# **EUREX**



# **Eurex Clearing XML Reports – Modification Notes**

Version 8.0.1

Date: 12.07.2021

#### © Eurex Frankfurt AG 2021

Deutsche Börse AG ("DBAG"), Clearstream Banking AG ("Clearstream"), Eurex Frankfurt AG ("Eurex"), Eurex Clearing AG ("Eurex Clearing"), Eurex Securities Transactions Services GmbH ("Eurex STS") and Eurex Repo GmbH ("Eurex Repo") are corporate entities and are registered under German law. Eurex Global Derivatives AG is a corporate entity and is registered under Swiss law. Clearstream Banking S.A. is a corporate entity and is registered under Luxembourg law. Eurex Frankfurt AG is the administrating and operating institution of Eurex Deutschland. Eurex Deutschland is in the following referred to as the "Eurex Exchange".

All intellectual property, proprietary and other rights and interests in this publication and the subject matter hereof (other than certain trademarks and service marks listed below) are owned by DBAG or its affiliates and subsidiaries or used under authorization by their respective owners, including, without limitation, all patent, registered design, copyright, trademark and service mark rights. While reasonable care has been taken in the preparation of this publication to provide details that are accurate and not misleading at the time of publication DBAG, Clearstream, Eurex, Eurex Clearing, Eurex Repo as well as the Eurex Exchange and their respective subsidiaries, servants and agents (a) do not make any representations or warranties regarding the information contained herein, whether express or implied, including without limitation any implied warranty of merchantability or fitness for a particular purpose or any warranty with respect to the accuracy, correctness, quality, completeness or timeliness of such information, and (b) shall not be responsible or liable for any third party's use of any information contained herein under any circumstances, including, without limitation, in connection with actual trading or otherwise or for any errors or omissions contained in this publication.

This publication is published for information purposes only and shall not constitute investment advice respectively does not constitute an offer, solicitation or recommendation to acquire or dispose of any investment or to engage in any other transaction. This publication is not intended for solicitation purposes but only for use as general information. All descriptions, examples and calculations contained in this publication are for illustrative purposes only.

Eurex and Eurex Clearing offer services directly to members of the Eurex Exchange respectively to clearing members of Eurex Clearing. Those who desire to trade any products available on the Eurex market or who desire to offer and sell any such products to others or who desire to possess a clearing license of Eurex Clearing in order to participate in the clearing process provided by Eurex Clearing, should consider legal and regulatory requirements of those jurisdictions relevant to them, as well as the risks associated with such products, before doing so.

Only Eurex derivatives that are CFTC-approved may be traded via direct access in the United States or by United States persons. A complete, up-to-date list of Eurex derivatives that are CFTC-approved is available at: <a href="https://www.eurex.com/ex-en/rules-regs/eurex-derivatives-us">https://www.eurex.com/ex-en/rules-regs/eurex-derivatives-us</a>.

In addition, Eurex representatives and participants may familiarize U.S. Qualified Institutional Buyers (QIBs) and broker-dealers with certain eligible Eurex equity options and equity index options pursuant to the terms of the SEC's July 1, 2013 Class No-Action Relief. A complete, up-to-date list of Eurex options that are eligible under the SEC Class No-Action Relief is available at: <a href="https://www.eurex.com/ex-en/rules-regs/eurex-derivatives-us/eurex-options-in-the-us-for-eligible-">https://www.eurex.com/ex-en/rules-regs/eurex-derivatives-us/eurex-options-in-the-us-for-eligible-</a>

<u>customers</u>. Lastly, U.S. QIBs and broker-dealers trading on behalf of QIBs may trade certain single-security futures and narrow-based security index futures subject to terms and conditions of the SEC's Exchange Act Release No. 60,194 (June 30, 2009), 74 Fed. Reg. 32,200 (July 7, 2009) and the CFTC's Division of Clearing and Intermediary Oversight Advisory Concerning the Offer and Sale of Foreign Security Futures Products to Customers Located in the United States (June 8, 2010).

#### **Trademarks and Service Marks**

Buxl®, DAX®, DivDAX®, eb.rexx®, Eurex®, Eurex Repo®, Eurex Strategy WizardSM, Euro GC Pooling®, FDAX®, FWB®, GC Pooling®,,GCPl®, MDAX®, ODAX®, SDAX®, TecDAX®, USD GC Pooling®, VDAX®, VDAX-NEW® and Xetra® are registered trademarks of DBAG or its affiliates and subsidiaries. All MSCI indexes are service marks and the exclusive property of MSCI Barra. ATX®, ATX® five, CECE® and RDX® are registered trademarks of Vienna Stock Exchange AG. IPD® UK Quarterly Indexes are registered trademarks of Investment Property Databank Ltd. IPD and have been licensed for the use by Eurex for derivatives. SLI®, SMI® and SMIM® are registered trademarks of SIX Swiss Exchange AG. The STOXX® indexes, the data included therein and the trademarks used in the index names are the intellectual property of STOXX Limited and/or its licensors. Eurex derivatives based on the STOXX® indexes are in no way sponsored, endorsed, sold or promoted by STOXX and its licensors and neither STOXX nor its licensors shall have any liability with respect thereto. PCS® and Property Claim Services® are registered trademarks of ISO Services, Inc. Korea Exchange, KRX, KOSPI and KOSPI 200 are registered trademarks of Korea Exchange Inc. The names of other companies and third party products may be trademarks or service marks of their respective owners.

