

June 24, 2015

IMPORTANT MEMORANDUM

TO: Clearing Member Firms
Chief Financial Officers
Back Office Managers

FROM: CME Group Clearing

ADVISORY #: 15-179

SUBJECT: EREP Report Id and File Package Updates

Please be advised CME Clearing will implement the following changes effective Saturday, July 11th.

EREP Report Id Changes

- Report naming has been simplified to have consistent report ID's across exchanges
- For example, the end of day report id of **POS591ME** that currently displays in EREP will appear instead as **POS591_EOD** for each separate exchange
- An updated list of the firm facing report changes will be posted on the EREP homepage shortly after this advisory is posted
- An example of the change is below

Old Report ID	Old Report Name	New Report ID	Exchange	New Report Name
ACS200CBT	ACS EXECUTED AND ACCEPTANCE DETAIL REPORT	ACS200	CBT	ACS EXECUTED AND ACCEPTANCE DETAIL REPORT
TRD007CBT	DAILY TRANSACTIONS SUBMISSION DETAIL	TRD007	CBT	DAILY TRANSACTIONS SUBMISSION DETAIL
POS591ME	CME/CBT EOD DAILY TRADE AND POSITION REGISTER	POS591_EOD	CME	EOD DAILY TRADE AND POSITION REGISTER
POS593ME	CME/CBT/KCB EOD PAY/COLLECT SUMMARY	POS593_EOD	CME	EOD PAY/COLLECT SUMMARY

Report Package Changes

- Report Order
 - Reports that are grouped together (house, customer or allocate, claim, etc.) may see changes to the sort order on how the data displays
 - Data within a specific report will remain the same
- Report Separation
 - Separate reports previously grouped together for multiple exchanges will now have a separate banner page for each exchange
- Report Banner and Footer
 - REPORT ID will reflect the new name. Added exchange column to reflect.
- No changes to the file names we currently place on the FTP server

Banner Page Example

- Now firms will see a separate banner for each exchange.
- Old way on the left and the new way on the right on the screen shots provided

Name Change and Exchange Addition Header Example:

Legacy Report Format (Exchanges based on report ID's)				New Report Format (Separated by Exchanges, Simplified Naming)																																																				
<pre> ***** ** ** ** ** ** ** ** REPORT ID: POS650H ** ** ** ** ** ** ** ***** </pre>				<pre> ***** ** ** ** ** ** ** ** REPORT ID: POS650_OPTION ** ** ** ** ** ** ** ***** </pre>																																																				
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Report Footer by Exchange Example:

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Production Parallel

EREP

- Beginning on Monday, June 29th we will provide a production parallel environment in order to view the enhanced EREP report display updates
- Reports will be available to view in EREP using the following link:
 - <https://erepmod.cmegroup.com/erep>
- We recommend firms take the opportunity to review the updates in advance of Saturday, July 11th
- Please note there will be delays of up to 3 hours in loading top day reports.

File Packages

- Beginning on Monday, June 29th we will produce production parallel versions of the current production file packages for firm review
- The file packages will be available on the noop sub directory of your existing firm production outgoing directory

For questions or further information: Please email the EREP Team at erep@cmegroup.com or contact CME Clearing at 312.207.2525