

# Request for a composite\*

Please send back to:



BrainTrade GmbH

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Setup     Amendment     Deletion

for bilateral aggregation\*\*\*\*  
 for internal settlement

transfer for production environment (IMS1)  
 test and simulation environment transfer (IMS27)

CBF Account Numbers


Affected exchanges\*\*\*

<input type="checkbox"/> Berlin	<input type="checkbox"/> Hamburg	<input type="checkbox"/> Munich
<input type="checkbox"/> Duesseldorf	<input type="checkbox"/> Hanover	<input type="checkbox"/> Stuttgart

The composite shall consider

only trades with an intermediary  
 only OTC trades  
 all trades (intermediary and OTC)

**Interner Bearbeitungsvermerk:**  
Bei der Neuanlage zur bilateralen Aggregation ist darauf zu achten, dass der SNO-Abräumer J%181086 eingerichtet wurde.

Launch date desired\*\*

Company name

Street address / POB       Zip code / city

Contact person       Country

Email address       Phone number

For **production** environment transfer the applicant confirmed with his signature that he has tested the sufficiently application and that the internal processing ensures the correct processing.

City       Date       Signature \_\_\_\_\_

## Approval of exchange\*\*\*

Exchange name

Street address / POB       Zip code / city

Contact person       Phone number

City       Date       Signature \_\_\_\_\_

\* All previous requests for establishment of a composite can be replaced by this.  
\*\* New composites are usually activated on Mondays; please consider setup time of approx. one week.  
\*\*\* Only needed for internal settlement, Exchange approval will be obtained by BrainTrade.  
\*\*\*\* The adjust report of the bilateral aggregation can be ordered by the order form for lists.  
Detailed information on privacy protection can be found at [www.xontro.de](http://www.xontro.de).