Eurex Deutschland qualifies as manufacturer of packaged retail and insurance-based investment

products (PRIIPs) under Regulation (EU) No 1286/2014 on key information documents for packaged retail and insurance-based investment products (PRIIPs Regulation), and provides key information documents (KIDs) covering PRIIPs traded on Eurex Deutschland on its website under the following link: <a href="https://www.eurex.com/ex-en/rules-regs/priips-kids">https://www.eurex.com/ex-en/rules-regs/priips-kids</a>.

In addition, according to Art. 14(1) PRIIPs Regulation the person advising on, or selling, a PRIIP shall provide the KID to retail investors free of charge.

## Contents

1	Introd	roduction6						
1.1	Purpose of this Document6							
1.2	Cor	Conventions used in this Document						
2	Changes in Report Layouts							
2.1	Мо	dified Reports	7					
2	.1.1	Report Name	7					
2	.1.2	Description update	7					
2	.1.3	XML Report Structure update for reports	8					
2	.1.4	Text Report Structure update for reports	23					
2.2	Del	eted Reports	25					
3.	Cha	anges to Data Fields	26					
3.1	Nev	w Fields	26					
3	.1.1	actSettlDat	26					
3	.1.2	CountryCode	26					
3	.1.3	cntrSettlDat	26					
3	.1.4	custTyp	26					
3	.1.5	custTypFlg	26					
3	.1.6	delvld	26					
3	.1.7	equalPmt	26					
3	.1.8	inflationFactor	27					
3	.1.9	instrTypSec	27					
3	.1.10	netDivAmnt	27					
3	.1.11	netDivAmntCur	27					
3	.1.12	netPosId	27					
3	.1.13	noDaysLt	27					
3	.1.14	numOfBdDaysLtScs	27					
3	.1.15	numOfCdDaysLtScs	27					
3	.1.16	ordNoT7	28					
3	.1.17	poolFactor	28					
3	.1.18	procesMeth	28					
3	.1.19	recDat	28					
3	.1.20	scsCcpId	28					
3	.1.21	setlAmntScs	28					
3	.1.22	settlAmntRemain	28					
3	.1.23	settlAmntSettled	28					
3	.1.24	settlQnt	28					
3	.1.25	settlQntRemain	29					
3	.1.26	settlQntSettled	29					

	3.1.27	valDate	29
3.	2 Upo	dated Fields	29
	3.2.1	aggQty	29
	3.2.2	amntCrd	29
	3.2.3	amntDbt	29
	3.2.4	fee	29
	3.2.5	feeTotal	29
	3.2.6	feeVar	30
	3.2.7	feeVol	30
	3.2.8	prodExchAff	30
	3.2.9	prodTypId	30
	3.2.10	servQty	31
	3.2.11	servVol	31
	3.2.12	setlAmnt	31
	3.2.13	settlAmnt	31
	3.2.14	sumFee	32
	3.2.15	sumFeeIndTypCrd	32
	3.2.16	sumFeeIndTypDbt	32
	3.2.17	sumFeeTotal	32
	3.2.18	sumFeeVar	32
	3.2.19	typeOfMoney	32
4.	Rel	oranding	32

#### 1 Introduction

#### 1.1 Purpose of this Document

This document provides an overview of the enhancements to the Eurex Clearing XML Reports that become effective with the introduction of Eurex Clearing XML Reports – Reference Manual **V 8.0.0**.

Please note that this document describes changes to the layout of XML Reports. The layout of text reports may also be changed. Please refer to the Eurex Clearing XML Reports – Reference Manual for details.

The XML Report documentation will be published as "Eurex Clearing XML Reports - Reference Manual" together with the "Eurex Clearing XML Reports - XML Schema Files" on the Eurex website http://www.eurexchange.com

The above mention changes will be reflected in the "Eurex Clearing XML Reports - Reference Manual" in the next available version.

#### 1.2 Conventions used in this Document

Newly added code is provided in context, changes are marked in blue.

ProdExchAff has been cb012KeyGrp1

added in the cb012KeyGrp1. prodTypld m ProdType prodId m Prod prodExchAff o (XML only)

ticSiz m Tick Size

Updated code is provided in context, changes are marked in yellow background.

ProdExchAff has been cb012KeyGrp1

added in the prodTypld m ProdType cb012KeyGrp1. prodId m Prod prodExchAff o (XML only) ticSiz m Tick Size

Deletions are marked in red and are strikethrough.

ProdExchAff has been cb012KeyGrp1

deleted in the prodTypld m ProdType cb012KeyGrp1. prodId m Prod prodExchAff o (XML only) ticSiz m Tick Size

Where necessary, detailed changes are additionally set in italics.

