

User guide

# C7 CAS Eurex Repo Services

C7 CAS Release 2.289.7

**This document is valid in**  
Production from: 10.06.2025

Version 1.0  
Publication Date 10.06.2025

© Eurex 2020

Deutsche Börse AG (DBAG), Clearstream Banking AG (Clearstream), Eurex Frankfurt AG, Eurex Clearing AG (Eurex Clearing) and Eurex Repo GmbH (Eurex Repo) are corporate entities and are registered under German law. Eurex Global Derivatives AG is a corporate entity and is registered under Swiss law. Clearstream Banking S.A. is a corporate entity and is registered under Luxembourg law. Deutsche Boerse Asia Holding Pte. Ltd., Eurex Clearing Asia Pte. Ltd. and Eurex Exchange Asia Pte. Ltd are corporate entities and are registered under Singapore law. Eurex Frankfurt AG (Eurex) is the administrating and operating institution of Eurex Deutschland. Eurex Deutschland is in the following referred to as the "Eurex Exchange".

All intellectual property, proprietary and other rights and interests in this publication and the subject matter hereof (other than certain trademarks and service marks listed below) are owned by DBAG and its affiliates and subsidiaries including, without limitation, all patent, registered design, copyright, trademark and service mark rights. While reasonable care has been taken in the preparation of this publication to provide details that are accurate and not misleading at the time of publication DBAG, Clearstream, Eurex, Eurex Clearing, Eurex Repo as well as the Eurex Exchange and their respective servants and agents (a) do not make any representations or warranties regarding the information contained herein, whether express or implied, including without limitation any implied warranty of merchantability or fitness for a particular purpose or any warranty with respect to the accuracy, correctness, quality, completeness or timeliness of such information, and (b) shall not be responsible or liable for any third party's use of any information contained herein under any circumstances, including, without limitation, in connection with actual trading or otherwise or for any errors or omissions contained in this publication.

This publication is published for information purposes only and shall not constitute investment advice respectively does not constitute an offer, solicitation or recommendation to acquire or dispose of any investment or to engage in any other transaction. This publication is not intended for solicitation purposes but only for use as general information. All descriptions, examples and calculations contained in this publication are for illustrative purposes only.

Eurex and Eurex Clearing offer services directly to members of the Eurex Exchange respectively to clearing members of Eurex Clearing. Those who desire to trade any products available on the Eurex market or who desire to offer and sell any such products to others or who desire to possess a clearing license of Eurex Clearing in order to participate in the clearing process provided by Eurex Clearing, should consider legal and regulatory requirements of those jurisdictions relevant to them, as well as the risks associated with such products, before doing so.

Only Eurex derivatives that are CFTC-approved may be traded via direct access in the United States or by United States persons. A complete, up-to-date list of Eurex derivatives that are CFTC-approved is available at: <http://www.eurexchange.com/exchange-en/products/eurex-derivatives-us>. In addition, Eurex representatives and participants may familiarise U.S. Qualified Institutional Buyers (QIBs) and broker-dealers with certain eligible Eurex equity options and equity index options pursuant to the terms of the SEC's July 1, 2013 Class No-Action Relief. A complete, up-to-date list of Eurex options that are eligible under the SEC Class No-Action Relief is available at: <http://www.eurexchange.com/exchange-en/products/eurex-derivatives-us/eurex-options-in-the-us-for-eligible-customers...> Lastly, U.S. QIBs and broker-dealers trading on behalf of QIBs may trade certain single-security futures and narrow-based security index futures subject to terms and conditions of the SEC's Exchange Act Release No. 60,194 (June 30, 2009), 74 Fed. Reg. 32,200 (July 7, 2009) and the CFTC's Division of Clearing and Intermediary Oversight Advisory Concerning the Offer and Sale of Foreign Security Futures Products to Customers Located in the United States (June 8, 2010).

#### Trademarks and Service Marks

Buxl®, DAX®, DivDAX®, eb.rexx®, Eurex®, Eurex Repo®, Eurex Strategy Wizard<sup>SM</sup>, Euro GC Pooling®, FDAX®, FWB®, GC Pooling®, GCPI®, MDAX®, ODAX®, SDAX®, TecDAX®, USD GC Pooling®, VDAX®, VDAX-NEW® and Xetra® are registered trademarks of DBAG. All MSCI indexes are service marks and the exclusive property of MSCI Barra. ATX®, ATX® five, CECE® and RDX® are registered trademarks of Vienna Stock Exchange AG. IPD® UK Quarterly Indexes are registered trademarks of Investment Property Databank Ltd. IPD and have been licensed for the use by Eurex for derivatives. SLI®, SMI® and SMIM® are registered trademarks of SIX Swiss Exchange AG. The STOXX® indexes, the data included therein and the trademarks used in the index names are the intellectual property of STOXX Limited and/or its licensors Eurex derivatives based on the STOXX® indexes are in no way sponsored, endorsed, sold or promoted by STOXX and its licensors and neither STOXX nor its licensors shall have any liability with respect thereto. Bloomberg Commodity Index<sup>SM</sup> and any related sub-indexes are service marks of Bloomberg L.P. PCS® and Property Claim Services® are registered trademarks of ISO Services, Inc. Korea Exchange, KRX, KOSPI and KOSPI 200 are registered trademarks of Korea Exchange Inc. BSE and SENSEX are trademarks/service marks of Bombay Stock Exchange (BSE) and all rights accruing from the same, statutory or otherwise, wholly vest with BSE. Any violation of the above would constitute an offence under the laws of India and international treaties governing the same. The names of other companies and third party products may be trademarks or service marks of their respective owners.

Eurex Deutschland qualifies as manufacturer of packaged retail and insurance-based investment products (PRIIPs) under Regulation (EU) No 1286/2014 on key information documents for packaged retail and insurance-based investment products (PRIIPs Regulation), and provides key information documents (KIDs) covering PRIIPs traded on Eurex Deutschland on its website under the following link: <http://www.eurexchange.com/exchange-en/resources/regulations/eu-regulations/priips-kids>.

In addition, according to Art. 14(1) PRIIPs Regulation the person advising on, or selling, a PRIIP shall provide the KID to retail investors free of charge.

---

---

**Contents**

<b>1</b>	<b>General Information</b>	<b>4</b>
<b>2</b>	<b>Access</b>	<b>5</b>
2.1	Option 1: Access Assigned by Central Coordinator	5
2.2	Option 2: User-Initiated Access Request	5
2.3	Navigating to C7 CAS	6
<b>3</b>	<b>Current Setup overview</b>	<b>7</b>
<b>4</b>	<b>Change Requests</b>	<b>8</b>
4.1	Repo Product assignment	9
4.1.1	Add a Special and GC Repo product	10
4.1.1.1	Add Italian Bonds / Green Bonds including TIN setup	11
4.1.2	Add a GC Pooling Repo product	11
4.1.3	Change the settlement account of an assigned product	12
4.1.4	Delete an assigned product	12
4.2	Change Requests: Settlement Account and Clearing Settings	13
4.2.1	Add a new Settlement Account	13
4.2.2	Settlement Account Clearing Settings	15
4.2.3	Linked Account and Group Matching Account	16
4.2.4	Summary tab	17
4.2.5	Settlement Accounts tab	17
4.2.6	Finalization	17
4.3	Changing Settlement Account Details of an existing Account	18
4.4	Deleting a Settlement Account	18
<b>5</b>	<b>Margin and Default Fund Account Change</b>	<b>19</b>
5.1	New Cash Collateral Account	19
5.1.1	Pool Attributes tab	19
5.1.2	Cash Accounts tab	20
5.1.3	Finalization	21
5.2	Maintenance of Cash Collateral Accounts	21
5.3	Deletion of Cash Collateral Accounts	22
5.4	New Securities Collateral Account	23
5.4.1	Documents tab	24
5.4.2	Finalization tab	24
5.5	Maintain a Securities Collateral Account	24

---

## 1 General Information

With C7 CAS Release 2.289.7 Eurex Repo General Clearing Members (GCM) and Eurex Repo Direct Clearing Members (DCM) can view their existing setup and submit change requests for their setup via the C7 CAS Tool. Clients with a GCM Repo admission can view and submit change requests for their non-Clearing Members.

