

User guide

# ETD Product Capacity Maintenance

C7 CAS Release 2.280

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## 1 General introduction to ETD Product Capacities and CSD Selection functionality

With C7 CAS release 2.280, Eurex Clearing introduced a new functionality to view and maintain ETD Product Capacity assignments and CSD selections for Eurex Exchange clients. The aim of this document is to introduce the new setup views and provide explanation on how to process setup changes and deletions of ETD Product Capacity assignments and CSD selections.

A “Product Capacity” is a composition of products with the same properties (e.g. product currency) by the clearing house. A capacity is a notion to indicate which products the Clearing Member and Exchange Member can act on.

Via C7 CAS, Clearing Members (Account Sponsors) can request the assignment and de-assignment of ETD Product Capacities to themselves for trading and/or clearing and to their clients (Account Owners). Upon that request all products within such product capacity will be assigned by Eurex Clearing to the relevant Account Sponsor and Account Owner, provided the respective clearing and trading licence applies. After this assignment, the Account Sponsor as well as the Account Owner is allowed to trade and clear the respective products.

De-assigning and Re-assigning of individual products within an ETD Product Capacity is only possible via the C7 Reference Data GUI. Respective C7 GUI manuals and functional reference guides are available via **Eurex > Clear > Support > Initiatives & Releases > [C7 Releases](#)**.

Any pre-trade risk measurements (such as pre-trade risk limits) must be configured via the EUREX Admin GUI. The respective T7 GUI manuals and functional reference guides are available via **Eurex > Trade > Support > [Initiatives & Releases](#) > T7 Releases**.

For each ETD Product Capacity where trading/clearing may result in a physical settlement of underlying securities, Clearing Members must provide relevant settlement accounts at one of the applicable central securities depositories (CSDs). This happens via the so called **CSD selection**. More information about applicable settlement locations and delivery management in general is available via Eurex Clearing’s [Delivery Management](#) webpage.

**Known Limitation:** The functionality introduced with C7 CAS release 2.280, does not cover the maintenance of ETD Product Capacity assignments for FX, Physical GBX, Irish EUR, ETC (Exchange Traded Commodities). However, the assignment overviews under "My Current Setup" cover these as well.

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## 2 My Current Setup

All overviews of a current setup for a Clearing Member and its clients can be viewed by clicking on “[My Current Setup](#)” in the top navigation bar of C7 CAS. This includes overviews on current ETD Product Capacity assignments and CSD Selections.



### 2.1 View current ETD Product Capacity assignments

A user can view all existing ETD Product Capacity assignments by selecting “[My Current Setup](#)” > “[Product Capacities ETD](#)”.



This page shows all ETD Product Capacities assigned to the Clearing Member logged in to the application and its clients.

Product Capacities ETD


Market	Sponsor	Owner Ck	Name	Currency	Clk	Owner Comp.	Admissio	Admissior	Q	🗑️
ETD_EUREX	PAKFR	PAKFR	Cash/Physical CHF	CHF	<input type="checkbox"/>	Parkbank AG TEST CUSTOMER	GCM Eurex	In Process		👁️
ETD_EUREX	PAKFR	PAKFR	Cash/Physical CHF - CFTC	CHF	<input type="checkbox"/>	Parkbank AG TEST CUSTOMER	GCM Eurex	In Process		👁️
ETD_EUREX	PAKFR	PAKFR	Cash/Physical EUR	EUR	<input type="checkbox"/>	Parkbank AG TEST CUSTOMER	GCM Eurex	In Process		👁️
ETD_EUREX	PAKFR	PAKFR	Cash/Physical EUR - CFTC	EUR	<input type="checkbox"/>	Parkbank AG TEST CUSTOMER	GCM Eurex	In Process		👁️
ETD_EUREX	PAKFR	PAKFR	ETRF EUR	EUR	<input type="checkbox"/>	Parkbank AG TEST CUSTOMER	GCM Eurex	In Process		👁️

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Table columns and their content

