Considerations for an ‘Active Account’ under EMIR 3.0

**Step 1. Onboarding & readiness**

- Do I have a multi-CCP clearing agreement with my Clearing Broker? **No**
- Capacity considerations
- Legal resource
  - Client
  - Clearing Broker
- Account set up
  - Clearing Broker
  - Eurex
  - Middleware

**Step 2. Activation**

- Do I have an account open with Eurex? **No**
- Capacity considerations
- Trading workflow set up
  - Client
  - Bloomberg/Tradeweb
  - Dealer/Clearing Broker
- Client workflow set up
  - Books and records
  - Reconciliation
  - CCP reporting (optional)

- Have I tested my account? **Yes**
- Capacity considerations
- Automated solution to Clear at multi-CCP & Clearing Broker

- Build to multiples of previous step
- CCP/IM optimization
- CCP switching
- Backloading
- Collateral optimization
- Netting/Compression