



Euroclear UK & Ireland



## Static Data Form – Eurex CCP Service

### Who should use this form?

Eurex trading members which:

- § are joining the CCP service for the first time, or
- § are amending their set up in the CCP for Equities service, or
- § are withdrawing from the CCP for Equities service.

**One form should be completed for each EUREX Member ID.**

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**Please indicate whether the information provided on this form is to be used to set-up data in Test or Production. Separate forms are required for Test and Production:**

Test

OR

Production

**Member proposed**

**Effective date for set up<sup>1</sup>**

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**Please select one of the following:**

**New Member**

**Amendment to Details**

**Delete Member**

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### **Exchange Trading Member Details**

Company name:

Eurex Trading ID (5 digit code)<sup>2</sup>:

Address of Head Office /

Business address:

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<sup>1</sup> Please provide the date that you wish to be set up whether in Test or Production. Eurex will confirm your effective date or may indicate that a later effective date is required.

<sup>2</sup> This is the unique ID assigned to an Eurex Member for use on the Eurex trading platform. Separate forms must be completed for each Eurex Trading ID that the firm has.

**General Information – Arrangements with Eurex Clearing AG (ECAG)**

All Exchange trading member firms who participate in the CCP for Equities service must establish a relationship with EUREX Clearing AG (ECAG). Direct Clearing Members (DCMs) are entitled to clear their own trades and the trades of their own subsidiaries. Non-clearing Members (NCMs) must establish this relationship via a General Clearing Member (GCM). For further information on GCMs, DCMs and NCMs, please see the Rules of the Exchange. Please indicate your status with ECAG below.

NCM:  DCM:  GCM:

**Clearing Arrangements**

Please complete your clearing arrangements in the table below:

Eurex Trading ID / Settlement Firm ID <sup>3</sup>	Dealing Capacity (P / A) <sup>4</sup>	House or Client (H / C) <sup>5</sup>	ECAG Clearing Member Code <sup>6</sup>	CREST Clearing Member ID <sup>7</sup>
<input type="text"/>	<b>P</b>	<b>H</b>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<b>A</b>	<b>C</b>	<input type="text"/>	<input type="text"/>

Reporting BIC<sup>8</sup>

Clearing Member Company Name:

Clearing Member Contact Name:

Clearing Member Address:

Clearing Member Phone Number:

<sup>3</sup> Please supply your Eurex **CCP** ID.

<sup>4</sup> The dealing capacity will be as indicated by member firms in their trading activity on Eurex. "P" is for principal trades and "A" is for agency trades reported by member firms to the Exchange.

<sup>5</sup> The House or Client indicator will be "House" where a trade is being cleared on a Member's own behalf and "Client" where a trade is being cleared on behalf of others. Eurex Clearing AG will apply a standard mapping as shown above.

<sup>6</sup> This is the Clearing Member ID assigned by Eurex. Exchange members who clear their own business must enter their own ECAG Clearing Member ID. NCMs must enter the ECAG Clearing Member ID of their GCM.

<sup>7</sup> This is the CREST Participant ID assigned to the Clearing Member in CREST. Note that "House" and "Client" business can be cleared through the same CREST clearing member.

<sup>8</sup> This is the Member Firm's SWIFT recognised BIC used for transaction reporting via Direct Input. It is a mandatory requirement, regardless of the firm's reporting intentions, if the Settlement Firm ID has not previously existed in Euroclear UK & Ireland's CREST system

**Settlement Arrangements**

All Exchange trading member firms should complete details of their settlement arrangements in the table below. Firms settling their own business should enter their own contact details. Exchange members who do not settle their own business should enter the contact details of their settlement party or agent.

Eurex Trading Member ID / Settlement Firm ID <sup>9</sup>	Dealing Capacity (P / A)	CREST Settlement Participant ID <sup>10</sup>	CREST Default Member Account ID <sup>11</sup>
	<b>P</b>		
	<b>A</b>		

Settlement Party Company Name:

Settlement Party Contact:

Settlement Party Address:

Settlement Agent Telephone Number:

**Member Contact relevant to the settlement arrangements**

Name	Position	Phone No

**Transaction Reversal**

Please provide contact details for two individuals who, in the event that it is necessary, will be able to authorise the removal of outstanding orders or block access to the CCP for Equities services.

Name	Position	Phone No

<sup>9</sup> Please supply your Eurex **CCP ID**.

<sup>10</sup> This is the CREST Participant ID assigned to the Settlement Party.

<sup>11</sup> This is the CREST Member Account the settlement party will use to settle Eurex transactions. A CREST Default Member Account form does not need to be completed for the Eurex service.

<b>Order Removal</b>			
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<b>Order Removal</b>			
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**Signatory**

We declare that the information is complete and correct and we undertake to notify EUI immediately of any changes in the information provided in this form that occur after the date of submission of the form.

Staff Name

Signature: \_\_\_\_\_

Signed by:   
(Block Capitals)

Position:

Contact Number:

Date: