

Order form for banks

XONTRO-lists



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Setup Amendment Deletion

CBF Account Number

CBF Account Number(s) (optional)

Company name

Zip code City

Street address Country

Operational contact person Technical contact person

Phone number Phone number

Email address Email address

Product

XONTRO order backlog list J_190227, daily launch date desired

J_190227, monthly launch date desired

J_190227, half-yearly launch date desired

MiFID Shortcode-File
(Berlin, Munich, Dusseldorf,
Hamburg, Hannover - via
connect:direct only) J_11xxxx launch date desired

XONTRO csv-pendig trade list
(Aufgaben-list) J_180350, daily launch date desired

New requests are usually activated on Mondays; please consider setup time of approx. one week.

File transfer process / link

File transfer / link

Destination address

Transmission parameters

Signature _____

City Date Name

Detailed information on privacy protection can be found at www.xontro.de.