



## **Eurex Clearing – C7 SCS 2.0**

## **Post Migration Reports – Structure**

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## 1. Required action

Two reports will be delivered to the Common Report Engine (CRE) for Clearing Members (CM) to download it. The location and the name of the reports will have the following structure:

- 20RPTRM300ABCFR20221012.CSV\_ZIP
- 20RPTRM400ABCFR20221012.CSV\_ZIP

*RM for Reference Data Migration; 20: Environment for CCP/ SCS Production*

## 2. Details

The 2 post migration reports will consist of the following:

- RM300 – Settlement Account Clearing Settings
- RM400 – Settlement Account Assignments with Euroclear Bank Codification

### 2.1. Report for Settlement Account Clearing Settings (RM300)

- This report shows the Settlement Account Clearing Settings of a Clearing Member (including its TM)
- Fields to be shown:
  - Clearer ID
  - Trading Location
  - Trading Member ID
  - Settlement Account Number
  - Settlement Account Location
  - Account Usage
  - Account Type
  - Default Processing Method (Effective)
  - Default Release Method (Effective)
  - Netting Model (DIN/SIN)

### 2.2. Report for Settlement Account Assignments with Euroclear Bank Codification (RM400)

- This report shows the Settlement Account Assignments with Euroclear Bank Codification

- Fields to be shown:
  - Clearer ID
  - Settlement Account Number
  - Settlement Account Location
  - Settlement Institution
  - Headquarter Settlement Account Number
  - CBL Settlement Account Number
  - SMA Flag
  - GMA
  - Account Usage
  - Euroclear Bank Codification