

# MT512 based CCP reports



## Format selection

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CCP Member ID

### Applicant

Name of the applying exchange participant

### Address

Street No Address 1

Address 2

Zip Code City

Country

### Contact person

First Name

Last Name

Phone Fax

E-mail

## MT512 based reports (CE290, CE295, CE590, CE595)

With the introduction of the extended settlement account length of 35 characters, CCP members using Eurex Clearing - International Services are able to choose format for reports based on the SWIFT like format "MT512 - Trade confirmation".

Two formats of MT512 will be supported: The old "classic" format and a new "extended" format. These will be used depending on the report and the member setting.

The new "extended" MT512 format will keep the existing MT512 format. Only the contents of tag 72 will be adapted due to the settlement account length extension. With the new MT512 format, tag 72 will always be made up of 9 lines.

Per default, the "classic" format will be used, no form is required.

Simulation  Production

Setup effective from

Please set the following format for the CCP reports.

- MT512 - extended format
- MT512 - classic format

**The CCP report CE595 will always be delivered in the "extended" format.**

Date Place Signatory Company stamp and authorized signature  
(Company name in print letters)