

User Guide

Company Admission Tool (CaT)

CaT Release 2.270.0 – Multiple Segregation Change Request

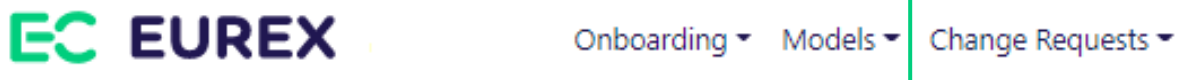
This document version is valid in

Simulation from: 07 Jan 2022

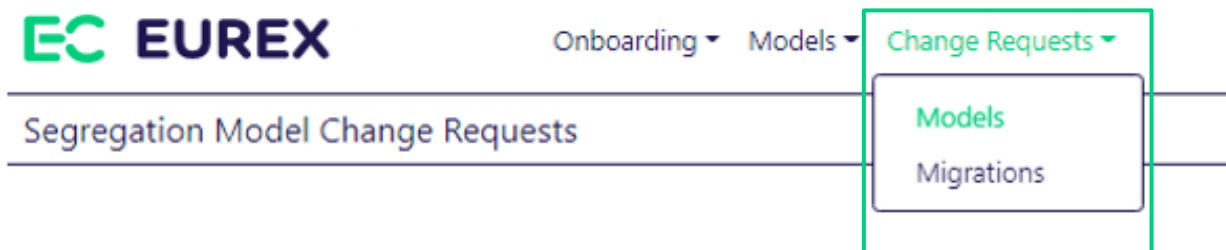
Production from: 17 Jan 2022

Version	1
Date	14 Jan 2022

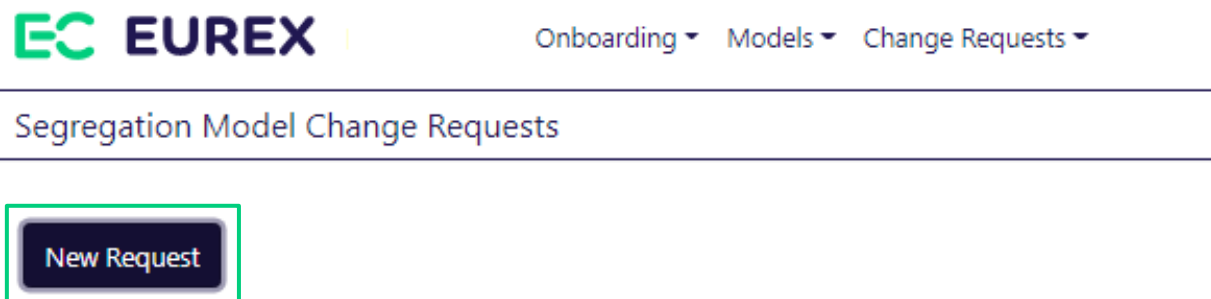
1. Choose **Change Request** from the menu bar.



2. Open **Change Requests – Models**.



3. Click on **New Request**.



4. Choose new functionality **Limited scope of clients** and a **Clearing Model**.

New Segregation Setup Request ×

Limited Scope of Clients

Elementary Clearing Model (ECM) - Asset Based Allocation

Individual Segregated Account (ISA)

Multiple Segregation Change Request

- 5. Select scope of clients (Selection of clients, which are part of the setup – already onboarded) and click on **apply changes & save**.

EC EUREX Onboarding Models Change Requests

Segregation Model Change Request

ISA

Clients Scope Position Accounts Collateral Pool Allocation Pool Attributes Securities Accounts Cash Accounts Changes Finalisation

Search

Selected Scope of Clients

<input type="checkbox"/>	Client Name:	MemberId or LEI:	Access Type:
<input type="checkbox"/>	Client Name	Member ID	Basic DC A-Acc
<input checked="" type="checkbox"/>	Client Name Fund Manager	Member ID	Basic DC w Reports
<input type="checkbox"/>	Client Name	Member ID	Basic DC w Reports
<input checked="" type="checkbox"/>	Client Name	Member ID	Basic DC w Reports
<input type="checkbox"/>	Client Name	Member ID	Basic DC w Reports
<input type="checkbox"/>	Client Name	Member ID	Basic DC w Reports
<input type="checkbox"/>	Client Name Fund Manager	Member ID	Basic DC w Reports
<input type="checkbox"/>	Client Name Fund Manager	Member ID	Basic DC w Reports

Records 1 to 8 of 8.

Apply Changes Cancel Changes Save

EC EUREX Onboarding Models Change Requests

Segregation Model Change Request

ISA

Clients Scope Position Accounts Collateral Pool Allocation Pool Attributes Securities Accounts Cash Accounts Changes Finalisation

Search

Selected Scope of Clients

Changes applied

Saved

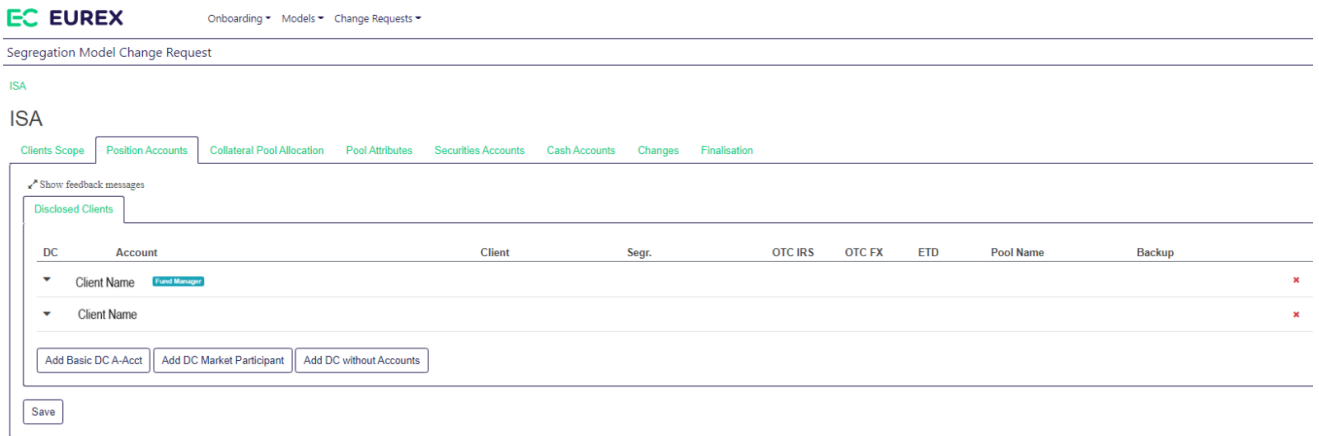
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Records 1 to 8 of 8.

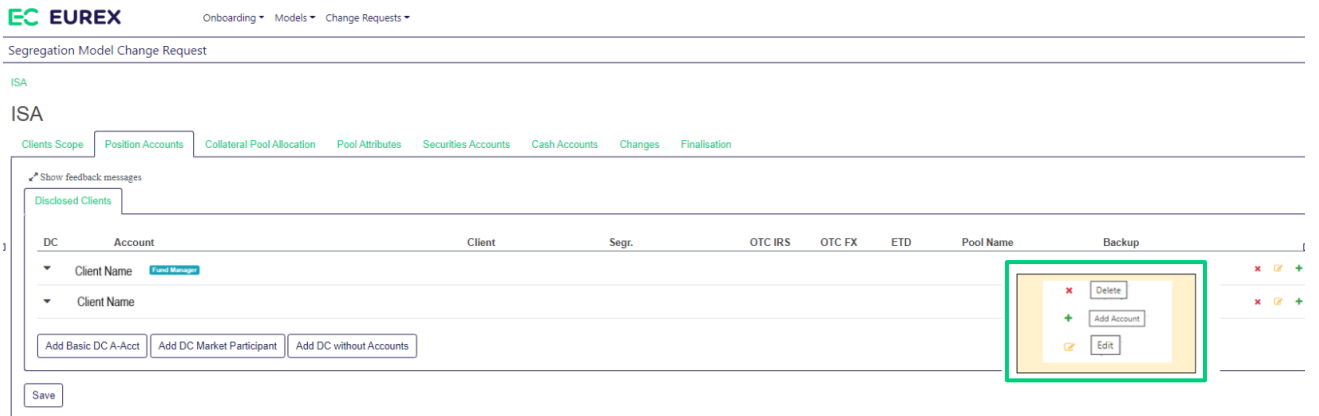
Apply Changes Cancel Changes Save

Multiple Segregation Change Request

- Switch to **Position Account** tab and find the selected clients. Start with the amendments for the clients as usual.



- For example, add an account, edit an account, or delete an account.



8. Find the changes reflected on the new **Changes** tab



Onboarding ▾ Models ▾ Change Requests ▾

Segregation Model Change Request

ISA

ISA

Clients Scope Position Accounts Collateral Pool Allocation Pool Attributes Securities Accounts Cash Accounts **Changes** Finalisation

Changes

Added

Entity Name	Entity Identification	Applying State	
Pool	Name: .	✔ Successfully applied	🔍 ✖
Position Account	Name: NEW Client MemberID or LEI:	✔ Successfully applied	🔍 ✖

Apply Changes

Cancel Changes

Save

Multiple Segregation Change Request

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