<b>Column Name</b>	<b>Description</b>
<b>Market</b>	Relevant cleared market. Only ETD_EUREX (Eurex Exchange) is in scope here.
<b>Sponsor ID</b>	Member ID of the Clearing Member logged in to C7 CAS. Equal to Account Sponsor ID in C7.
<b>Owner ID</b>	Member ID of the Clearing Member or cleared client with an own Member ID. Equal to Account Owner ID in C7. In case of Trading Participants, the Owner ID displayed here is also equal to the Trading ID as in EUREX T7.
<b>Name</b>	Name of the ETD Product Capacity.
<b>Currency</b>	Currency of the underlying in the relevant ETD Product Capacity.
<b>Clearing Only</b>	ETD Product Capacities can be assigned for clearing and trading or for clearing only. In case a capacity is assigned for clearing only, this box is checked.
<b>Owner Company Name</b>	Company name of the entity that holds the Owner ID.
<b>Admission Type</b>	Relevant Eurex related admission type of the entity that holds the Owner ID as per the Eurex Clearing rules and regulations.
<b>Admission Status</b>	Legal admission status of the entity that holds the Owner ID Possible Values: <ul style="list-style-type: none"><li>▪ "In Process"</li><li>▪ "Admitted"</li></ul>

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By selecting the eye-icon  the same information is displayed in a different format for an individual ETD Product Capacity assignment.

Product Capacity ETD

**Market**

ETD\_EUREX

**Sponsor**

PAKFR

**Capacity Name**

Cash/Physical CHF

**Capacity Currency**

CHF

**Clearing Only**

No

**Capacity Owner**

**CCP Member ID**

PAKFR

**Company Name**

Parkbank AG TEST CUSTOMER

**Admission Type**

GCM Eurex

**Admission Status**

In Process

## 2.2 View current CSD Selections

Users can view all current CSD Selections by selecting “My Current Setup” > “CSD Selection Sheet”.



This page shows all CSD selections made by the Clearing Member for itself and its clients.

The screenshot shows the 'ETD CSD Selection' table. The table has the following columns: Owner ID, Trading Location, Instrument Style, Currency, Custody Type, Capacities, Position Account, Location, and Settlement Account. The table contains 12 rows of data. Below the table, there is a pagination control showing 'Records 1 to 10 of 20' and '10 per page'. There is also an 'Export page' button.

Owner ID	Trading Location	Instrument Style	Currency	Custody Type	Capacities	Position Account	Location	Settlement Account
ABCFR	XEUR	Bond	EUR	CSC	Cash/Physical EUR - CFTC & Physical BTP EUR - CFTC & Physical FOAT EUR - CFTC	A1	CBF	85310000
ABCFR	XEUR	Equity	USD	NCSG	Physical ETfs USD	PP	CBF	85310000
ABCFR	XEUR	Bond	CHF	CSC	Cash/Physical CHF - CFTC	A1	CBF	85310000
ABCFR	XEUR	Bond	CHF	CSC	Cash/Physical CHF - CFTC	PP	CBF	85310000
ABCFR	XEUR	Equity	CHF	CSC	Cash/Physical CHF	A1	CBF	85310000
ABCFR	XEUR	Equity	CHF	CSC	Cash/Physical CHF	PP	CBF	85310000
ABCFR	XEUR	Bond	EUR	NCSG	Physical EUR	A1	CEL	67121
ABCFR	XEUR	Bond	EUR	NCSG	Physical EUR	A5	CEL	68531
ABCFR	XEUR	Bond	EUR	NCSG	Physical EUR	PP	CEL	67121
ABCFR	XEUR	Equity	EUR	NCSG	Physical EUR	A1	CEL	68531



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Table columns and their content

