

Order Form for Setup/Change/Cancellation of Xetra Contract Notes via z/OS (SNA), resp. via Common Report Engine



**DEUTSCHE BÖRSE
CASH MARKET**

Deutsche Börse AG
Client Services, Trading & Clearing
60485 Frankfurt/Main
Germany

Applicant

* Company Name

Contact person

* First Name

* Last Name

* Phone

* Fax

* E-mail

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* Member ID

Receipt of Xetra Contract Notes via z/OS File Transfer (SNA), resp. via Common Report Engine

effective from

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<input type="checkbox"/> Setup	<input type="checkbox"/> Simulation
<input type="checkbox"/> Change	<input type="checkbox"/> Production
<input type="checkbox"/> Delete	

Applicable for Receipt of Contract Notes:

<input type="checkbox"/> via z/OS (SNA)
<input type="checkbox"/> in printable format (CRE)

Mainaccount

Delivery KV No

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Subaccount

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Delivery of the following reports (via z/OS File transfer [SNA])

Jobname / Report name
z/OS (SNA) / printable (CRE)

- As Clearing Member: T7 Xetra Frankfurt (Jobname: J_170015)
- As Clearing Member: Börse Frankfurt & Börse Frankfurt Zertifikate (Jobname: J_170016)
- As Settlement Institute: T7 Xetra Frankfurt (Jobname: J_170000)
- As Settlement Institute: Börse Frankfurt & Börse Frankfurt Zertifikate (Jobname: J_170007)

Delivery of the following trades (only single choice possible)

- CCP-Trades as a separate report
- Non-CCP-Trades as a separate report
- CCP-Trades & Non-CCP-Trades combined in one report

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Choice of References (only single choice possible)

- Xetra-Order numbers
- Bank Internal Order Numbers
- No reference

Please choose the appropriate protocol and provide the relevant technical information

<input type="checkbox"/>	z/OS File transfer (SNA)	Destination address: _____
<input type="checkbox"/>	Common Report Engine	
File transfer application: <input type="checkbox"/> Connect: Direct <input type="checkbox"/> NJE <input type="checkbox"/> CFT		
Technical contact person		
Phone	Fax	E-mail

DB-20170616-GE

9 June 2020

* Date

* Place

* Company stamp and signature of applicant (Name in capitals)

Please note that the pricelist for the utilisation of the trading system of Frankfurter Wertpapierbörse (FWB) does apply on ordering contract notes for Xetra.