### Supported change requests include:

- setup/deletion of Eurex Repo products for the segments Special and GC Repo and GC Pooling Repo,
- account change for an already assigned product in the segment Special and GC Repo and GC Pooling Repo,
- setup/deletion of a new settlement account, cash account and
- change of settlement account clearing settings.

Since C7 CAS offers digital setup solutions for different markets across Eurex, clients will find more features on the dashboard than those outlined in this guide. This guide solely focuses on setups relevant for Clearing Members and their non-Clearing Members with participation in Eurex Repo GmbH.

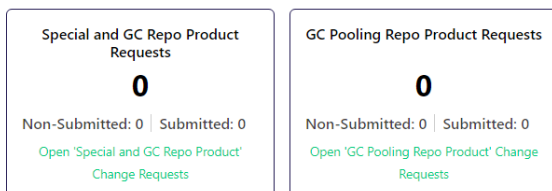
After logging into C7 CAS, the “Home” view is displayed per default, providing clients with an overview dashboard.

Depending on the client's segment setup, the “Home” dashboard provides an overview of:

- the number of submitted and non-submitted “Special and GC Repo Requests” and/or
- the number of submitted and non-submitted “GC Pooling Repo Product Requests”.

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

### Onboarding and Client Lifecycle Management Dashboard



Via “My Current Setup” in the menu bar, clients can review their existing settings. Via “Change Requests” account and product modifications can be managed.

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

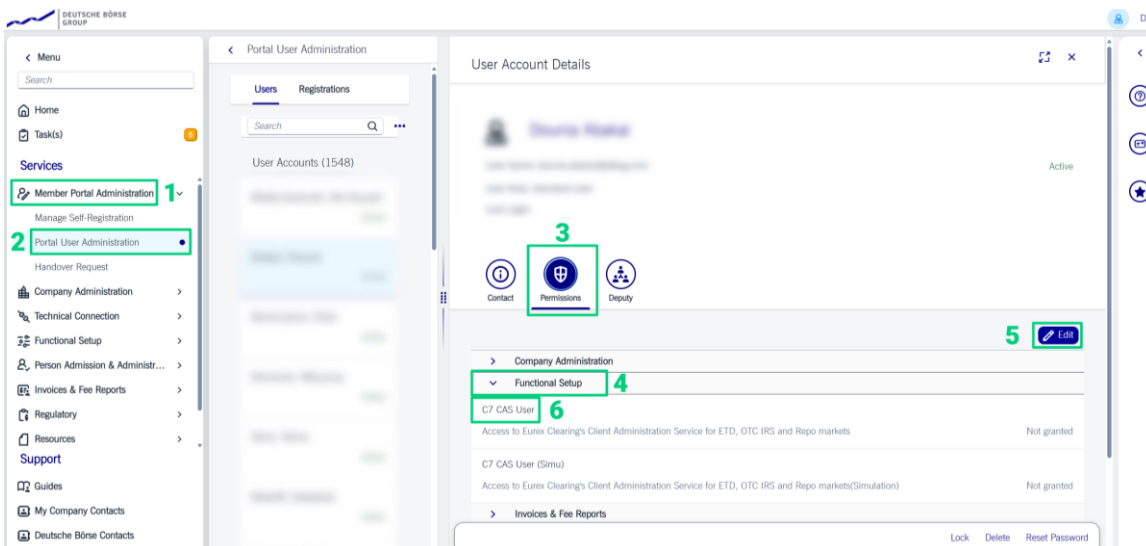
## 2 Access

There are two ways to get access to C7 CAS.

### 2.1 Option 1: Access Assigned by Central Coordinator

The **ECAG Central Coordinator** assigns access to C7 CAS for appointed persons in the organization via the Member Section:

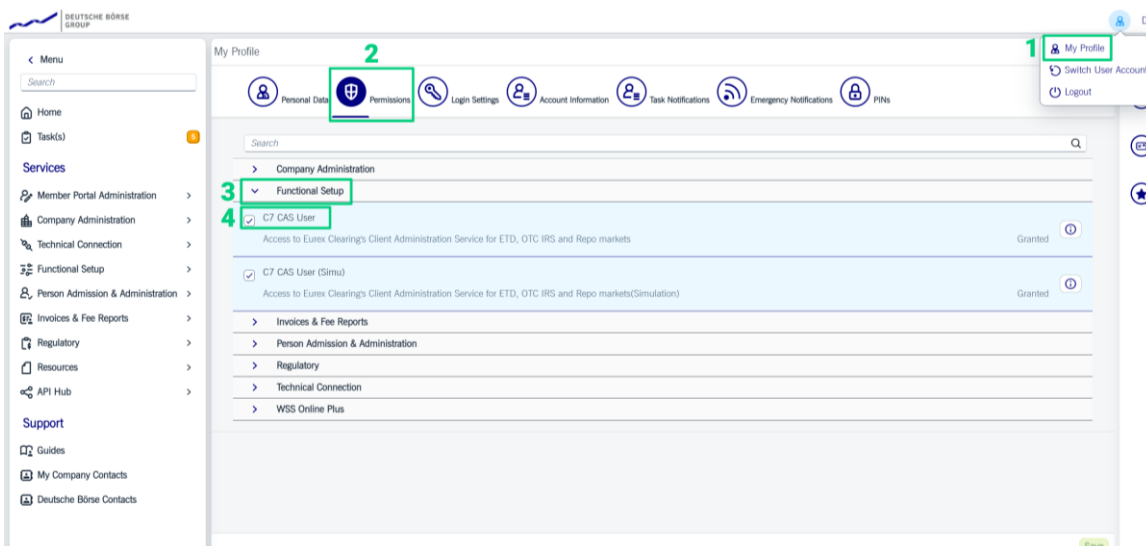
[Member Section](#) > Menu > Member Portal Administration > Portal User Administration > select User Account > Permissions > Functional Setup > Edit > Select “C7 CAS User”.



### 2.2 Option 2: User-Initiated Access Request

Members in the organization can request access via the Member Section by following these steps:

[Member Section](#) > My Profile > Permissions > Functional Setup > Select “C7 CAS User”.

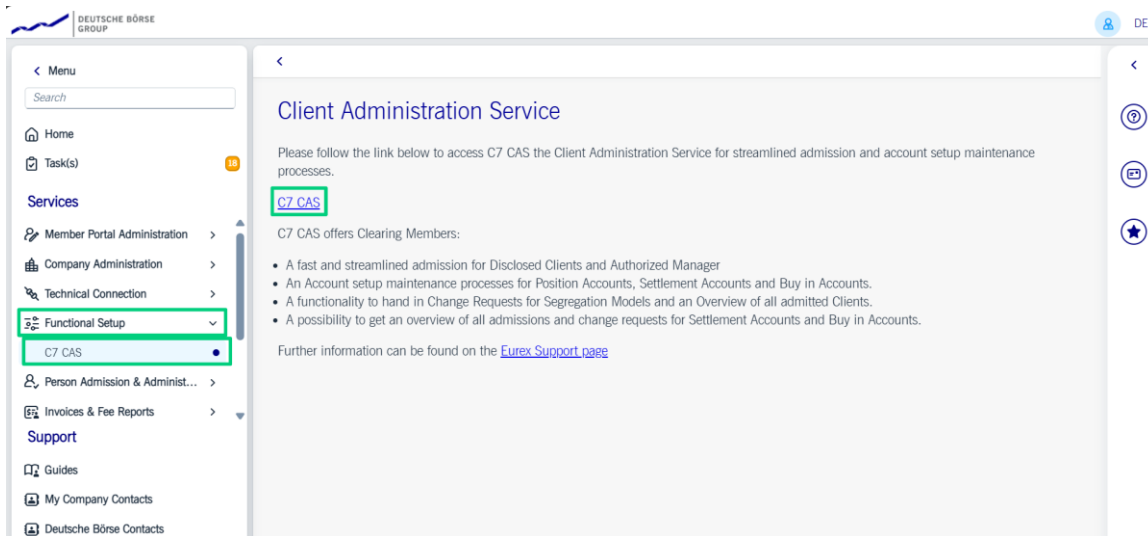


After the request has been approved by the **ECAG Central Coordinator**, C7 CAS can be accessed.