Column Name	Description
<b>Owner ID</b>	CCP Member ID of the Clearing Member or cleared client with an own Member ID <sup>1</sup> .
<b>Trading Location</b>	Market Identifier Code (MIC) of the trading location. Only "XEUR" (Eurex Exchange) in scope.
<b>Instrument style</b>	Instrument style of the ETD Product Capacity underlying. A different settlement account can be provided per instrument style of the same ETD Product Capacity. Possible values: <ul style="list-style-type: none"><li>▪ "Equity"</li><li>▪ "Bond"</li></ul>
<b>Currency</b>	Currency of the ETD Product Capacity underlying.
<b>Custody Type</b>	Custody type of the ETD Product Capacity underlying (unique per capacity). Possible values: <ul style="list-style-type: none"><li>▪ "NCSC" (Non-Collective Safe Custody)</li><li>▪ "CSC" (Collective Safe Custody)</li></ul>
<b>Capacities</b>	Capacity or group of capacities in scope for the relevant CSD selection.
<b>Position Account</b>	Position accounts in scope for the relevant CSD selection. CSD selections can differ between proprietary and client business. <b>Note:</b> "PP" includes all proprietary accounts of a member, including P1, P2, M1 and M2. A1 covers all agency accounts of a member, including Additional Agency Accounts unless a specific CSD selection has been made for any further agency account.
<b>Location</b>	Settlement location/ central securities depository that provides the settlement account. Possible Values: <ul style="list-style-type: none"><li>▪ "CBL" (Clearstream Banking Luxembourg)<sup>2</sup></li><li>▪ "CBF" (Clearstream Banking Frankfurt)</li><li>▪ "SIS" (SIX SIS AG)</li></ul>
<b>Settlement Account</b>	Settlement Account Number at the relevant settlement location/ central securities depository.

---

<sup>1</sup> In most cases the CCP Member ID displayed on the CSD Selection overview as „Owner ID“ is equal to the Account Owner ID in C7 and the Trading ID in T7. In very rare cases (which are due to membership upgrades or downgrades) the CCP Member ID differs

<sup>2</sup> Please note: 6-Series Accounts at Clearstream Banking Frankfurt are also displayed with "CBL" as settlement location

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### 3 Changes to ETD Product Capacity assignments and CSD Selections

With the enhanced capabilities of C7 CAS, Clearing Members can now directly initiate changes to the assignment of ETD Product Capacities and to CSD Selections for both their own accounts and disclosed clients.

Navigate to the “[Product Capacity ETD Requests](#)” section. Here, users will find an overview of historical and current requests and can easily track the status of requests. Whether it's pending, accepted, or rejected, the system provides clear visibility of the status of each request. Users can choose to continue working on an existing request or create a new one by clicking on the **+ New Request** badge.

For both, changes to ETD Product Capacity assignments and for changes to CSD selections, a Product Capacity ETD request is required. In case Clearing Members only want to request changes to targeted settlement accounts (CSD Selections) proceed to the *CSD Sheet* tab within the Product Capacity ETD request (refer to [chapter 3.2.3](#) for details).

By incorporating these new functionalities, C7 CAS empowers Clearing Members to proactively manage Product Capacities ETD and Settlement Account changes with ease.

The screenshot shows the EUREX SIMULATION C7 CAS interface. At the top, there are navigation tabs: Home, My Current Setup, Admissions & Initial Setups, and Change Requests (which is highlighted). A dropdown menu is open under Change Requests, listing several options: Settlement Accounts and Clearing Settings, Position Accounts and Collateral Management, Migrations, Buy-in Account Requests, and Product Capacity ETD Requests (which is highlighted in green). Below the menu, the 'Product Capacity ETD Requests' section is visible. It includes a 'New Request' button and a search bar with filters for ID, Market, Sponsor ID, Owner ID, and Owner Name. A table of requests is displayed below the search bar, with columns for ID, Market, Sponsor ID, Owner ID, Owner Name, and Status. The table contains three rows of data, all with a status of 'NEW'. The third row has a 'Setup' button next to it.

