

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: June 10, 2019

ADVISORY #: 19-179

SUBJECT: **New CSV Reports/CSV Firm Report Package Feature**

Please be advised the following CSV reports are now available in the **Production** and **New Release** environments within the Enterprise Reporting Portal (ERP). We also have a new feature that will allow CSV reports to be added to existing firm report packages or created as a new CSV specific report bundle posted daily to the firm SFTP folders.

#### **Production**

*Available to all firm users with the **Firm Financial Staff** and **Firm Risk Staff** roles in ERP*

- CST580C\_EOD (EOD Total PB Requirements by PB Account)
- CST580C\_ITD (ITD Total PB Requirements by PB Account)
- CST700C\_EOD (EOD Currency Rates and Value Dates)

#### **New Release**

*Available to all firm users with the **Firm Financial Staff** and **Firm Risk Staff** roles in ERP*

- NR\_CST580C\_EOD (EOD Total PB Requirements by PB Account)
- NR\_CST580C\_ITD (ITD Total PB Requirements by PB Account)
- NR\_CST700C\_EOD (EOD Currency Rates and Value Dates)

#### **CSV Firm Report Package Feature**

- CSV Reports can now be added to existing firm report packages which previously were only available in TXT format
- Firms have the option to request to have CSV reports added to their existing report packages or to have a new CSV specific report package created
  - Please email [ccs@cmegroup.com](mailto:ccs@cmegroup.com) to have CSV reports added to your existing report package or to have a new CSV report package created

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