## 2 Changes in Report Layouts

## 2.1 Modified Reports

## 2.1.1 Report Name

SN	Report Id	Old Name	New Name	
1	CB320	Daily Clearing Fees - Equities	Daily Clearing Fees - EUREX and FSE	

## 2.1.2 Description update

SN	Report Id	Description Change
1	CB225	The Daily Eurex Fines report shows daily fines (LDF) and Interest of delay (IoD) per trade Late Delivery Fines for EUREX ETD Bonds, Late Delivery Fine SSR, Late Delivery Fine for Dividends over Record Date.  The report is available for EUREX/ECAG Members.
2	CB315	The Daily Clearing Fees report for - Repo provides daily Clearing Fees for Eurex Repo and Securities Lending per Clearing and Trading Member. The report is available for EUREX/ECAG Members.
3	CB320	The Daily Clearing Fees report details the following CCP clearing fee components on a daily basis:  1. General clearing fee per executed order 2. External delivery management fee per aggregated surplus per SNU before shaping The Daily Clearing Fees - EUREX and FSE report shows Clearing Fees for FSE and EUREX ETD. Also Service Fees for FSE and EUREX ETD based on Transactions/Net positions are reported. The report is available for EUREX/ECAG Members.
4	CB325	This report contains all kind of daily service fees, as well as:  1. Net delivery management provision fee  2. Gross delivery management provision fee  The Daily Service Fees report shows daily and monthly service fees.  Also Buy-In Fees, Penalties, other special ECAG service fees, manual fee adjustments, settlement fees are reported.  The report is available for EUREX/ECAG Members.
5	CB350	The Monthly Fee Statement report provides two types of information:  1. Fee and fine components that are only charged on a monthly basis.  2. Aggregated information of fee and fine components that are charged on a daily basis.  The report is available for EUREX/ECAG Members.
6	CB702	This C7 report shows the cash settled index options on the exercise / assignment day, detailing the profits and losses produced by these contracts. as well as the cash settlements resulting from exercise/assignment of stock options.  The cash settlement amount of the net position is calculated by evaluating the strike prices for exercised options against the final settlement price. The individual results are added for each currency, per contract, product and account.  Other cash settled products are no longer included.  For options on index the cash settlement amount of the net position is calculated by evaluating the strike prices for exercised options against the final settlement price. The individual results are added for each currency, per contract, product and account.  For cash settled stock options the cash settlement of the deliverable position is calculated by multiplying the difference of strike price and underlying close price by the number of underlying shares.  Detailed security related information about the corresponding delivery is reported in CE770 report. The report may contain cash settlements resulting from exercise/assignment of a basket created due to a spinoff.

		The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members and EEX/ECC Members.
7	CE038	This report details the calculation of conversion factors and invoice amounts for deliverable bonds. Clearing members can select the bonds shown in this report for delivery. It contains information on the deliverable bonds of all traded bond futures contracts. It presents the data for the calculation of conversion factor and invoice amount. Settlement price and invoice amount are only displayed for deliverable securities expiring this month. This report is produced when a contract expires and another contract month is listed.  The report is available in xml- and csv-format.  The report is available for EUREX/ECAG Members and EEX/ECC Members.
8	TT750	This C7 report will be used to trace changes of each four-eye principle request of all users. For every four-eye principle action it will be checked whether the user has the right to initiate that action and also whether he/she requires approval from other user. It is arranged by clearing member and exchange member.  The report is available in xml- and csv-format.  The report is available for EUREX/ECAG Members and EEX/ECC Members.

## 2.1.3 XML Report Structure update for reports

	SN	Report Id	XML Structure change
Added, changed and deleted fields.	<b>SN</b> 1	Report Id CA752	Ca752 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ca752Grp (0 variable times) ca752Grp1 (1 variable times) ca752Grp2 (1 variable times) ca752KeyGrp1 membExchIdCod m Exchange Member ca752Crp2 (1 variable times) ca752KeyGrp2 undrldCod m UnderlyingSecurityId undrldLngNam m secuRFac m R-Factor ca752Crp3 (1 variable times) ca752Crp3 (1 variable times) ca752Crp4 (1 variable times) ca752Crp5 (1 variable times) ca752Crp6 (1 variable times) ca752Crp7 (1 variable times) ca752Crp7 (1 variable times) ca752Crp8 (1 variable times) ca752Crp9 (1 variable times)
			valDate o Value Date ca752Rec (1 variable times) bfrAfrDec m