ID	Market	Sponsor ID	Owner ID	Owner Name	Status	Actions
158	Eurex Derivatives	PAKFR	PAKFR	Parkbank AG TEST CUSTOMER	NEW	View, Delete
261	Eurex Derivatives	PAKFR	PAKFR	Parkbank AG TEST CUSTOMER	NEW	View, Delete
262	Eurex Derivatives	PAKFR	PAKFR	Parkbank AG TEST CUSTOMER	NEW	Setup, View, Delete

### 3.1 General functionality




#### 3.1.1 Change Request Status Types

Status types which will be visible to the Clearing Member in the request overview:

Status	Description
<b>New</b>	A Product Capacity ETD request has been started and saved, but not submitted to Eurex Clearing. The request can still be edited and deleted by the user.
<b>Pending</b>	A Product Capacity ETD request has been finalized and submitted and can no longer be edited or deleted by the user.
<b>Accepted</b>	A Product Capacity ETD request has been submitted and reviewed by Eurex Clearing. No errors have been identified. The request was accepted (finalized).
<b>Rejected</b>	A Product Capacity ETD request has been submitted and reviewed by Eurex Clearing. Errors have been identified; therefore, the request was rejected. The request cannot be edited or deleted but cloned. The user can create a copy of the request by cloning it (select “Clone” in the “Finalization” tab of the request) for further editing.
<b>Cancelled</b>	A Product Capacity ETD request has been cancelled by the user before it has been sent to Eurex Clearing. This request can no longer be edited or submitted to Eurex Clearing for review and acceptance.

#### 3.1.2 Change Request Actions

Actions that can be performed in the request overview:

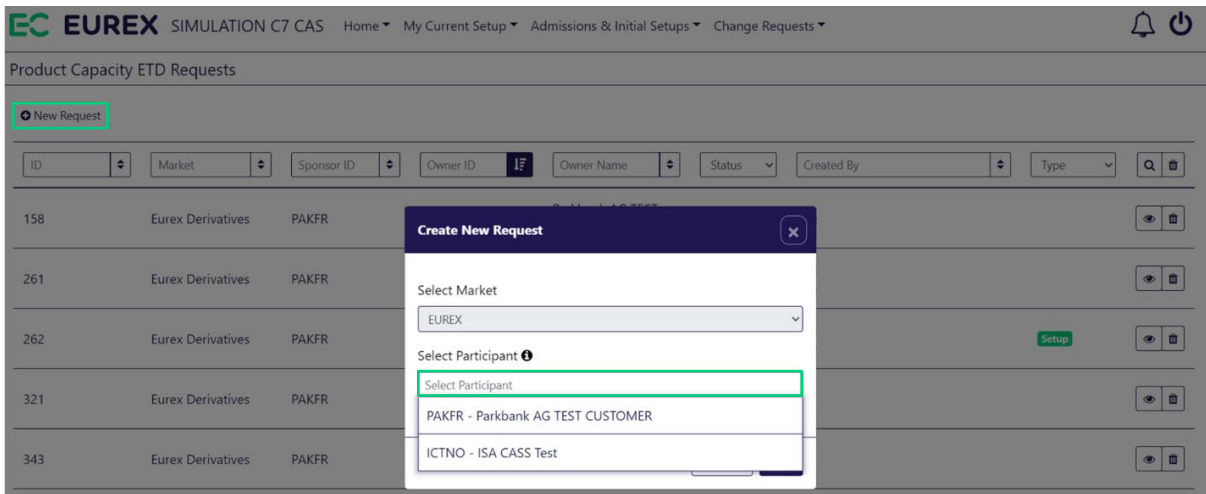
Action	Description
<b>New</b>	A new ETD capacity request can be created via “Change Requests” > “ETD Product Capacities” > “New Request”.
<b>Search/Filter</b>	Several filter options are available to search for dedicated requests.
<b>View</b>	Details can be accessed via the eye-icon 
<b>Change</b>	Changes to an existing ETD capacity request can be performed via the eye-icon  and saved.
<b>Clone</b>	Rejected ETD capacity requests can be cloned, updated and submitted to ECAG. The cloned request gets a new request ID.
<b>Delete</b>	Requests which have not been submitted yet can be deleted via the bin-icon 

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### 3.2 Create a new Product Capacity ETD Change Request

This chapter describes how a Clearing Member can request changes to ETD Product Capacity assignments for its own entity and for its disclosed client.



