

**Order Form for C7 SCS Settlement Report
Selection for DC Market Participant/Indirect
Client Market Participant**

EUREX



Eurex Clearing AG

Clearing Data Control

E-Mail: clearingdata@eurex.com

Phone: +49 69 211 12453

C7 SCS Participant

Name des Unternehmens / Name of company

C7 SCS Ansprechpartner / C7 SCS Contact person

Telefon/ Phone

Email

C7 SCS Clearing Participant ID

--	--	--	--	--	--

C7 SCS DC Market Participant ID

--	--	--	--	--	--

- Report assignment
 Report de-assignment

- Production
 Simulation

Report ID ¹⁾	Report Name	For ²⁾	Report Selection Print format ³⁾	Report Selection XML format ³⁾
RPTCD852	REPO SETTLED CASH TRANSACTIONS REPORT	TM		
RPTCE862	PENDING DELIVERY REPORT	TM		
RPTCE872	SETTLED DELIVERY REPORT	TM		
RPTCE892	NET CLEARING REPORT (XEUR)	TM		
RPTCE897	NET CLEARING REPORT (XETR and XFRA)	TM		
RPTCI872	REPO INTRADAY SETTLED TRADE REPORT	TM		
RPTTC802	REPO TRADE CONFIRMATION REPORT	TM		
RPTTC852	REPO CONTRACTS REPORT	TM		

1) TM = Trading Member / ISA Direct Member

2) All reports in XML format are assigned by default

3) All reports belong to EOD report group except RPTTC802 and RPTCI872

4) Reports in print and raw format are subject to service charges. The valid fees can be seen in the chapter "Service Fees for Provision of Reports" of the current Price List of Eurex Clearing AG. Service fees are subject of responsibility of Clearing Participant

Place and date

Company stamp and signature of applicant (Name in capitals)
(C7 SCS Clearing Participant)