

**Order Form for C7 SCS Settlement Report
Selection for DC Market Participant/Indirect
Client Market Participant**

EUREX

EC

Eurex Clearing AG
Clearing Data Control

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C7 SCS Participant

Company name

Contact person

Phone

E-mail

C7 SCS Clearing Participant ID

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C7 SCS DC Market Participant ID

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Report assignment
Report de-assignment

Production
Simulation

Report ID	Report Name	Applicable for ¹	Report selection XML format ³⁴	Report selection print format ⁴
RPTCD852	REPO SETTLED CASH TRANSACTIONS REPORT	TM		
RPTCE862	PENDING DELIVERY REPORT	TM		
RPTCE872	SETTLED DELIVERY REPORT	TM		
RPTCE882	GC POOLING COLLATERAL ALLOCATION 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		

1) TM = Trading Member / ISA Direct Member

2) All reports in XML format are assigned by default

3) All reports belong to EOD report group except RPTTC802 and RPTCI872

4) Reports in print and raw 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

Place and date

Company stamp and signature of applicant (Name in capitals)
(C7 SCS Clearing Participant)