

**Auftrag zur Auswahl von CCP Settlement Reports für
CM und SI**
**Order Form for CCP Settlement Report Selection for
CM and SI**



Eurex Clearing AG

Clearing Data Control

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CCP Participant

Name des Unternehmens / Name of company

CCP Ansprechpartner / CCP Contact person

Telefon/ Phone

Email

CCP Participant ID

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Report ID	Report Name	Für For	Report Group	Druck Print	RAW
RPTCA130	COMPENSATION PARTNER	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCA131	COMPENSATION PARTNER	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCA140	LOAN COMPENSATION PARTNER	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCA141	LOAN COMPENSATION PARTNER	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCA160	CUSTODY PAYMENT STATEMENT	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCA161	CUSTODY PAYMENT STATEMENT	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCA180	CAPITAL ADJUSTMENT ON TRADES	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCA181	CAPITAL ADJUSTMENT ON TRADES	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCA550	EC-IS NET CLEARING CA	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCA551	EC-IS NET CLEARING CA	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB220	DAILY FINES	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB225	DAILY EUREX FINES	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB226	MONTHLY CSDR PENALTIES	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB230	DAILY GROSS DELIVERY MGMT.	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB231	DAILY GROSS DELIVERY MGMT.	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB235	DAILY SECURITY COLLATERAL FEE STATEMENT	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB315	DAILY CLEARING FEES BONDS	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB320	DAILY CLEARING FEES	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB325	DAILY SERVICE FEES	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB330	DAILY SETTLEMENT FEES	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB350	MONTHLY FEE STATEMENT	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB530	EC-IS DAILY GROSS DIV MGMT.	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCB531	EC-IS DAILY GROSS DIV MGMT.	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCC011	CURRENT LIQUIDATING MARGIN	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCC031	THEORETICAL VALUES II	CM	OTHER	<input type="checkbox"/>	
RPTCC033	THEORETICAL VALUES III	CM	OTHER	<input type="checkbox"/>	

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RPTCC034	THEORETICAL VALUES IV	CM	OTHER	<input type="checkbox"/>	
RPTCC040	LIQUIDATING VALUES	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCC045	ADDITIONAL MARGIN	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCC050	DAILY MARGIN	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCC055	DAILY MARGIN OFFSET	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCC060	DAILY MARGIN SUMMERY	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCC080	SECURITY / CASH RISK POSITION	CM	OTHER	<input type="checkbox"/>	<input type="checkbox"/>
RPTCD150	CASH OBLIGATIONS	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCD151	CASH OBLIGATIONS	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCD250	SETTLED CASH TRANSACTIONS	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCD251	SETTLED CASH TRANSACTIONS	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCD270	CASH FORECAST FOR STD/NTP	CM	BRP	<input type="checkbox"/>	
RPTCD271	CASH FORECAST FOR STD/NTP	SI	CORPT	<input type="checkbox"/>	
RPTCD540	EC-IS CASH INSTRUCTIONS	CM	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCD541	EC-IS CASH INSTRUCTIONS	SI	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCD550	EC-IS SETTLED CASH TRAN	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCD551	EC-IS SETTLED CASH TRAN	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE250	PARTIAL DELIV. DEVIATING CASH AMOUNT	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE251	PARTIAL DELIV. DEVIATING CASH AMOUNT	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE260	PENDING DELIVERY	CM	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE261	PENDING DELIVERY	SI	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE265	PENDING DELIVERY BEFORE NTP	CM	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE266	PENDING DELIVERY BEFORE NTP	SI	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE270	SETTLED DELIVERY	CM	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE271	SETTLED DELIVERY	SI	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE280	PENDING DELIVERY INSTRUCTIONS	CM	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE281	PENDING DELIVERY INSTRUCTIONS	SI	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE290	EUREX DELIVERIES	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE291	EUREX DELIVERIES	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE295	NET POSITION CONFIRMATION	CM	EXS	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE296	NET POSITION CONFIRMATION	SI	EXS	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE395	NET CLEARING REPORT	CM	EXS	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE396	NET CLEARING REPORT	SI	EXS	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE565	EC-IS PENDING DIV BEFORE NTP	CM	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE566	EC-IS PENDING DIV BEFORE NTP	SI	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE570	EC-IS SETTLED DELIVERY	CM	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE571	EC-IS SETTLED DELIVERY	SI	CORPT	<input type="checkbox"/>	<input type="checkbox"/>