			cntrIdGrpSC7 (0 1 times) cntrClasCod o
			prodld m cntrDtlGrpC7
			cntrExpMthDat o
			cntrExpYrDat o
			cntrExpDat o
			cntrExercisePrice o
			flxCntrSynProdId o
			cntrVersNo o
			exerStylTyp o
			settlTyp o
			trdUnt o TradingUnit
			packageId o Unique Id for baskets
			posnLng m PosnLng posnSht m PosnSht
Added,	2	CB225	cb225
changed			rptHdr
and			exchNam m envText m
deleted			envText m rptCod m
fields.			rptNam m
lieius.			rptFlexKey o
			membld o
			membLglNam o
			rptPrntEffDat m
			rptPrntEffTim o
			rptPrntRunDat m
			cb225Grp (0 variable times)
			cb225KeyGrp
			membClgIdCod m CLEARING MEMBER cb225Grp1 (1 variable times)
			cb225KeyGrp1
			settlLocat m SETTLEMENT LOCATION
			cb225Grp2 (1 variable times)
			cb225KeyGrp2
			settlAcct m SETTLEMENT ACCOUNT
			cb225Grp3 (1 variable times)
			cb225KeyGrp3
			trdMemb m TRADING MEMBER
			cb225Grp4 (1 variable times)
			cb225KeyGrp4
			settlInst m SETTLEMENT INSTITUTION cb225Grp5 (1 variable times)
			cb225KeyGrp5
			currTypCod m CURRENCY
			cb225Grp6 (1 variable times)
			cb225KeyGrp6
			feeIndTyp m FEE TYPE
			cb225Grp7 (1 variable times)
			cb225KeyGrp7
			trdDat m TRADE DATE
			cb225Grp8 (1 variable times)
			cb225KeyGrp8 billTyp m <mark>BILL</mark>
			cb225Rec (1 variable times)
			instTypCod o Instrument Type (XML only)
			trdLoc o Trade Loc TRDLOC
			isinCod o ISIN
			acctTypGrp o Account Type AT
			trdldNo o Trade Number TRADE NO
			numOfDaysLt o No. D/LCCP
			numOfDaysLtTot o Total No. D/L
			trdLatQty o Quantity Late

		Į.	
			-settlLatAmnt o Settlement Amount Late
			numOfBdDaysLtScs o NO. BD/LSCS
			numOfCdDaysLtScs o NO. CD/LSCS
			delvId o DELIVERY ID
			amntDbt o AMOUNT DEBIT
			amntCrd o AMOUNT CREDIT
			cntrSettlDat o (XML only)
			netPosId o NET POSITION ID
			netDivAmnt o DIVIDEND AMOUNT
			recDat o (XML only)
			settlQntSettled o SETTL QNT/SETTLED
			settlQnt o SETTLEMENT QUANTITY
			settlQntRemain o SETTL QNT/REMAINING
			settlAmntSettled o SETTL AMNT/SETTLED
			settlAmnt o SETTLEMENT AMOUNT
			settlAmntRemain o SETTL AMNT/REMAINING
			custTyp o (XML only)
			custTypFig o (XML only)
			netDivAmntCur o (XML only)
			sumFeeIndTypDbt m TOTAL
			sumFeeIndTypCrd m TOTAL
			· ·
			sumClgSetImtInstBillFeeGrp
			sumClgSetImtInstBillFeeRec (0 variable times)
			settlinst m (XML only)
			billTyp m
			currTypCod m
			sumClgSetImtInstAmnt m
			sumMembTrdBillFeeGrp
			sumMembTrdBillFeeRec (0 variable times)
			trdMemb m TOTAL CURRENT DAY TRADING
			MEMBER (EUR)
			billTyp m
			currTypCod m
			sumTrdMembAmnt m
			sumMembClgBillFeeGrp
			sumMembClgBillFeeRec (0 variable times)
			billTyp m TOTAL CURRENT DAY CLEARING MEMBER
			(EUR)
			currTypCod m
		li .	sumClgAmnt m
Added,	3	CB315	cb315
, taasa,			rptHdr
<u>changed</u>			exchNam m
and			envText m
deleted			rptCod m
fields.			rptNam m
			rptFlexKey o
			membld o
			membLglNam o
			rptPrntEffDat m
			rptPrntEffTim o
			rptPrntRunDat m
			cb315Grp (0 variable times)
			cb315KeyGrp
			membClgIdCod m CLEARING MEMBER
			cb315Grp1 (1 variable times)
			cb315KeyGrp1
			settlLocat m SETTLEMENT LOCATION
			cb315Grp2 (1 variable times)
			cb315KeyGrp2
			settlAcct m SETTLEMENT ACCOUNT
			cb315Grp3 (1 variable times)
			cb315KeyGrp3
			trdMemb m TRADING MEMBER
L	1	1	

			cb315KeyGrp4 settlinst m settl
, taaba,	4	CB320	cb320 rptHdr
<u>changed</u>			exchNam m