To raise a new change request, navigate to the designated section and locate the **New Request** button. Upon clicking **New Request**, a participant selection window will appear. To specify the entity for which the change request is applicable, use the *Select Participant* field. The drop-down list in the *Select Participant* field will display your Clearing Firm at the top, followed by a comprehensive list of disclosed clients already admitted or in process. This ensures easy navigation and selection. Alternatively, to choose a participant, either select the company from the drop-down list or enter the company name, Member ID, or LEI in the search bar.



Once the participant has been selected, the request window will open, presenting tabs: Product Capacities ETD; Missing Infrastructure; CSD Sheet; Documents; Finalization. Each tab serves a specific purpose, enhancing the clarity and organization of the process.

#### 3.2.1 Product Capacities ETD tab

In the Product Capacities ETD tab, you will find an overview of all capacities currently assigned to the selected participant.

To *remove* a capacity, locate the bin-icon  next to the respective capacity, on the right side of the table. Click on the wastebasket symbol to initiate the removal process. The selected capacity will be marked with a removal symbol . Once the removal symbol is applied, no further steps are needed for the capacity removal. The request is now prepared for submission to Eurex Clearing under the "Finalization" tab (refer to [chapter 3.2.5](#) for details).

To assign a capacity, use the **+** [Assign Capacity](#) button. A list of available capacities not yet assigned to the selected participant will be displayed. Note that a disclosed client can only have a capacity assigned if the capacity is already assigned to its Clearing Member. If a Clearing Member is not activated for a particular capacity, it will not be available for assignment to the disclosed client. Upon successful assignment, the capacity will be marked with an assignment symbol **+** in the Capacity overview. Multiple changes (assignment/removal) can be requested in one Product Capacities ETD Change Request, streamlining the process for efficiency.

The screenshot shows the EUREX SIMULATION C7 CAS interface. At the top, there is a navigation bar with 'Home', 'My Current Setup', 'Admissions & Initial Setups', and 'Change Requests'. Below this, the page title is 'Product capacity ETD request for PAKFR - Parkbank AG TEST CUSTOMER (ID: 412)'. A 'NEW' badge is visible. The main content area has a tabbed interface with 'ETD Product Capacities' selected. Under this tab, there is a sub-tab 'Assign Capacity'. Below the sub-tab, there is a 'Current Setup' section with a table of capacities. The table has columns for 'Name', 'Currency', and 'Clearing Only'. The 'Assign Capacity' button is highlighted with a green box. The table contains the following data:

Name	Currency	Clearing Only
Cash CHF	CHF	<input type="checkbox"/>
<b>+</b> Cash CHF - CFTC	CHF	<input type="checkbox"/>
<b>+</b> Cash DKK	DKK	<input type="checkbox"/>
Cash EUR	EUR	<input type="checkbox"/>
Cash EUR - CFTC	EUR	<input type="checkbox"/>

To identify which product belongs to which ETD Product Capacity, C7 CAS provides a convenient feature during the capacity assignment process. Type in the product ID or product name in the "Available Products" list or select it from the dropdown and click on the **+** button. The application automatically selects the right ETD Product Capacity. Please be aware that all products belonging to that ETD Product Capacity will be assigned to the selected participants. Assignment or de-assignment of single products within a capacity is only possible via the C7 Reference Data GUI (see [chapter 1](#)).