### 2.3 Navigating to C7 CAS

Once you have access rights, you can reach C7 CAS in two ways:

- Use the following link: [Link to C7 CAS](#)
- Navigate through the Member Section: [Member Section](#) > Menu > Functional Setup > C7 CAS



### 3 Current Setup overview

Under “My Current Setup” clients can either select the “Special and GC Repo Overview” or “GC Pooling Repo Overview” to view their existing product setup for the respective segments. This page displays all product selections made by the Clearing Member for both their own accounts and their clients’ accounts (Non-Clearing Member), including assigned settlement accounts and cash accounts for the cash only payments.

The screenshot displays the EUREX SIMULATION C7 CAS interface. At the top, the navigation bar includes 'Home', 'My Current Setup', 'Admissions & Initial Setups', and 'Change Requests'. The main content area is titled 'Onboarding and Client Lifecycle Management Dashboard' and features a 'Clearing Member:' section with 'On-going Requests:'. Below this, there are four summary cards: 'Disclosed Client Admission Requests' (218 total, 160 non-submitted, 58 submitted), 'Authorized Manager Requests' (2 total, non-submitted, submitted), 'Buy-in Account Requests' (16 total, 14 non-submitted, 2 submitted), and 'Position Account Management Requests' (1 total, non-submitted, submitted). A dropdown menu is open under 'My Current Setup', listing various options. The last two items, 'GC Pooling Repo Overview' and 'Special and GC Repo Overview', are highlighted with a green border.

Furthermore, an overview of clearing settings per settlement account can be accessed under “My Current Setup” > “Clearing Settings”.

---

## 4 Change Requests

In this section, an overview of historical and current requests can be accessed, allowing users to easily track the status of each request. Whether a request is pending, accepted, or rejected, the system provides clear visibility of the status. Users can choose to continue working on an existing request or create a new one by clicking on the “[New Request](#)” badge.

Status	Description
<b>New</b>	A request has been started and saved, but not submitted. The request can still be edited and deleted by the user.
<b>Pending</b>	The request has been finalized and submitted and can no longer be edited or deleted by the user.
<b>Accepted</b>	The request has been submitted and reviewed by Eurex Clearing. No errors have been identified. The request was accepted (finalized).
<b>Rejected</b>	The 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 “ <a href="#">Clone</a> ” in the “ <a href="#">Finalization</a> ” tab of the request) for further editing.
<b>Cancelled</b>	The request was cancelled by the user before it was sent to Eurex Clearing. This request can no longer be edited or submitted to Eurex Clearing for review and acceptance

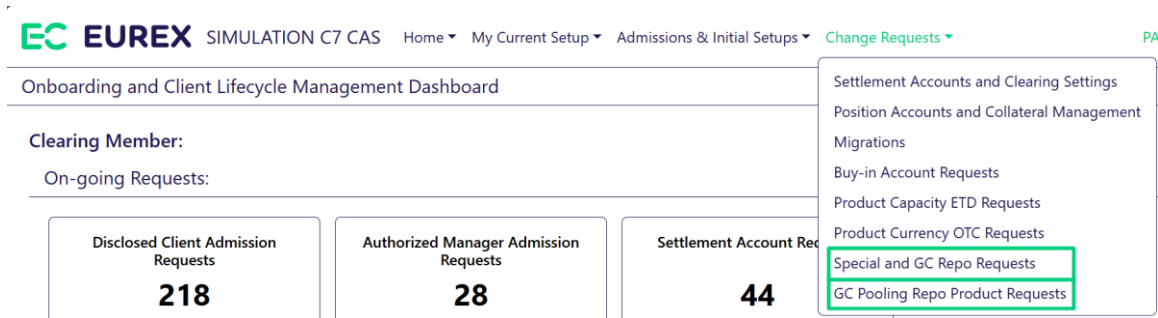
Following actions can be performed directly in the request overview:

Status	Description
<b>New</b>	A request can be created via “ <a href="#">New Request</a> ”.
<b>View</b>	Details can be accessed via the eye-icon.
<b>Change</b>	Changes to an existing request can be performed via the eye-icon and saved.
<b>Clone</b>	Rejected requests can be cloned, updated and submitted. 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.

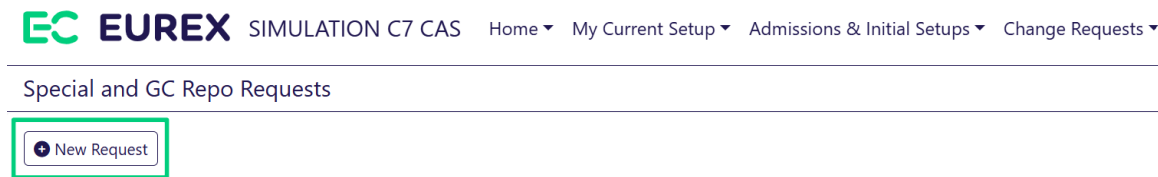
---

#### 4.1 Repo Product assignment

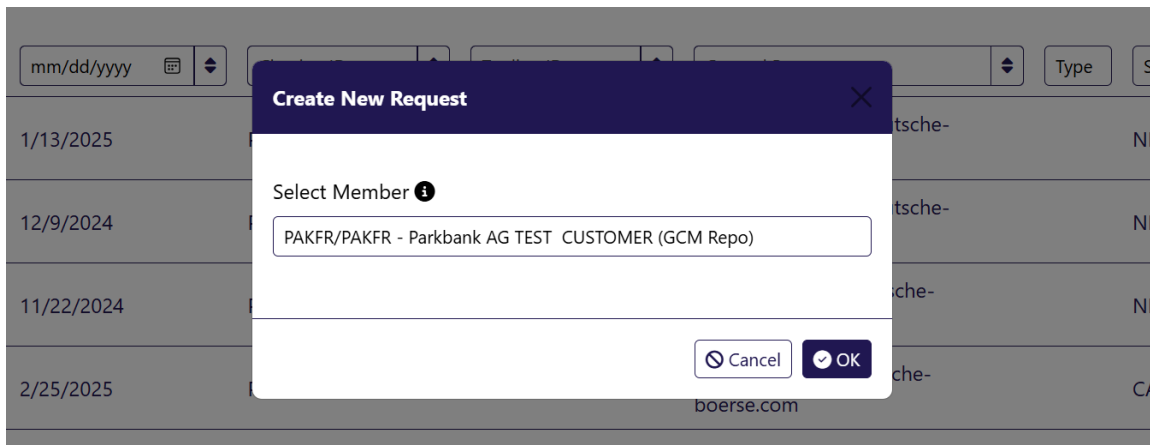
1. Navigate to “Change Requests” > “Special and GC Repo Requests” or “Change Requests” > “GC Pooling Repo Requests”.