and	envText m
deleted	rptCod m
fields.	rptNam m
lielus.	rptFlexKey o
	membld o
	membLglNam o
	rptPrntEffDat m
	rptPrntEffTim o
	rptPrntRunDat m
	cb320Grp (0 variable times)
	cb320KeyGrp
	membClgIdCod m CLEARING MEMBER
	cb320Grp1 (1 variable times)
	cb320KeyGrp1
	settlLocat m SETTLEMENT LOCATION
	cb320Grp2 (1 variable times)
	cb320KeyGrp2
	settlAcct m SETTLEMENT ACCOUNT
	cb320Grp3 (1 variable times)
	cb320KeyGrp3
	trdMemb m TRADING MEMBER
	cb320Grp4 (1 variable times)
	cb320KeyGrp4
	settlinst m SETTLEMENT INSTITUTION
	cb320Grp5 (1 variable times)
	cb320KeyGrp5
	currTypCod m CURRENCY
	cb320Grp6 (1 variable times)
	cb320KeyGrp6
	feeTypNam m FEE TYPE
	cb320Grp7 (1 variable times)
	cb320KeyGrp7 trdDat m TRADE DATE
	cb320Grp8 (1 variable times) cb320KeyGrp8
	isinCod m ISIN
	cb320Grp9 (1 variable times)
	cb320KeyGrp9
	trdTyp m T
	cb320Grp10 (1 variable times)
	cb320KeyGrp10
	trdLoc m TLOC
	cb320Grp11 (1 variable times)
	cb320KeyGrp11
	acctTypGrpX m AT
	acctTyp36Grp m POSITION ACCOUNT (XML
	only)
	cb320Grp12 (1 variable times)
	cb320KeyGrp12
	servMod m M
	cb320Grp13 (1 variable times)
	cb320KeyGrp13
	ref m REFERENCE
	versNo o VRSNO
	cb320Rec (1 variable times)
	settlCurr o SCUR
	aggQty o AGGQTY AGGREGATED
	QUANTITY
	nomQty o NOMINAL/QUANTITY
	setlAmnt o SETTLEMENT AMOUNT
	fee o FEE FLOOR/FIXED
	feeVar o FEE VARIABLE
	feeTotal o FEE TOTAL
	ordNoT7 o (XML only)
	netPosId o NET POSITION ID

SetIAmniScs o (XML only) ecbExchRat o EXCHANGE RATE procesMeth o PRCMTH custTyp o (XML only) custTypFig o (XML only) buyCod o B/S crifsettDat o (XML only) actSettIDat o (XML only) actSettIDat o (XML only) actSettIDat o (XML only) sumSetSettIDat o (XML only) sumSetSettIDat o (XML only) sumSetSettIDat o (XML only) sumSetIdmon(Dy o Sum Aggregation-Quantity TOTAL sumMon(Dy o Sum Amoniae/Quantity sumSetIdmon(Dy o Sum Amoniae/Quantity o (XML only) sumCigSetImitinsFeeRec () variable times) sumCigSetImitinsFeeRec () variable times) currTypCod m sumTriMembAmnt sumMembCigFeeRec () variable times) currTypCod m Daily TOTAL PER CM/TM currTypCod m Daily TOTAL PER CM/TM sumMembCigFeeRec () variable times) currTypCod m Daily TOTAL PER CM/TM mynCod m Daily TOTAL PER CM/TM currTypCod m Daily TOTAL PER CM/TM mynCod mynchicle times) cb3256cyGro (m wariable ti	
--	--

			currTypCod m CURRENCY
			cb325Grp7 (1 variable times)
			cb325KeyGrp7
			isinCod m ISIN
			cb325Grp8 (1 variable times)
			cb325KeyGrp8
			trdLoc m TRADING LOCATION
			cb325Grp9 (1 variable times)
			cb325KeyGrp9
			acctTypCod m ACCOUNT TYPE
			cb325Grp10 (1 variable times)
			cb325KeyGrp10
			servMod m SERVICE MODEL
			cb325Grp11 (1 variable times)
			cb325KeyGrp11
			servTyp m Service Type (XML only)
			cb325Rec (1 variable times)
			settlCurr o Settlement Currency SCUR
			servNam o SERVICE
			addInfo o ADDITIONAL INFO
			servQty o QUANTITY
			servVol o SETTLEMENT AMOUNT
			fee o FEE FIXED
			feeVar o FEE VARIABLE
			feeTotal o FEE TOTAL
			custTyp o CUST TYP
			delvid o DELIVERY ID
			netPosId o NET POSITION ID
			scsCcpld o SCS/CCP
			·
			instrTypSec o INSTTYP
			procesMeth o PRCMTH
			sumFeeTotalAmnt (1 variable times)
			sumAggQty o Sum Aggregation Quantity TOTAL
			sumNomQty o Sum Nominal/Quantity
			sumSetlAmnt o Sum Settlement Amount
			sumFee o Sum Fee floor/fixed
			sumFeeVar o Sum Fee variable
			sumFeeTotal o Sum Fee Total
			sumSetImtAcctAmnt o Total daily clearing fee/settImtAcct (XML
			only)
			sumClgSetImtInstFeeGrp (1 variable times)
			sumClgSetImtInstFeeRec (0 variable times)
			settlinst m DAILY TOTAL PER CM/SI
			currTypCod m
			sumClgSetImtInstAmnt m
			sumMembTrdFeeGrp (1 variable times)
1			sumMembTrdFeeRec (0 variable times)
1			trdMemb m DAILY TOTAL PER CM/TM
1			currTypCod m
1			sumTrdMembAmnt m
1			sumMembClgFeeGrp (1 variable times)
			sumMembClgFeeRec (0 variable times)
1			currTypCod m DAILY TOTAL PER CM
			sumClgAmnt m
۸ ما ما م -ا	6	CB350	cb350
	6	=====	rptHdr
<u>changed</u>			exchNam m
and			envText m
deleted			rptCod m
			rptNam m
fields			rptFlexKey o
1			membld o
1			membLglNam o
			rptPrntEffDat m
	1	<u> </u>	ipa interest. III

