

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

Eurex Clearing AG
Clearing Data Control
E-Mail: clearingdata@eurex.com
Phone: +49 69 211 12453

C7 SCS Participant

Name of company

C7 SCS Contact person

Phone

E-mail

Clearing Participant ID

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

DC Market Participant ID

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

- | | |
|---|-------------------------------------|
| <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 ³⁴	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) 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