2. Click on the “New Request” button.



3. Select the entity in the pop-up window and click on “OK”.

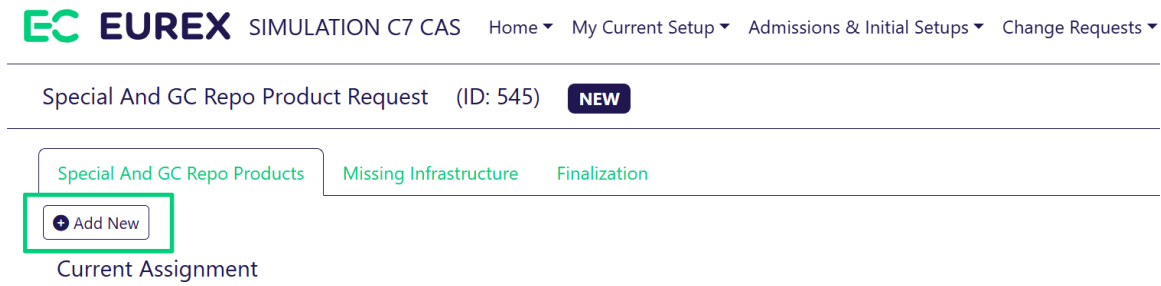


4. After choosing the entity, users have four options:

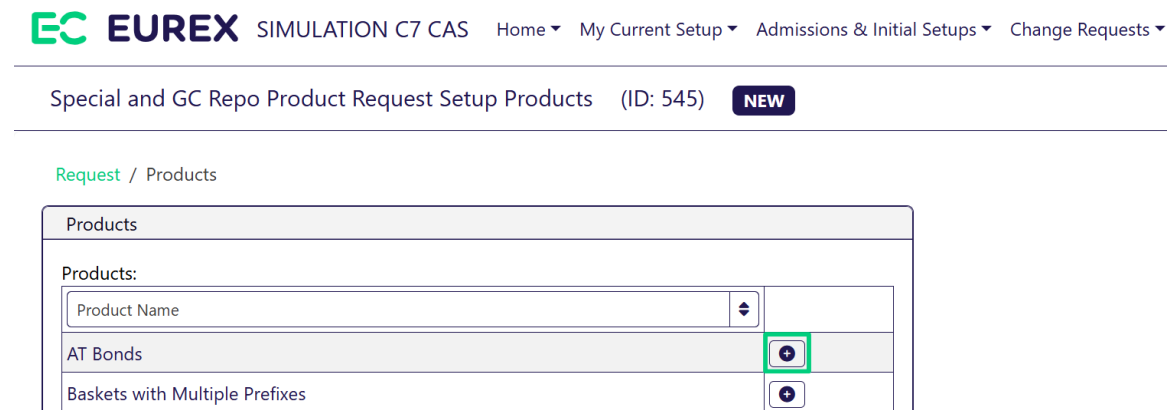
- Add a Special and GC Repo product [as described in Chapter 4.1.1](#)
- Add a GC Pooling Repo product [as described in Chapter 4.1.2](#)
- Change the settlement account of an assigned product [as described in Chapter 4.1.3](#)
- Delete an assigned product [as described in Chapter 4.1.4](#)

#### 4.1.1 Add a Special and GC Repo product

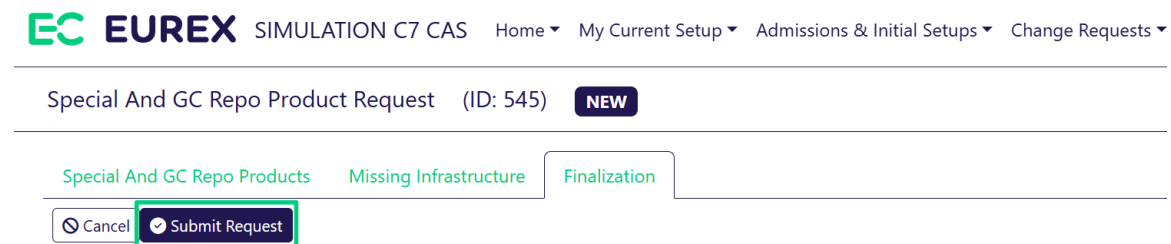
1. Click on “Add New”.



2. Select the required product via the “+” button



3. Assign the settlement account.
4. Click “Next”.
5. Click “Done”.
6. Go to the “Finalization” tab and click on “Submit Request”.



In case a new settlement account will be used, it first has to be setup via “Change Requests” > “Settlement Accounts & Clearing Settings” as described in [chapter 4.2 Change Requests: Settlement Account and Clearing Settings](#).

#### 4.1.1.1 Add Italian Bonds / Green Bonds including TIN setup

In case of an Italian Bonds and/or Green Bonds setup, the settlement account must first be configured for TIN usage:

1. Navigate to “Change Requests” > “Settlement Accounts and Clearing Settings”.
2. Click on the “New Request” button.
3. “Add Settlement Account”.
4. Pick the settlement location and enter the required information (incl. “Account will be used for Italian Bonds” > Click “YES”).
5. Click on “Next”.
6. Click on “Done”.
7. Go to the “Finalization” tab.
8. Click on “Submit Request”.

Once the request has been approved by Eurex Clearing, clients can order the IT Bonds and/or Green Bonds setup by following the steps as described in [chapter 4.1 Repo Product Assignment](#).

#### 4.1.2 Add a GC Pooling Repo product

1. Navigate to “Change Requests” > “GC Pooling Repo Product Requests”.
2. Click on the “New Request” button.
3. Select the entity in the pop-up window and click on “OK”.
4. Click on “Add New”.
5. In the GC Pooling Product overview select the required product via the “+” button.

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

GC Pooling Repo Product Request Setup Products (ID: 288) **NEW**

Request / Products

Products	
Products:	
Product Name	▾
CHF ECB Basket	<b>+</b>
CHF ECB EXTended Basket	+

6. Assign the settlement account.
7. Click “Next”.
8. Click “Done”.
9. Go to the “Finalization” tab and click on “Submit Request”.

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


GC Pooling Repo Product Request (ID: 288) **NEW**

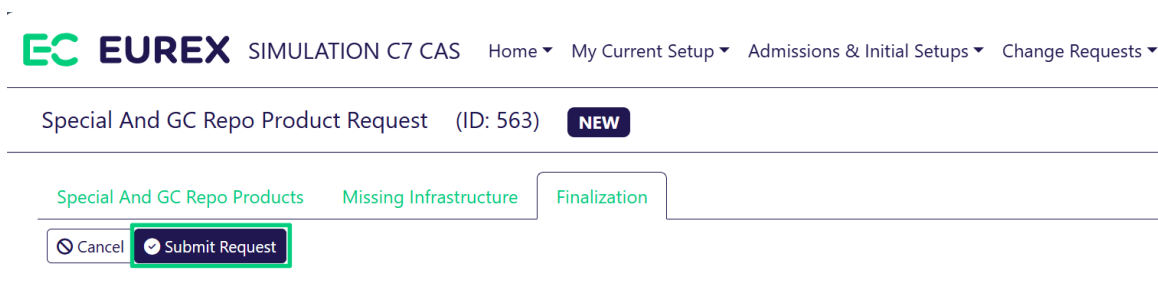
GC Pooling Repo Products Missing Infrastructure Finalization

Cancel **Submit Request**


In case a new settlement account will be used it first has to be setup via “[Change Requests](#)” > “[Settlement Accounts & Clearing Settings](#)” as described in [chapter 4.2 Change Requests: Settlement Account and Clearing Settings](#).

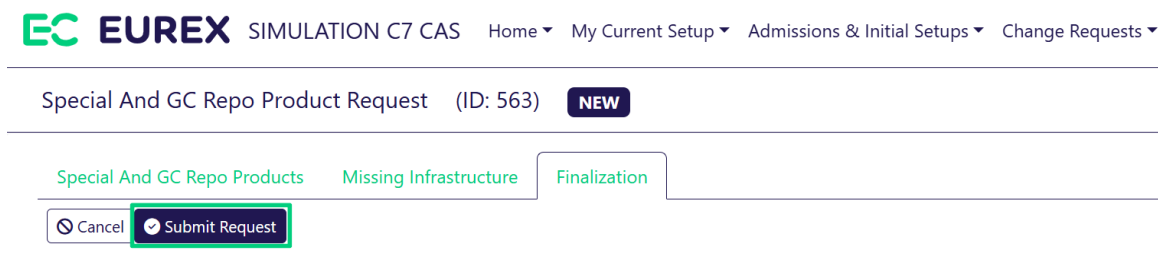
#### 4.1.3 Change the settlement account of an assigned product

1. Navigate to “[Change Requests](#)” > “[Special and GC Repo Request](#)” or “[Change Requests](#)” > “[GC Pooling Repo Product Requests](#)”.
2. Click on the “[New Request](#)” button.
3. Select the entity in the pop-up window and click on “[OK](#)”.
4. Click on the pen icon  on the right side next to the respective product .
5. Select another settlement account (only possible if settlement account already exists in the system, if not please first setup the settlement account by following the steps described in [chapter 4.2 Change Requests: Settlement Account and Clearing Settings](#)).
6. Click “[Next](#)”.
7. Click “[Done](#)”.
8. Go to the “[Finalization](#)” tab and click on “[Submit Request](#)”.



#### 4.1.4 Delete an assigned product

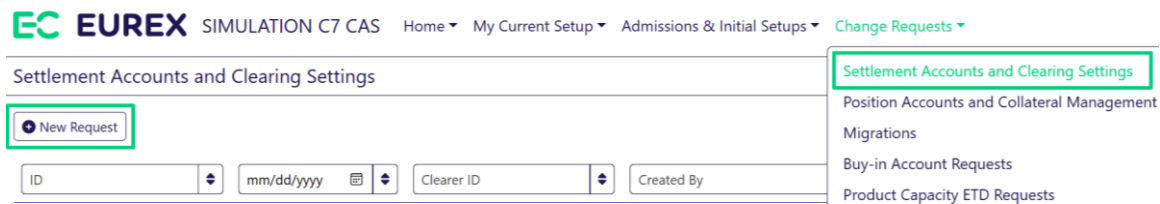
1. Click on the bin icon  on the right side of the respective product.
2. Click “[Next](#)”.
3. Click “[Done](#)”.
4. Go to the “[Finalization](#)” tab and click on “[Submit Request](#)”.