The screenshot shows the EUREX SIMULATION C7 CAS interface with the 'Assign New Capacity' dialog box open. The dialog box has two sections: 'Available Capacities' and 'Available Products'. The 'Available Capacities' section lists various capacities with a '+' button next to each. The 'Available Products' section is a dropdown menu with a search bar and a list of products. The 'Available Products' dropdown is highlighted with a green box. The products listed are:

- FETP - EURO BTP FUTURES (Physical BTP EUR - CFTC)
- FCCO - FUT ON DJ-UBS COMMODITY INDEX (Commodity MIFID2)
- OKS2 - DAILY FUT. ON KOSPI 200 OPTION (Cash KRW)
- RDBF - FUT ON ROYAL DUTCH SHELL B (Cash GBX)
- TFFF - FUT ON AT & T INC. (Cash USD)



When assigning an ETD Product Capacity to its own entity, Clearing Members are able to activate the capacity for “Clearing Only” or for “Clearing and Trading” (if the firm is also set up as Eurex Exchange trading participant).


Product Capacity ETD request for PAKFR - Parkbank AG TEST CUSTOMER (ID: 412) **NEW**

Request / Select Capacity / Capacity Setup

Capacity

Capacity Name:  
**Cash NOK**

Capacity Currency:  
**NOK**

Clearing Only   
**NO** **YES**

[Back](#) [Next](#)

For Clearing Members and Disclosed Clients incorporated in the USA or Puerto Rico, C7 CAS conducts specific checks to ensure compliance with CFTC approval for assigned capacities. For Basic Disclosed Clients, Disclosed Client with System Access and Authorized Managers, Clearing Members are required to provide a statement regarding the U.S. Person status of the client. A non-US person declaration must be supported by legal opinions, please approach your Key Account Manager in this case.

Product capacity ETD request for BALNY - Bridgewater Associates LP (ID: 415) **NEW**

[Back to Overview](#)

ETD Product Capacities Missing Account Infrastructure ETD CSD Selection Documents **Finalization**

CFTC Check

- has Non-U.S. Person status according to the relevant rules or regulations, or
- is acting for the benefit of Non-U.S. Persons according to the relevant rules and regulations only, or

[Cancel](#) [Submit Request](#)

### 3.2.2 Missing Infrastructure tab

For the assignment of ETD Product Capacities, Clearing Members must provide the necessary cash and settlement infrastructure. C7 CAS automatically checks if such infrastructure exists for the Clearing Member and allows to immediately identify, if an additional request for a Clearer Cash, Buy-in or Settlement Account needs to be started in parallel.

Following infrastructure requirements do apply for the respective capacity types:

Capacity Type	Required Infrastructure		
	Clearer Cash Account	Settlement Account	Buy-in Account
Cash settled	X	-	-
Physical settled	X	X	X

In case C7 CAS identifies a required infrastructure for a requested capacity is missing, the Clearing Member gets the information displayed in the “[Missing Infrastructure](#)” tab respectively.

**EC EUREX** SIMULATION C7 CAS Home • My Current Setup • Admissions & Initial Setups • Change Requests •

Product capacity ETD request for PAKFR - Parkbank AG TEST CUSTOMER (ID: 349) **NEW**

Product Capacities ETD **Missing Infrastructure** CSD Sheet Documents Finalization


Dear client, the following infrastructure is missing for the selected capacities. Please provide the missing requests.



Infrastructure	Requirement	For Capacity
Clearer Cash Account	KRW	Cash KRW
Buy In Account	USD	Physical USD
Settlement Account	CBF	Physical USD

Please note that a missing infrastructure does not prevent the Clearing Member to submit the ETD Product Capacity request. But the capacity assignment request will only be processed once additional requests for the missing infrastructure have also been submitted to Eurex Clearing.

























The respective user guides for Clearer Cash, Buy-in and/or Settlement Accounts are available via [Eurex > Clear > Support > Initiatives & Releases > \*\*C7 CAS Releases\*\*](#).

