

**Order Form for C7 SCS Settlement
Report Selection
Clearing Member/Settlement Institution consolidated**

Eurex Clearing AG

Clearing Data Control

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Phone: +49 69 211 12453

C7 SCS Participant

Name of company

C7 SCS Contact person

Phone

E-mail

Clearing Participant ID

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|---|-------------------------------------|
| <input type="checkbox"/> Report assignment | <input type="checkbox"/> Production |
| <input type="checkbox"/> Report de-assignment | <input type="checkbox"/> Simulation |

Report ID	Report Name	Applicable for ¹	Report selection XML format ²³⁴	Report selection print format ⁴
RPTCB225	DAILY EUREX FINES	CM		
RPTCB227	MONTHLY FINE STATEMENT	CM		
RPTCB235	DAILY SECURITY COLLATERAL FEE STATEMENT	CM		
RPTCB236	DAILY SECURITY COLLATERAL COVERAGE	CM		
RPTCB237	DAILY CONCENTRATION ADD ON FEES	CM		
RPTCB315	DAILY CLEARING FEES REPO	CM		
RPTCB320	DAILY CLEARING FEES EUREX AND FSE	CM		
RPTCB325	DAILY SERVICE FEES	CM		
RPTCB350	MONTHLY FEE STATEMENT	CM		
RPTCB830	TRADES ACTION REPORT	CM		
RPTCB831	TRADES ACTION REPORT	SI		
RPTCD850	SETTLED CASH TRANSACTIONS REPORT	CM		
RPTCD851	SETTLED CASH TRANSACTIONS REPORT	SI		
RPTCE860	PENDING DELIVERY REPORT	CM		
RPTCE861	PENDING DELIVERY REPORT	SI		
RPTCE870	SETTLED DELIVERY REPORT	CM		
RPTCE871	SETTLED DELIVERY REPORT	SI		
RPTCI238	INTRADAY CONCENTRATION ADD-ON FEE INFO	CM		

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EUREX



Report ID	Report Name	Applicable for ¹	Report selection XML format ²³⁴	Report selection print format ⁴
RPTCD852	REPO SETTLED CASH TRANSACTIONS REPORT	TM		
RPTCE862	PENDING DELIVERY REPORT	TM		
RPTCE867	REPO PENDING DELIVERY NETTING REPORT	TM		
RPTCE872	SETTLED DELIVERY REPORT	TM		
RPTCE882	GC POOLING COLLATERAL ALLOCATION 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 CONTRACT REPORT	TM		

Place and date

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

- 1) CM = Clearing Member, SI = Settlement Institution, TM = Trading Member/ ISA Direct Member
- 2) All reports in XML format are assigned to CM and SI 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.