## 4.2 Change Requests: Settlement Account and Clearing Settings

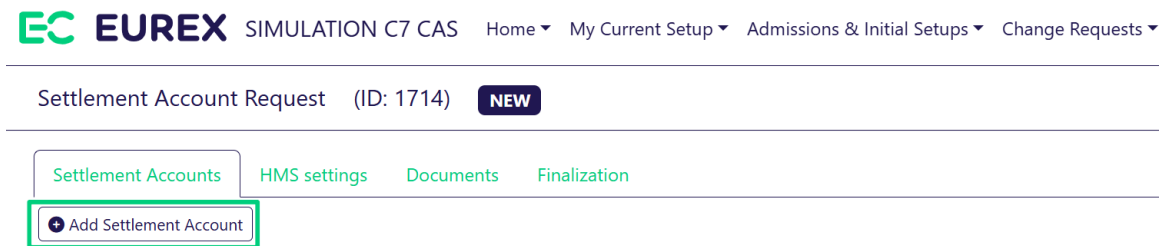
C7 CAS offers Clearing Members to request new settlement accounts, and to request changes to or deletion of existing accounts as follows:

Navigate to the “Change Requests” > “Settlement Accounts and Clearing Settings” section and click the “New Request” button.



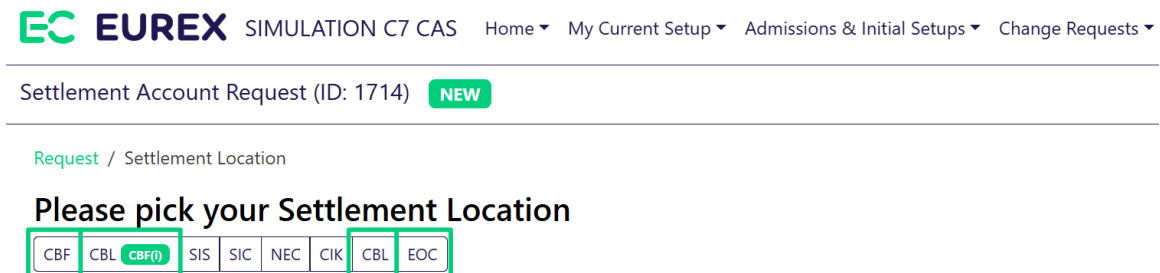
### 4.2.1 Add a new Settlement Account

1. Click “Add Settlement Account” and select the settlement location.



The newly created account can be found in the settlement account overview with the status “New” and has a request ID.

2. Select your respective settlement location.



**Notes:**

- Selectable settlement locations are CBF, CBF (i), CBL or EOC.
- They have independent processing settings.

In case of CBF settlement please select the respective account type:

- **Special and GC Repo segment:** Select “Branch Account” or “Headquarter Account” or
- **GC Pooling segment:** “GC Pooling Repo Account”.

After selecting the account type, click on “Next”.

If you select “CBF” > “Headquarter Account” the following window pops up and all the mandatory information for “Headquarter Account” and “Linked Account” need to be completed.

[Request](#) / [Settlement Location](#) / Settlement Account Setup

### HEADQUARTER ACCOUNT

Settlement Account Number ⓘ

Settlement Account Location:  
**CBF**

Settlement Account Holder ⓘ

Settlement Institute ⓘ

T2S Party BIC ⓘ

Euroclear Bank Codification ⓘ

Cross Cash Market Netting Flag ⓘ  
 NO  YES

Account will be used for Italian Bonds  
 NO  YES

Account will be used for REPO market  
 NO  YES

Apply default Settlement Account Clearing Settings ⓘ  
 NO  YES

Cash Offset Accounts:

### LINKED ACCOUNT

**Notes:**

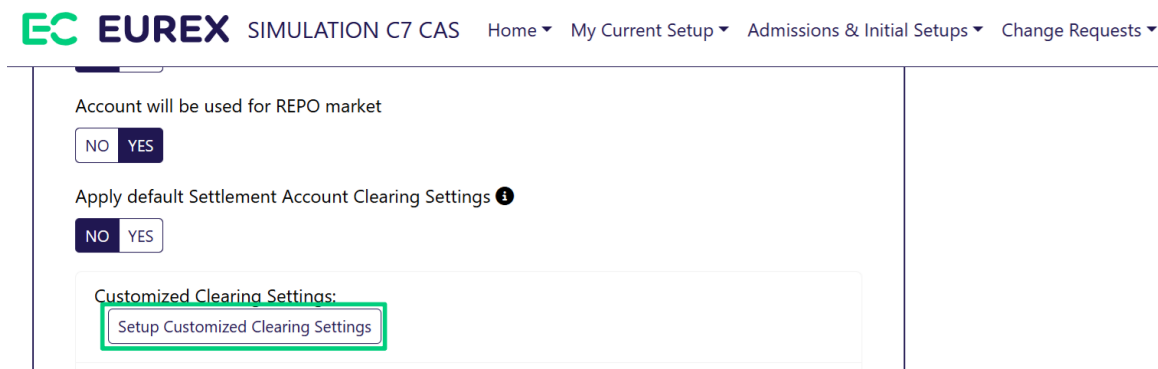
You can find the right format for each attribute by hovering over the information icon.

- In case of an Account used for “Italian Bonds”, please click on the button “YES”.
- “Account will be used for REPO market”, please click on “YES”
- T2S Party BIC is only relevant for CBF account

#### 4.2.2 Settlement Account Clearing Settings

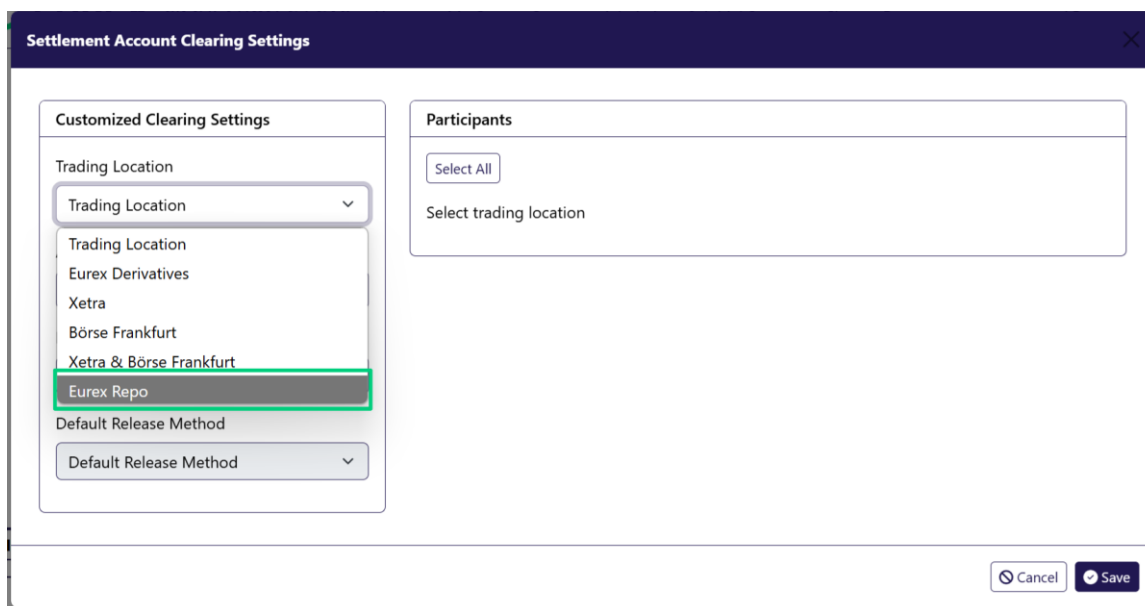
In case you do not want to have Default Settlement Account Clearing Settings (Netting, Single Instruction Netting, Release):

1. Click on “Default Settlement Account Clearing Settings” > “No”.
2. Click on “Setup Customized Clearing Settings”.



The screenshot shows the EUREX SIMULATION C7 CAS interface. At the top, there are navigation links: Home, My Current Setup, Admissions & Initial Setups, and Change Requests. The main content area is titled 'Settlement Account Clearing Settings'. It contains two toggle switches: 'Account will be used for REPO market' (set to YES) and 'Apply default Settlement Account Clearing Settings' (set to NO). Below these, there is a section for 'Customized Clearing Settings' with a button labeled 'Setup Customized Clearing Settings' highlighted by a red box.