		D. (Eff.)
		rptPrntEffTim o
		rptPrntRunDat m
		cb350Grp (0 variable times)
		cb350KeyGrp
		membClgIdCod o CLEARING MEMBER
		cb350Grp1 (1 variable times)
		cb350KeyGrp1
		billMonth o BILLING MONTH
		cb350Grp2 (1 variable times)
		cb350KeyGrp2
		settlLocat o SETTLEMENT LOCATION
		cb350Grp3 (1 variable times)
		cb350KeyGrp3
		settlAcct o SETTLEMENT ACCOUNT
		cb350Grp4 (1 variable times)
		cb350KeyGrp4
		settlinst o SETTLEMENT INSTITUTION
		cb350Grp5 (1 variable times)
		cb350KeyGrp5
		trdMemb o TRADING MEMBER
		cb350Grp6 (1 variable times)
		cb350KeyGrp6
		currTypCod o FEE CURRENCY
		cb350Grp7 (1 variable times)
		cb350KeyGrp7
		feeGrp o Name of the Fee Group
		cb350Grp8 (1 variable times)
		cb350KeyGrp8
		servGrp o Name of the Service Group
		cb350Rec (1 variable times)
		settlCurr m Settlement Currency
		servNam o Name of the Service SERVICE
		trdld o Trader Id TRADER
		servVol o Volume of usage of the service QUANTITY
		feeVol o Quantity FEE VOLUME
		settlAmnt o SETTLEMENT AMOUNT
		feeTotal o FEE TOTAL/DISCOUNT
		scsCcpld o (XML only)
		sumServGrp o Sum Service Group
		sumFeeGrpServGrp o Sum Fee Group Service Group
		sumSetImtAcctAmnt o Total monthly clearing fee/settImtAcct
		(XML only)
		sumClgSetImtInstFeeGrp (1 variable times)
		sumClgSetImtInstFeeRec (0 variable times)
		settlinst m MONTHLY TOTAL PER CM/SI
		- o .
		sumClgSetImtInstAmnt m
		sumMembTrdFeeGrp (1 variable times)
		sumMembTrdFeeRec (0 variable times)
		trdMemb m MONTHLY TOTAL PER CM/TM
		currTypCod m
		sumTrdMembAmnt m
		sumMembClgFeeGrp (1 variable times)
		sumMembClgFeeRec (0 variable times)
		currTypCod m MONTHLY TOTAL PER CM
		sumClgAmnt m
Added, 7	CB702	cb702
, taaba,		rptHdr
changed		exchNam m
and		envText m
deleted		rptCod m
fields		rptNam m
IICIUS		rptFlexKey o
		membld o
1 1		· · · · · · · · · · · · · · · · · · ·

