

**Auftrag zur Auswahl von CCP Settlement Reports für DC
Market Participant/Indirect Client Market Participant**

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

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CCP Participant

Name des Unternehmens / Name of company

CCP Ansprechpartner / CCP Contact person

Telefon/ Phone

Email

CCP Participant ID

Report ID	Report Name	Report Group	Report Selection
RPTCE262	PENDING DELIVERY	CORPT	<input type="checkbox"/>
RPTCE267	PENDING DELIVERY BEFORE NTP	CORPT	<input type="checkbox"/>
RPTCE272	SETTLED DELIVERY	CORPT	<input type="checkbox"/>
RPTCE292	EUREX DELIVERIES	EOD	<input type="checkbox"/>
RPTCE297	NET POSITION CONFIRMATION	EXS	<input type="checkbox"/>
RPTCE397	NET CLEARING REPORT	EXS	<input type="checkbox"/>
RPTCE567	EC-IS PENDING DLV BEFORE NTP	CORPT	<input type="checkbox"/>
RPTCE572	EC-IS SETTLED DELIVERY	CORPT	<input type="checkbox"/>
RPTCE582	EC-IS PENDING DLV INSTRUCTIONS	CORPT	<input type="checkbox"/>
RPTCE597	EC-IS NET POSITION CONF	GCEU	<input type="checkbox"/>
RPTCE697	EC-IS NET CLEARING	GCEU	<input type="checkbox"/>
RPTCL202	LOAN MARK TO MARKET	EOD	<input type="checkbox"/>
RPTCL262	LOAN OBLIGATIONS	EOD	<input type="checkbox"/>
RPTCL272	LOAN SETTLEMENT	CORPT	<input type="checkbox"/>
RPTCL292	STREET VIEW RECORDS	EOD	<input type="checkbox"/>
RPTCL302	REBATE LENDING FEE	EOD	<input type="checkbox"/>
RPTTC102	REPO TRADES	EOD	<input type="checkbox"/>
RPTTC102	REPO TRADES	CORPT	<input type="checkbox"/>
RPTTC752	REPO CONTACTS	EOD	<input type="checkbox"/>
RPTTC757	REPO FIXINGS	CORPT	<input type="checkbox"/>
RPTCD252	REPO SETTLED CASH	EOD	<input type="checkbox"/>
RPTTL102	LOAN CONFIRMATIONS	CORPT	<input type="checkbox"/>
RPTTL752	EXPOSURE REFERENCE	CORPT	<input type="checkbox"/>
RPTTL752	EXPOSURE REFERENCE EOD	EOD	<input type="checkbox"/>
RPTTL762	LOAN MAINTENANCE	EOD	<input type="checkbox"/>
RPTTL772	LOAN RETURNS	EOD	<input type="checkbox"/>

Place and date

Company stamp and signature of applicant
(Name in capitals)