3. Select the “Trading Location”: “Eurex Repo”.



The screenshot shows a dialog box titled 'Settlement Account Clearing Settings'. It has two main sections: 'Customized Clearing Settings' and 'Participants'. In the 'Customized Clearing Settings' section, the 'Trading Location' dropdown menu is open, showing a list of options: Trading Location, Eurex Derivatives, Xetra, Börse Frankfurt, Xetra & Börse Frankfurt, and Eurex Repo. The 'Eurex Repo' option is highlighted with a red box. Below the dropdown is the 'Default Release Method' dropdown menu. In the 'Participants' section, there is a 'Select All' button and a text prompt 'Select trading location'. At the bottom right of the dialog, there are 'Cancel' and 'Save' buttons.

4. “Account Usage”: if Account is used for Italian bonds choose “Italian Bonds Settlement Instructions” if not used for Italian bonds choose “Standard Settlement Instructions”.
5. Select Processing Method: “Gross” or “Net”.  
If “Net”, choose between Netting Model “Single Instruction Netting” and “Dual Instruction Netting”.
6. Select Default Release Method “Hold” or “Released”.
7. Select the respective Position Accounts by clicking on “PP” next to the Member ID.
8. Click on “Save”.

### 4.2.3 Linked Account and Group Matching Account

When adding a CBF account it is also required to enter the information for the respective linked account (CBFi 6-series account).

Settlement Account Request (ID: 1714) **NEW**

[Request](#) / [Settlement Location](#) / Settlement Account Setup

HEADQUARTER ACCOUNT
<b>LINKED ACCOUNT</b>
Settlement Account Number ⓘ <input type="text" value="Settlement Account Number"/>
Settlement Account Location: <b>CBL</b>
Settlement Account Holder ⓘ <input type="text" value="Settlement Account Holder"/>
Settlement Institute ⓘ <input type="text" value="Settlement Institute"/>
T2S Party BIC ⓘ <input type="text" value="T2S Party BIC"/>
Group Matching Account ⓘ <input type="text" value="Group Matching Account"/>
Cross Cash Market Netting Flag ⓘ <input type="radio"/> NO <input type="radio"/> YES
Account will be used for Italian Bonds <input type="radio"/> NO <input type="radio"/> YES
Account will be used for REPO market <input type="radio"/> NO <input type="radio"/> YES
Apply default Settlement Account Clearing Settings ⓘ <input type="radio"/> NO <input type="radio"/> YES

[Previous](#) [Next](#)

**Notes:**

Group Matching Account (GMA): Service offered by Clearstream Banking S.A.. To use the single matching account service, a group matching account must be defined, which will be used by the counterparties for all internal, external and bridge instructions being settled between two parties. The GMA is used for matching purposes only and the account number used in the settlement instruction will be the effective settlement account.

#### 4.2.4 Summary tab

Please carefully check the information shown in the summary tab and click the button “Done”.




#### 4.2.5 Settlement Accounts tab

Once the new settlement account has been added, an overview with the new settlement account is shown. A list of existing settlement accounts, including the newly requested account, is displayed in the request.

##### Notes:

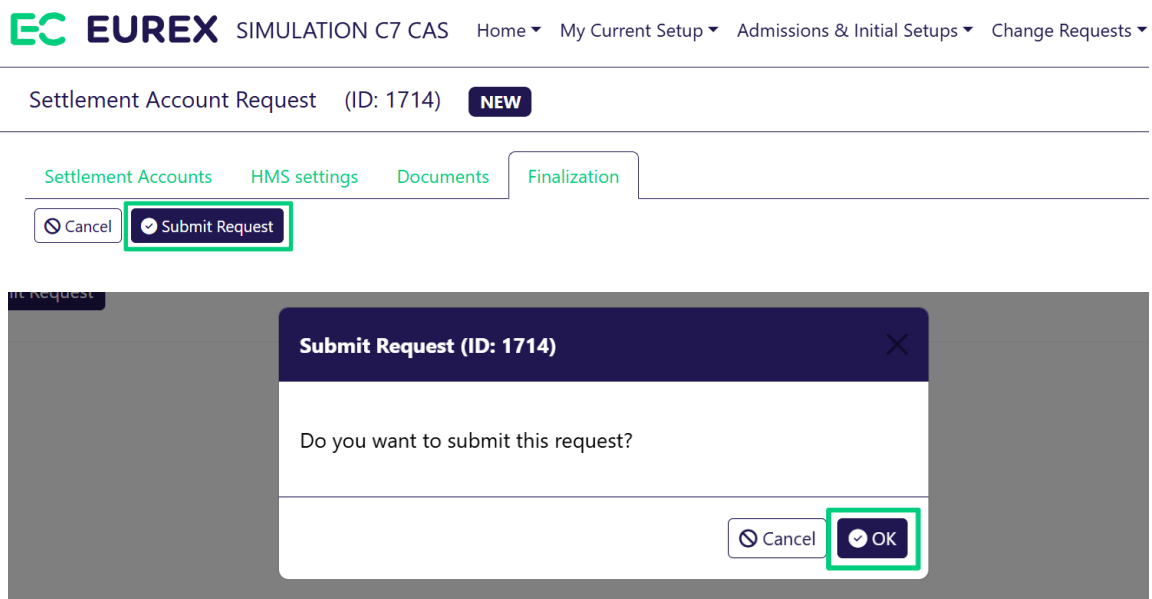
- A dedicated icon is highlighting the changes to the settlement account setup.
- One request can include multiple setups of new accounts, changes to existing ones and/or deletions.
- Account Usage “TIN” = Account can be used for the settlement of Italian Bonds.
- Account Usage “DEF” = Default. Account can be used for the settlement of products that do not include Italian Bonds.

##### Available icons:

-  marking a change to an existing settlement account
-  representing a newly added settlement account
-  highlighting a deletion of an existing settlement account

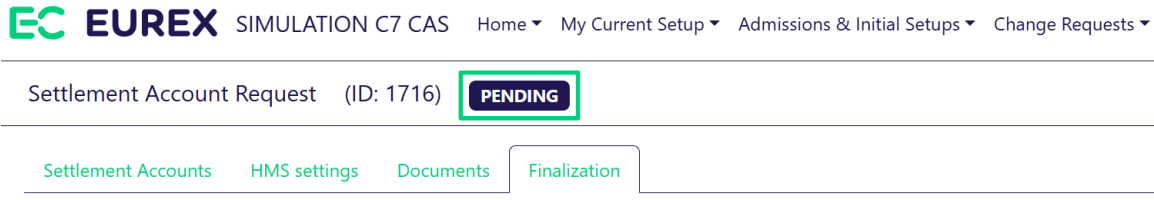
#### 4.2.6 Finalization

To finalize the request please navigate to the Finalization tab and click on “Submit Request” and on “OK” to send the settlement account request to Eurex Clearing.



The screenshot shows the EUREX SIMULATION C7 CAS interface. At the top, there are navigation links: Home, My Current Setup, Admissions & Initial Setups, and Change Requests. Below this, the page title is "Settlement Account Request (ID: 1714)" with a "NEW" badge. The interface has four tabs: Settlement Accounts, HMS settings, Documents, and Finalization. The "Finalization" tab is active. In this tab, there are two buttons: "Cancel" and "Submit Request". The "Submit Request" button is highlighted with a green box. Below the main interface, a modal dialog titled "Submit Request (ID: 1714)" is displayed. It contains the text "Do you want to submit this request?" and two buttons: "Cancel" and "OK". The "OK" button is highlighted with a green box.

