

Order form lists

08 CASCADE standard lists

Tel.: +49-(0)69-211-11590
Fax: +49-(0)69-211-611590
Email: connectfrankfurt@clearstream.com

Customer (account holder)

Company name

Functional contact person (first name and surname)

Telephone

Fax

Email

Technical contact person (first name and surname)

Telephone

Fax

Email

Customer's CBF account no.

Customer's additional CBF account numbers

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Technical receiver's CBF account no.

Product

Product selection

List of pending stock exchange transactions

J_200441 – daily

Settlement results list

RTS J_200820 – daily

Receipt advices

RTS J_200800 – daily

Daily CASCADE lists

STD J_263000, 1. SDS J_261000, 2. SDS J_266000, RTS J_262000 – daily

Daily cash statements

2. SDS J_200785 – daily

Invoice for physical delivery of stocks
and bonds

J_263234 – daily

Connectivity tool used

Connect: Direct

NJE

Hob FT

CBF Fileservice

CA-Spool

Address of the technical receiver:

Date

08/02.2021

Two signatures of the customer and names in printed characters