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RPTCE580	EC-IS PENDING DIV INSTRUCTIONS	CM	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE581	EC-IS PENDING DIV INSTRUCTIONS	SI	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE595	EC-IS NET POSITION CONF	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE596	ES-IS NET POSITION CONF	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE695	ES-IS NET CLEARING	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE696	ES-IS NET CLEARING	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTCE840	DAILY CSDR PENALTIES	CM	EOD		<input type="checkbox"/>
RPTCE845	MONTHLY CSDR PENALTIES	CM	EOD		<input type="checkbox"/>
RPTCL165	MANUFACTURED PAYMENT STATEMENT	CM	EOD	<input type="checkbox"/>	
RPTCL185	LOAN ENTITLEMENT PRE ADVICE	CM	EOD	<input type="checkbox"/>	
RPTCL186	LOAN ENTITLEMENT PRE ADVICE	SI	EOD	<input type="checkbox"/>	
RPTCL187	LOAN ENTITLEMENT PRE ADVICE	CM	EOD	<input type="checkbox"/>	
RPTCL190	LOAN CREST CA TRANSACTIONS MR	CM	BRP	<input type="checkbox"/>	
RPTCL190	LOAN CREST CA TRANSACTIONS	CM	CORPT	<input type="checkbox"/>	
RPTCL190	LOAN CREST CA TRANSACTIONS EOD	CM	EOD	<input type="checkbox"/>	
RPTCL191	LOAN CREST CA TRANSACTIONS EOD	SI	BRP	<input type="checkbox"/>	
RPTCL191	LOAN CREST CA TRANSACTIONS	SI	CORPT	<input type="checkbox"/>	
RPTCL191	LOAN CREST CA TRANSACTIONS EOD	SI	EOD	<input type="checkbox"/>	
RPTCL200	LOAN MARK TO MARKET	CM	EOD	<input type="checkbox"/>	
RPTCL250	LOAN CASH TRANSACTIONS	CM	EOD	<input type="checkbox"/>	
RPTCL251	LOAN CASH TRANSACTIONS	SI	EOD	<input type="checkbox"/>	
RPTCL260	LOAN OBLIGATION	CM	EOD	<input type="checkbox"/>	
RPTCL270	LOAN SETTLEMENT	CM	CORPT	<input type="checkbox"/>	
RPTCL271	LOAN SETTLEMENT	SI	CORPT	<input type="checkbox"/>	
RPTCL290	STREET VIEW RECORDS	CM	EOD	<input type="checkbox"/>	
RPTCL300	REBATE LENDING FEE	CM	EOD	<input type="checkbox"/>	
RPTCL790	LOAN CREST TRANSACTIONS	CM	CORPT	<input type="checkbox"/>	
RPTCL790	LOAN CREST TRANSACTIONS	CM	EOD	<input type="checkbox"/>	
RPTCL791	LOAN CREST TRANSACTIONS	SI	CORPT	<input type="checkbox"/>	
RPTCL791	LOAN CREST TRANSACTIONS	SI	EOD	<input type="checkbox"/>	
RPTCL810	GCPSEL SRLH PENDING DELIVERY	CM	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTCL815	GCPSEL SRLH PENDING DELIVERY	SI	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTRS820	GCPSEL SRLH REPO CONTRACTS	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTRS860	GCPSEL SRLH SETTLED CASH TRANS	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTTC100	REPO TRADES	CM	CORPT	<input type="checkbox"/>	
RPTTC100	REPO TRADES	CM	EOD	<input type="checkbox"/>	
RPTTC101	REPO TRADES	SI	CORPT	<input type="checkbox"/>	

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RPTTC101	REPO TRADES	SI	EOD	<input type="checkbox"/>	
RPTTC750	REPO CONTACTS	CM	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTTC751	REPO CONTACTS	SI	EOD	<input type="checkbox"/>	<input type="checkbox"/>
RPTTC755	REPO FIXING	SI	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTTC756	REPO FIXING	CM	CORPT	<input type="checkbox"/>	<input type="checkbox"/>
RPTTL100	LOAN CONFIRMATIONS	CM	CORPT	<input type="checkbox"/>	
RPTTL101	LOAN CONFIRMATIONS	SI	CORPT	<input type="checkbox"/>	
RPTTL750	EXPOSURE REFERENCE	CM	EOD	<input type="checkbox"/>	
RPTTL750	EXPOSURE REFERENCE	CM	CORPT	<input type="checkbox"/>	
RPTTL751	EXPOSURE REFERENCE	SI	EOD	<input type="checkbox"/>	
RPTTL751	EXPOSURE REFERENCE	SI	CORPT	<input type="checkbox"/>	
RPTTL760	LOAN MAINTENANCE	CM	EOD	<input type="checkbox"/>	
RPTTL760	LOAN MAINTENANCE MR	CM	BRP	<input type="checkbox"/>	
RPTTL762	LOAN MAINTENANCE MR	SI	BRP	<input type="checkbox"/>	
RPTTL770	LOAN RETURNS	CM	EOD	<input type="checkbox"/>	
RPTTL771	LOAN RETURNS	SI	EOD	<input type="checkbox"/>	
RPTTL780	VCA ELECTION AND OUTTURN	CM	CORPT	<input type="checkbox"/>	
RPTTL781	VCA ELECTION AND OUTTURN	SI	CORPT	<input type="checkbox"/>	

1) CM = Clearing Member (Clearing-Mitglied), SI = Settlement Institution (Gross Delivery Manager)

2) Reports im Druckformat sind kostenpflichtig. Die jeweils gültigen Entgelte sind dem Kapitel „Serviceentgelte für Reportbereitstellung“ des aktuellen Preisverzeichnisses der Eurex Clearing AG zu entnehmen.

Note: Reports in print 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.

3) Wertpapierdarlehens-Reports (Pipe Separated Format) sind kostenfrei. Securities Lending Reports (Pipe Separated Format) are free of charge.

Place and date

Company stamp and signature of applicant
(Name in capitals)