

CRE – Change in naming convention for RPTCD71x

As of **3 December 2018** ECC changes the naming convention for several reports available on Common Report Engine (CRE).

The following reports are impacted:

- CD710 Daily Cash Account CM
- CD711 Daily Cash Account Holder
- CD712 Daily Cash Account NCM / RC

The reports are only available for CMs and individual segregated NCMs.

For those reports the naming convention will change to add an indicator for the Clearing House to the filename.

Current Convention:

[Environment ID][Report Name][Member ID][Business Date][Dot][Extension compressed]

Current filename: 00RPTCD710ABCEX20180904.TXT.ZIP

RPTCD71x – New Convention – Split:

[Environment ID][Report Name][Member ID][Business Date][Exchange][Dot][Extension compressed]

New filename: 00RPTCD710ABCEX20180904XEEE.TXT.ZIP

ECC asks all Clearing Members to prepare for the changed naming conventions. The changes are already available in the Simulation environment.

Contact

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