### 3.2.3 CSD Selection tab

In the CSD Selection the Clearing Member must provide settlement accounts for all physical settled capacities. Newly added capacities which require a settlement account are highlighted via a little green plus sign  and can be edited by selecting the pencil. The Clearing Member must define a settlement account for proprietary<sup>3</sup> and client business if applicable. It is up to the Clearing Member to separate their business by using different settlement accounts for proprietary (PP) and client business (A1-A9<sup>4</sup>). However, for client business a setup for the A1-account is mandatory, while a setup for the A2-A9 is optional<sup>5</sup>. To add the details for an A-account the blue plus sign in the respective capacity line must be used.

EC EUREX SIMULATION C7 CAS Home • My Current Setup • Admissions & Initial Setups • Change Requests • PAKFR  

Product capacity ETD request for PAKFR - Parkbank AG TEST CUSTOMER (ID: 349) NEW

Member ID	Trading Location ID	Instrument Style	Currency	C7 Capacities	Custody Type	Position Accounts (Account Type in SCS)	Settlement Account Location	Settlement Account Number	SCS Only
 PAKFR	Eurex Derivatives	Bond	EUR	Cash/Physical EUR - CFTC & Physical BTP EUR - CFTC & Physical FOAT EUR - CFTC	CSC	PP	CBF	71110000	<input type="checkbox"/>  
 PAKFR	Eurex Derivatives	Bond	EUR	Cash/Physical EUR - CFTC & Physical BTP EUR - CFTC & Physical FOAT EUR - CFTC	CSC	A1	SIS	CH123456	<input type="checkbox"/>  
 PAKFR	Eurex Derivatives	Equity	EUR	Cash/Physical EUR & Physical Section 871m EUR	CSC	PP	SIS	CH123456	<input type="checkbox"/>  
 PAKFR	Eurex Derivatives	Equity	EUR	Cash/Physical EUR & Physical Section 871m EUR	CSC	A1	SIS	CH123456	<input type="checkbox"/>  
 PAKFR	Eurex Derivatives	Equity	EUR	Physical EUR	NCSC	PP	CBL	61111	<input type="checkbox"/>  
 PAKFR	Eurex Derivatives	Equity	EUR	Physical EUR	NCSC	A1	CBL	62222	<input type="checkbox"/>  
 PAKFR	Eurex Derivatives	Equity	EUR	Physical EUR	NCSC	A2	CBL	63333	<input type="checkbox"/>  
 PAKFR	Eurex Derivatives	Equity	EUR	Physical EUR	NCSC	A3	CBL	63333	<input type="checkbox"/>  

Each ETD Product Capacity can only settle via the following predefined settlement account locations.

ETD Product Capacity	Supported Settlement Location
<b>Cash/Physical EUR - CFTC</b> <b>Physical BTP EUR - CFTC</b> <b>Physical FOAT EUR - CFTC</b>	CBF or SIS
<b>Cash/Physical EUR</b> <b>Physical Section 871m EUR</b>	CBF or SIS
<b>Physical EUR</b>	CBL
<b>Cash/Physical CHF - CFTC</b>	CBF or SIS
<b>Cash/Physical CHF</b>	CBF or SIS
<b>Physical ETFs GBX</b>	CBL
<b>Physical USD</b>	CBF
<b>Physical ETFs USD</b>	CBL
<b>Physical SEK</b>	CBL


<sup>3</sup> PP- Account is not applicable for Basic Authorized Managers and Authorized Managers with System Access.

<sup>4</sup> Flexible agent accounts automatically settle via the infrastructure as provided for the A1 account.

<sup>5</sup> If no settlement accounts have been specified for the A2-A9 the trades will settle via the infrastructure as provided for the A1 account.

After selection of the settlement account location the Clearing Member gets a list of their applicable settlement accounts which are already set up with Eurex Clearing and could be used for the settlement of the new capacity as well. However, a new settlement account number which is not setup for the Clearing Member yet can be entered in the text field. Please note that this step still requires a dedicated settlement account request which can be created in parallel.

