

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

Eurex Clearing AG

Clearing Data Control

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C7 SCS Participant

Company name

Contact person

Phone number

E-mail address

SCS Participant ID

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☐ Report assignment
☐ Report de-assignment

☐ Production
☐ Simulation

Report ID	Report Name	Applicable for ¹	Report selection XML format ²³⁴	Report selection print format ⁴
RPTCB225	DAILY EUREX FINES	CM		
RPTCB226	MONTHLY CSDR PENALTIES	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 BONDS	CM		
RPTCB320	DAILY CLEARING FEES	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		

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		
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 CONTRACT REPORT	TM		

Place and date

Company stamp and signature of applicant
(Name in capitals)

- 1) CM = Clearing Member, SI = Settlement Institution, TM = Trading Member/ ISA Direct Member
- 2) All SCS reports in XML format are assigned to CM and SI by default. Fee reports in either raw or print format need to be requested by Clearing Participants.
- 3) All reports belong to EOD report group except RPTTC802 and RPTCI872
- 4) 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. TM Reports in raw and 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. Service fees are subject of responsibility of Clearing Participant