral amounts by Settlement Account and currency
- No change to the current version distributed in Production via firm SFTP folders
- Report was previously set up on a request basis, but we will now make it available to all firms within EREP and the firm SFTP folders
- The EREP report id is **CST610C_EOD** and **CST610C_ITD**
- The EREP name of the report is **EOD and ITD Performance Bond and Variation by Settlement**
- The report is available in EREP to firm users with the **Firm Financial Staff or Firm Risk Staff** role
- The format of the files on the firm SFTP folder are
 - xxx denotes the Clearing Member Firm Number (I.e. 999)
 - cst610_rth_xxx_YYYYMMDD.csv
 - cst610_itd_xxx_YYYYMMDD.csv

New Release POS647 csv

- The report includes Option Exception Summary details
- The EREP report id is **NR_POS647C_Option**
- The EREP name of the report is the **N/R Option Exception summary**
- The report is available in EREP to firm users with the **Firm Clearing Operations** role

Production POS647 csv

- The report includes Option Exception Summary details
- The EREP report id is **POS647C_Option**
- The EREP name of the report is the **Option Exception Summary**
- The report is available in EREP to firm users with the **Firm Clearing Operations** role

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