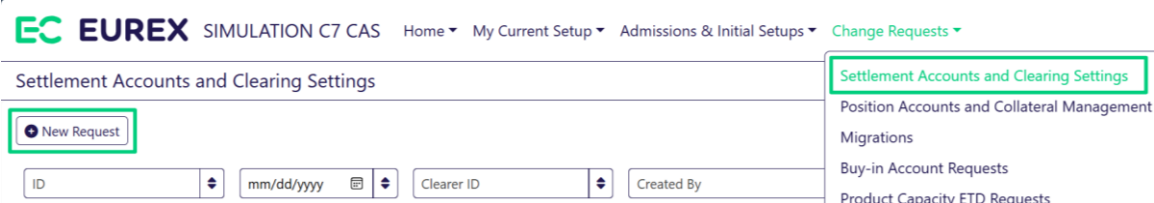
Now the request is in status “Pending”.




The request is being internally checked by Eurex Clearing. Please see [Chapter 4](#) for a detailed description of the different statuses.

### 4.3 Changing Settlement Account Details of an existing Account

Navigate to the “[Change Requests](#)” > “[Settlement Accounts and Clearing Settings](#)” section and click on the “[New Request](#)” button.




A list of current settlement accounts will be shown.

Click on the pen icon  on the right side next to the settlement account number that requires adjustments.

After entering the changes click on “Next” and follow steps described in the chapters [4.2.5](#) to chapter [4.2.6](#).

### 4.4 Deleting a Settlement Account

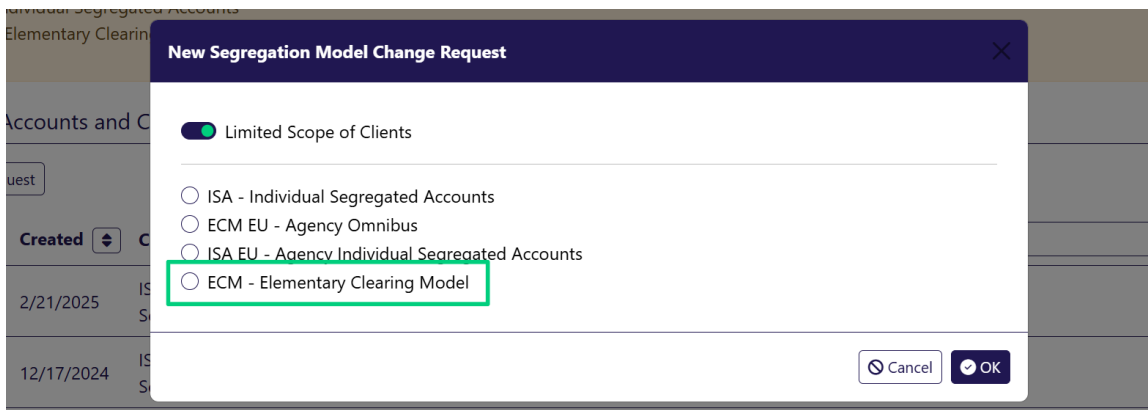
**Delete** an existing Settlement Account by clicking on the bin icon  on the right side in the row of the respective settlement account and on “OK”.

Click on “Next” and follow the steps described in the chapters [4.2.5](#) to chapter [4.2.6](#).

## 5 Margin and Default Fund Account Change

### 5.1 New Cash Collateral Account

1. Select “Change Requests” > “Position Accounts and Collateral Management” > “New Request” button.
2. In the pop-up window, click on “ECM – Elementary Clearing Model”.



3. Only in case of several entities: Select the entity for which the change request should be submitted and click “Save”.

#### 5.1.1 Pool Attributes tab

Via the Pools Attributes tab all pools where the client is the pool owner and sponsor will be displayed.

The following changes to the infrastructure can be entered by the clients:

- Pool currency (EUR, CHF, GBP, USD) and/or
- Cash collateral only (yes/no).

#### Notes:

To be able to request new cash accounts, which will be assigned to the respective collateral pool, “Set off with Standard Pool of Clearing Member” needs to be selected as “Excluded”

## ECM

Clients Scope Client Details Position Accounts Netting Sets **Pool Attributes** Securities Accounts Cash Accounts

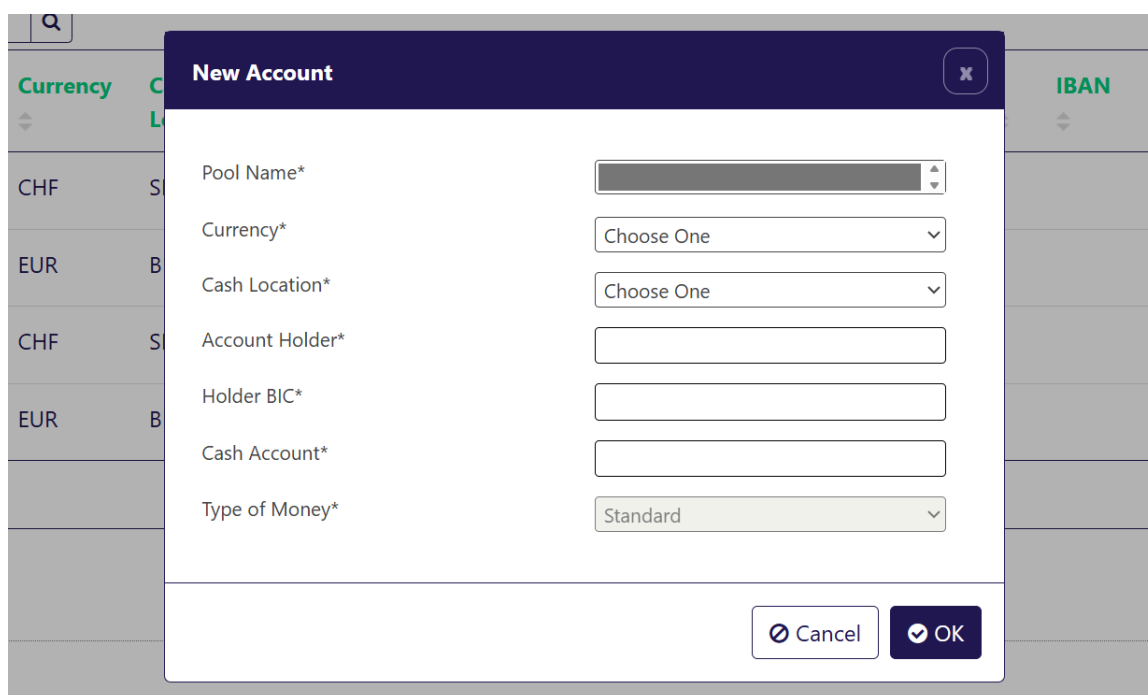
Finalisation

Pool Name	Auto Repay of Cash Collateral	Pool Currency	Cash Collateral Only	Asset Tagging	Asset Tag / Client Reference	Set-Off with Standard Pool	Ca
	No ▾	EUR ▾	Yes ▾	Choose One ▾		Excluded ▾	C

### 5.1.2 Cash Accounts tab

An overview of set up cash collateral accounts for each defined collateral pool is shown.

1. Select “Add Account” to open a pop-up window.



2. Select the “Collateral Pool” (pool name) to which the new cash collateral account shall be assigned (only those collateral pools are shown for which “Set-off with Standard Account of Clearing Member” on the “Pool Attributes” tab has been set to “Excluded”).
3. Select the currency.
4. Based on the selected currency the cash location can be selected.
5. In “Account Holder”, the Member ID (5 uppercase characters) of the holder of the cash collateral account must be entered.
6. Please also enter the BIC of Cash Account Holder (format: 11 alphanumeric uppercase characters).
7. Enter the cash account number.

**Notes:**

- The application checks, if that Member ID is registered at Eurex Clearing and it is checked whether cash location and account number match the records in the clearing payment system.
- If the entered Cash Account Holder Member ID belongs to a 3rd party, the 3rd party confirmation must be downloaded, filled, signed and uploaded.
- Tab “Client details”: shows only the entity that was previously selected.
- Tab „Position Accounts”: shows all accounts where the client is account owner and account sponsor.

Once all required data has been entered in the new cash account pop-up windows, please select “OK”.

### 5.1.3 Finalization

Once all required data has been entered in the admission request, select “Finalization” tab and select “Submit” to send the admission request. You need to confirm that the entered cash accounts are setup and active, that you grant Eurex Clearing debit authorization and that you agree that two test payments will be made.

