Considerations for an 'Active Account' under EMIR 3.0
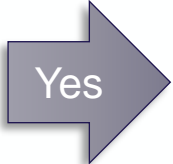
Step 1. Onboarding & readiness
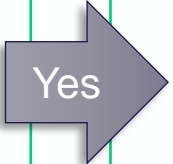
Do I have a multi-CCP clearing agreement with my Clearing Broker?

Yes →

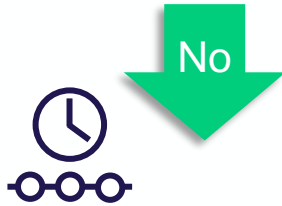**Do I have an account open with Eurex?**

Yes →

No ↓

No ↓

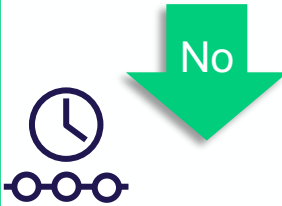### Capacity considerations

Legal resource
- Client
- Clearing Broker

Capacity considerations

Account set up
- Clearing Broker
- Eurex
- Middleware

Step 2. Activation

Have I tested my account?

Yes →

Automated solution to Clear at multi-CCP & Clearing Broker

No ↓

↓

Capacity considerations

Trading workflow set up
- Client
- Bloomberg/Tradeweb
- Dealer/Clearing Broker

Client workflow set up
- Books and records
- Reconciliation
- CCP reporting (optional)

Capacity considerations

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

EUREX