

**Derivation of Eurex Clearing BIC**

The Eurex Clearing BIC is not reported explicitly in the C7 SCS reports. Customers can derive the Eurex Clearing BIC from information provided either in the Net Clearing Reports (CE890 and CE895) or in the Pending Delivery Report (CE860) considering below mapping:

**Based on Net Clearing Report – XETR + XFRA – (CE895/6/7)**

Aspect	Settlement Location	Trading Location	Instrument Type	BIC Branch Code (last 3 chars)	ECAG BIC in Simulation environment	ECAG BIC in Production environment
Field in report	<i>dlvSettlLoc</i>	<i>trdLoc</i>	<i>instTypCod</i>	N/A	N/A	N/A
FWB Transaction in Bond instrument	CBF	XETR, XFRA, ECAG	BON	“XXX”	EUXCDEF0XXX	EUXCDEFFXXX
FWB Transaction in Equity instrument	CBF	XETR, XFRA, ECAG	<i>Other</i> (EQU, SUB, XTF, FUN, ADR, GDR)	“CCP”	EUXCDEF0CCP	EUXCDEFFCCP

**Based on Net Clearing Report – XEUR – (CE890/1/2)**

Aspect	Settlement Location	Trading Location	Instrument Type	BIC Branch Code (last 3 chars)	ECAG BIC in Simulation environment	ECAG BIC in Production environment
Field in report	<i>dlvSettlLoc</i>	<i>trdLoc</i>	<i>instTypCod</i>	N/A	N/A	N/A
Eurex Transaction in Bond instrument	CBF	XEUR	BON	“BON”	EUXCDEF0BON	EUXCDEFFBON
Eurex Transaction in Equity instrument	CBF	XEUR	<i>Other</i>	“CCP”	EUXCDEF0CCP	EUXCDEFFCCP

**Based on Pending Delivery Report (CE860/1/2)**

Aspect	Settlement Location	Clearing House Settlement Location	Clearing House Settlement Account	BIC Branch Code (last 3 chars)	ECAG BIC in Simulation environment	ECAG BIC in Production environment
Field in report	<i>dlvSettlLoc</i>	<i>clgHseSettlLoc</i>	<i>clgHseSettlAcc</i>	N/A	N/A	N/A
FWB Transaction in Bond instrument	CBF	CBF	75250000	“XXX”	EUXCDEF0XXX	EUXCDEFFXXX
FWB/Eurex Transaction in Equity instrument	CBF	CBF	85010000	“CCP”	EUXCDEF0CCP	EUXCDEFFCCP
Eurex Transaction in Bond instrument	CBF	CBF	75300000	“BON”	EUXCDEF0BON	EUXCDEFFBON