CSD Sheet / CSD Sheet Setup

CSD Sheet Row	
Member ID:	ABCDE
Trading Location ID:	Eurex Derivatives
Instrument Style:	Bond
Currency:	<b>EUR</b>
C7 Capacities:	Cash/Physical EUR - CFTC & Physical BTP EUR - CFTC & Physical FOAT EUR - CFTC
Custody Type:	<b>CSC</b>
Position Account	PP
Settlement Account Location	<input type="text" value="CBF"/>
Settlement Account Number 	<input type="text" value="77770000"/> <input type="text" value="22220000"/> <input type="text" value="71110000"/> <input type="text" value="72220000"/> <input type="text" value="73330000"/> <input type="text" value="74440000"/>

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### 3.2.4 Documents tab

For specific capacities that require additional paperwork, Clearing Members can easily manage the necessary documentation through the “**Documents**” tab. Capacities that necessitate additional documentation will be clearly indicated. Check the list to identify the specific capacities for which documentation is required. For each capacity requiring documentation, there will be a downloadable PDF template available.

<b>ETD Product Capacity</b>	<b>Required Documentation</b>
<b>Cash KRW / Cash KRW - CFTC</b>	Eurex Trading Participant (DC Market Participant) must provide <i>Application Form and Notice of Commissioned KRX Members</i> .
<b>Commodity MIFID2</b>	Eurex Trading Participant (DC Market Participant) must provide <i>Application for Assignment to the Capacity Commodity MIFID2 for Trading</i> .
<b>Physical BTP EUR – CFTC</b>	Depending on the Clearing Member set up with Clearstream, it might be required by every disclosed client to provide the form <i>Taxpayer Identification Number for Fixed Income Transactions</i> .
<b>SWAP Future</b>	Eurex Trading Participant (DC Market Participant) must provide <i>Euro-Swap Futures U.S. Person Representation Letter</i> .
<b>Cash / Physical Section 871m Capacities</b>	Depending on the jurisdiction, Clearing Member will be requested to provide a duly executed and valid form <i>W-8IMY / W-9</i> .

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### 3.2.5 Finalization tab

Once all the tabs have been provided with the required information, the request can be submitted under tab “Finalization”.

The screenshot shows the EUREX SIMULATION C7 CAS interface. The top navigation bar includes the EUREX logo, 'SIMULATION C7 CAS', and several menu items: 'Home', 'My Current Setup', 'Admissions & Initial Setups', and 'Change Requests'. On the right, there is a 'PAKFR' label, a notification bell icon, and a power icon. Below the navigation bar, the page title is 'Product capacity ETD request for PAKFR - Parkbank AG TEST CUSTOMER (ID: 261)' with a 'NEW' badge. A 'Back to Overview' link is visible on the right. The main content area has a breadcrumb trail: 'ETD Product Capacities' > 'Missing Account Infrastructure' > 'ETD CSD Selection' > 'Documents' > 'Finalization'. The 'Finalization' tab is highlighted with a green border. At the bottom of the breadcrumb area, there are two buttons: 'Cancel' and 'Submit Request'.

Special condition for the Capacity *ETRF/BTRF* and *ETRF/BTRF – GBX*. In case an assignment of the *ETRF/BTRF* or *ETRF/BTRF – GBX* Capacity is requested, the Clearing Member will need to attest to the special provisions.

This screenshot shows the 'Finalization' tab of the EUREX SIMULATION C7 CAS interface, specifically the 'Capacity special condition checks' section. The breadcrumb trail is the same as in the previous screenshot. The main content area is a form with a title 'Capacity special condition checks'. It contains two checkboxes with their respective labels:   
1.  The CM hereby confirms to have the necessary infrastructure for the orderly clearing of basket trades (i.e. Equity Bespoke Baskets and Baskets of Equity Total Return Futures as applicable)   
2.  CMs and disclosed client take a note of special provisions on the handling of basket trades in a default management process as outlined in Clearing Conditions of Eurex Clearing   
At the bottom of the form, there are two buttons: 'Cancel' and 'Submit Request'.

After submission of the request to Eurex Clearing, the status of the request will be changed to “Pending”.