

**Order form for banks and brokers
to change-over trade lists**



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Customer

Company name

Operational contact person (first name & surname)

Phone

Fax

E-Mail

Clearing acc. no.	Additional no.(s)	valid from:				
Product	Spezifikation	Request (please check one)				
		C:D / CFT / NJE etc.	Internet	CMA- Spool	delete	destination adresse
XONTRO Order – order backlog list	<input type="checkbox"/> J_190227	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
XONTRO Order – order del etion list	<input type="checkbox"/> J_190219	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
XONTRO Order – historical information	<input type="checkbox"/> J_190019	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
XONTRO Order – historical information (on request)	<input type="checkbox"/> JA190019	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
XONTRO Trade – contract notes	<input type="checkbox"/> J_180021 (daily) J_18_221 (hourly)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
XONTRO Trade – broker's journal	<input type="checkbox"/> J_180_13	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
XONTRO Trade – price difference list	<input type="checkbox"/> J_180041	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
XONTRO Trade – brokerage list (eom)	<input type="checkbox"/> J_1800_2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Exposure Control	<input type="checkbox"/> J_150335	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
XONTRO Order – Orderbook / daly report of intermediaries entries	<input type="checkbox"/> J_190026	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Date

Signature of customer