membLgiNam o piPrintE(fiDat m piPrintE(fiDat m piPrintE(fiTim o o piPrintE(fiTim o o piPrintE(fiTim o o o construction o chroz(seyGrg) membCgidCod m Exchange Member ochroz(seyGrg) o chroz(seyGrg) o currency ochroz(seyGrg) o chroz(seyGrg)			
pipPmRunDat cb702Gpt (0 variable times) cb702Gpt (1 va			membLglNam o
cb702/Gerp (0 variable times) cb702/Gerp (1 variable times) cb702/Gerp (1 variable times) cb702/Gerp (1 variable times) cb702/Gerp (2 variable times) cb702/Gerp (2 variable times) cb702/Gerp (2 variable times) cb702/Gerp (3 variable times) cb702/Gerp (4 variable times) cb702/Gerp (5 variable times) cb702/Gerp (1 variable times) ch702/Gerp (1 variable times) ch702/			rptPrntEffDat m
cb702/Gerp (0 variable times) cb702/Gerp (1 variable times) cb702/Gerp (1 variable times) cb702/Gerp (1 variable times) cb702/Gerp (2 variable times) cb702/Gerp (2 variable times) cb702/Gerp (2 variable times) cb702/Gerp (3 variable times) cb702/Gerp (4 variable times) cb702/Gerp (5 variable times) cb702/Gerp (1 variable times) ch702/Gerp (1 variable times) ch702/			rotPrntEffTim o
cb702/grp (0 variable times) cb702/grp membClgldCod m Clearing Member cb702/grp (1 variable times) cb702/grp (1 variable times) cb702/grp (1 variable times) cb702/grp (1 variable times) cb702/grp (2 (1 variable times) cb702/grp (2 (1 variable times) cb702/key/grp3 accountName m Account cb702/grp4 (1 variable times) cb702/key/grp3 accountName m Tick Val cb702/grp4 (1 variable times) cb702/key/grp4 prodid m Product ticSiz m Tick Size ticVal m Tick Val cb702/grp5 (1 variable times) cb702/key/grp5 flxCntridGrpC7 (0 1 times) ch702/key/grp5 flxCntridGrpC7 (0 1 times) ch702/grp5 (1 variable times) cb702/grp5 (1 variable times) cb			
cb702KeyCpp membClgldCod cb702Gpt (1 variable times) cb702KeyCpp1 membExchldCod cb702KeyCpp2 membExchldCod cb702KeyCpp3 membExchldCod cb702KeyCpp4 prodid membExchldCod prodid membExchldCod cb702KeyCpp4 prodid membExchldCod cb702KeyCpp4 prodid membExchldCod cb702KeyCpp4 prodid membExchldCod cb702KeyCpp5 membExchldCod controllersCod membExchldCod membExch			
membClgidCod m Clearing Member cb702Grp1 (1 variable times) cb702Key/Grp1 membExchldCod m Exchange Member cb702Grp2 (1 variable times) cb702Grp2 (1 variable times) cb702Grp3 (1 variable times) cb702Grp3 (1 variable times) cb702Key/Grp2 currTypCod m Currency cb702Grp3 (1 variable times) cb702Key/Grp3 account/Marne m Account cb702Grp4 (1 variable times) cb702Key/Grp4 prodld m Product ticSiz m Tick Size ticVall cb702Grp5 (1 variable times) cb702Key/Grp5 (1 variable times) cb702Key/Grp5 (1 variable times) cb702Key/Grp5 fixCntridGrpC7 (0 1 times) cntrClasCod o Contract prodld m cntrExercisePrice o fixCntrsynProdld m cntrExercisePrice o fixCntrsynProdld m cntrExercisePrice o prodld m cntrolGrpSetIC7 (0 1 times) cntrClasCod o prodld m cntrolGrpSetIC7 (0 1 times) cntrClasCod o prodld m cntrexercisePrice o cntrVersNo o packaged o Unique Id for baskets cb702Rec (1 variable times) TransactionIdSuffix o SfxNo netCly o NetCty InfigSetInt o XML only) transport of NetCty of NetCty InfigSetInt o XML only) transport of NetCty on MovSht mxToMKITICK o Mx2Mkt finSetIntAmnt m FinSetIAmnt finSetIntAmnt m FinSetIAmnt finSetIntAmnt m Total per Contract sumProdFinSetIntAmnt m Total per Contract sumProdFinSetIntAmnt m Total per Courrency Accidence of prodCtyld m (XML only) sumCntrFinSetIntAmnt m Total per Currency aumCarcFinSetIntAmnt m Total per Currency aumCarcFinSetIntAm			
cb702KeyGrp1 membExchldCod m Exchange Member cb702KeyGrp2 currTypCod m Currency cb702KeyGrp2 currTypCod m Currency cb702KeyGrp3 ch702KeyGrp3 ch702KeyGrp4 prodid m Product ticSiz m Tick Size ticVal m Tick Val cb702KeyGrp5 ltCA10XeyGrp4 (1 variable times) cb702KeyGrp5 cb702KeyGrp5 moduct ticSiz m Tick Size ticVal m Tick Val cb702KeyGrp5 ltCA10XeyGrp4 (1 variable times) cb702KeyGrp5 ltCA10XeyGrp4 (1 variable times) cb702KeyGrp5 ltCA10XeyGrp5 ltCA10XeyGrp5 ltCA10XeyGrp5 ltCA10XeyGrp6 ltCA10XeyGrp7 ltCA10XeyGrp			
cb702KeyGrp1 membExchidCod m Exchange Member cb702Grp2 (1 variable times) cb702KeyGrp2 currTypCod m Currency cb702KeyGrp3 accountName m Account cb702KeyGrp3 accountName m Product ticStz m Tick Stze ticVal cb702KeyGrp5 fr.ChritdGrpC7 (0 1 times) cb702KeyGrp5 fr.ChritdGrpC7 (0 1 times) ch702KeyGrp5 fr.ChritdGrpC7 (0 1 times) ch702KeyGrp6 mont/ExercisePrice o fr.ChrityProdul m chrtExpresiePrice o fr.ChrityProdul m chrtExpresiePrice o fr.ChrityProdul m chrtClapSetIC7 (0 1 times) ch702Reg Cl variable times) ch702Reg Cl variable times) ch702Reg Cl 1 times) ch702Reg Cl			membClgIdCod m Clearing Member