### 5.2 Maintenance of Cash Collateral Accounts

1. Please follow steps as per [chapter 5 Margin and Default Fund Account Change](#).
2. In the overview of “Cash Accounts” all existing cash collateral accounts are listed. Here, you have the possibility to change the account details by selecting the “Pencil Icon”.





Segregation Model Change Request

ECM

#### ECM (Id: 5475)


Clients Scope Client Details Position Accounts Netting Sets Pool Attributes Securities Accounts Cash Accounts Documents Changes

Finalisation

Pool Name	Currency	Cash Location	Cash Account	Account Holder	Holder BIC	Sort Code	Account Number	IBAN	Type of Money	
	CHF	SNB							Standard	 
	EUR	BBK							Standard	 

3. The opened cash account setup can now be edited. For further information on the data fields, please follow steps described in chapter 5.1.2.
4. After finishing the necessary changes, please select “OK”. Please proceed as described in chapter [5.1.3](#).

### 5.3 Deletion of Cash Collateral Accounts

1. Please follow steps as per [chapter 5 Margin and Default Fund Account Change](#)
2. In the overview of “Cash Accounts” all existing cash collateral accounts are listed. Here, you have the possibility to delete the account by selecting the bin icon  .





Segregation Model Change Request

ECM

#### ECM (Id: 5475)

[Clients Scope](#) [Client Details](#) [Position Accounts](#) [Netting Sets](#) [Pool Attributes](#) [Securities Accounts](#) **[Cash Accounts](#)** [Documents](#) [Changes](#)

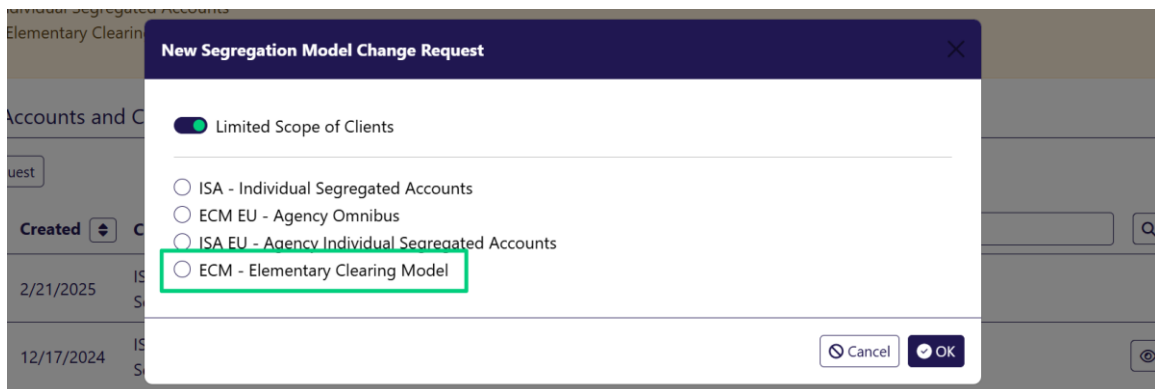
Finalisation

Pool Name	Currency	Cash Location	Cash Account	Account Holder	Holder BIC	Sort Code	Account Number	IBAN	Type of Money	
	CHF	SNB							Standard	 
	EUR	BBK							Standard	 

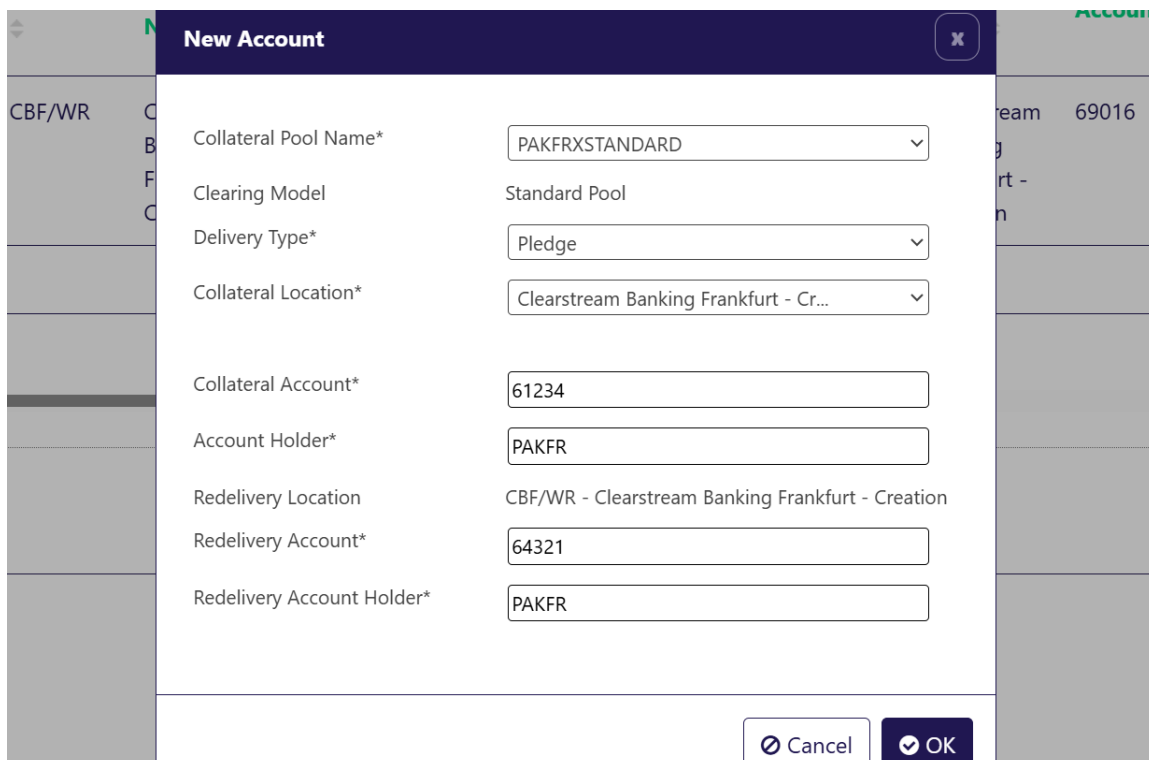
3. If you want to remove the account, please confirm the upcoming warning message and select “OK” and the account will be removed out of the setup.
4. Proceed with the request as described in chapter [5.1.3.](#)

#### 5.4 New Securities Collateral Account

1. Select “Change Requests” > “Position Accounts and Collateral Management” > “New Request” button.
2. In the pop-up window click on “ECM – Elementary Clearing Model”.



3. Only in case of several entities: Select the entity for which the change request should be submitted and click “Save”.
4. To provide non-cash collateral, please go to the Pool Attributes tab and set the value for “Cash Collateral Only” to “No”.
5. Go to the “Securities Accounts” tab and click on “Add Account” button and fill in the required information.
6. In case of a Securities Margin Account, select “MemberIDXSTANDARD”, and in case of a Default Fund Account, select “MemberIDXCLEARFUND” as the Collateral Pool Name.



### 5.4.1 Documents tab

For new securities accounts which are not yet set up for the Clearing Member, a Pledge or Title Transfer Agreement has to be filled, signed and uploaded by the Clearing Member. If an agreement is required, the Clearing Member can download the respective PDF template in the “Documents” tab.


### 5.4.2 Finalization tab

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

The screenshot displays the EUREX simulation interface for a Segregation Model Change Request (ID: 5475). The top navigation bar includes the EUREX logo and menu items: SIMULATION C7 CAS, Home, My Current Setup, Admissions & Initial Setups, and Change Requests. Below the navigation bar, the page title is 'Segregation Model Change Request (ID: 5475)'. The main content area shows the 'ECM (Id: 5475)' page with a navigation menu: Clients Scope, Client Details, Position Accounts, Netting Sets, Pool Attributes, Securities Accounts, Cash Accounts (selected), Documents, and Changes. The 'Finalisation' sub-tab is active, showing a form with a 'New' status, creation date '03.03.2025', and last updated date '03.03.2025 11:07:04'. At the bottom of the form are 'Save' and 'Submit' buttons.

After submission of the request the status changes to “Submitted”.

### 5.5 Maintain a Securities Collateral Account

1. To **update** an already existing securities account, the existing entry must be deleted and a new entry with the updated data has to be created.
2. To **delete** an existing collateral account the bin icon  must be selected.
3. Proceed with the request as described in chapter [5.4.2](#).