cb702KeyGrp1 membExchidCod m Exchange Member cb702Grp2 (1 variable times) cb702KeyGrp2 currTypCod m Currency cb702KeyGrp3 accountName m Account cb702KeyGrp3 accountName m Product ticStz m Tick Stze ticVal cb702KeyGrp5 fr.ChritdGrpC7 (0 1 times) cb702KeyGrp5 fr.ChritdGrpC7 (0 1 times) ch702KeyGrp5 fr.ChritdGrpC7 (0 1 times) ch702KeyGrp6 mont/ExercisePrice o fr.ChrityProdul m chrtExpresiePrice o fr.ChrityProdul m chrtExpresiePrice o fr.ChrityProdul m chrtClapSetIC7 (0 1 times) ch702Reg Cl variable times) ch702Reg Cl variable times) ch702Reg Cl 1 times) ch702Reg Cl			cb702Grp1 (1 variable times)
membExchldCod m Exchange Member cb702Gp2 (1 variable times) cb702KeyGp2 currTypCod m Currency cb702Gp3 (1 variable times) cb702KeyGp3 accountName m Account cb702Gp4 (1 variable times) cb702KeyGp3 accountName m Account cb702Gp4 prodld m Product ticSiz m Tick Size ticVal m TickVal cb702Gp5 (1 variable times) cb702KeyGp3 fl variable times) cb702KeyGp5 (1 variable times) cb702KeyGp5 (1 variable times) cb702KeyGp5 fl variable times) cb702KeyGp5 fl variable times) cb702KeyGp5 fl variable times) ch702KeyGp5 fl variable times) ch702KeyGp6 fl variable times) ch702KeyGp7 fl variable			
cb702Grp2 (1 variable times) cb702Grp3 (1 variable times) cb702Grp3 (1 variable times) cb702Grp3 (1 variable times) cb702Grp4 (1 variable times) cb702Grp5 (1 variable times) ch702Grp5 (1 variable times) ch702Grp6 (1 variable times) ch702Grp7 (1 variable times) ch702Grp7 (1 variable times) ch702Grp6 (1 variable times) ch702Grp7 (1 variable times) ch702Grp7 (1 variable times) ch702Grp6 (1 variable times			
cb702KeyGrp2 curTypCod m Currency cb702Crp3 (1 variable times) cb702KeyGrp3 accountName m Account cb702Grp4 (1 variable times) cb702KeyGrp4 prodid m Product iciSiz m Tick Size itcVal m Tick Size itcVal m Tick Size itcVal cb702Grp5 (1 variable times) cb702KeyGrp5 itsChridGrpC7 (0 1 times) ch702KeyGrp5 ch702KeyGrp5 itsChridGrpC7 (0 1 times) ch702KeyGrp5 ch702KeyGrp5 ch702KeyGrp5 ch702KeyGrp5 ch702KeyGrp5 ch702KeyGrp5 ch702KeyGrp5 ch702KeyGrp6 ch702KeyGrp6 ch702KeyGrp6 ch702KeyGrp6 ch702KeyGrp6 ch702KeyGrp7 ch702KeyGrp6 ch702KeyGrp6 ch702KeyGrp7 ch702KeyGrp7 ch702KeyGrp6 ch702KeyGrp6 ch702KeyGrp7 ch702KeyGrp7 ch702KeyGrp6 ch702KeyGr			
currTypCod m Currency cb702Cfg73 (1 variable times) cb702KeyGrp3 accountName m Account cb702Grp4 (1 variable times) cb702KeyGrp4 prodld m Product ticSiz m Tick Size ticVal m TickVal cb702Cfg75 (1 variable times) cb702KeyGrp5 (1 variable times) cb702KeyGrp5 (1 variable times) cb702KeyGrp5 fixCntrldaGrpC7 (0 1 times) cntrClasCod o Contract prodld m cntrExpDat m cntrExpDat m cntrExpOsePrice o fixCntrSynProdld m cntrVersNo o exerSylTyp o settITyp m cntrClasCod o prodld m cntrDtGrpSetIC7 cntrExpMthDat m cntrExercisePrice o cntrVersNo o packageId o Unique Id for baskets cb702Rec (1 variable times) TransactionIdSuffix o SfxNo netOly o NetQty IngShtind o (XML only) trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImMAmnt m FinSetIAmnt finSetImMamnt m Total per Product sumAcctFinSetImAmnt m Total per Contract SumProdFinSetImAmnt m Total per Contract sumProdFinSetImAmnt m Total per Courtect sumProdFinSetImAmnt m Total per Account sumAcctFinSetImMAmnt m Total per Courtect sumProdFinSetImMAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Courtency  Added, changed and deleted fields  CD031  Cd031 rpH-dr exchNam m envText m rptCod m rptNam m			
cb702Crg3 (1 variable times) cb702KeyGrg3 accountName m Account cb702Grp4 (1 variable times) cb702KeyGrp4 prodld m Product ticSiz m Tick Size ticVal m TickVal cb702Crg5 (1 variable times) cb702KeyGrp5 ftxChtrldGrpC7 (0 1 times) cntrClasCod o Contract prodld m cntrExpDat m cn			cb702KeyGrp2
cb702Crg3 (1 variable times) cb702KeyGrg3 accountName m Account cb702Grp4 (1 variable times) cb702KeyGrp4 prodld m Product ticSiz m Tick Size ticVal m TickVal cb702Crg5 (1 variable times) cb702KeyGrp5 ftxChtrldGrpC7 (0 1 times) cntrClasCod o Contract prodld m cntrExpDat m cn			currTypCod m Currency
cb702KeyGrp3 accountName m Account cb702Grp4 (1 variable times) cb702KeyGrp4 prodId m Product ticSiz m Tick Size ticVal m TickVal cb702Grp5 (1 variable times) cb702KeyGrp5 fixCntrldGrpC7 (0 1 times) cntrlcasCod o Contract prodId m cntrVersNo o exerStyTryp o settITyp m cntrlcxercisePrice o fixCntrSynProdId m cntrVersNo o exerStyTryp o settITyp m cntrldGrpSetIC7 (0 1 times) cntrClasCod o prodId m cntrVersNo o packageId o Unique Id for baskets cb702Rec (1 variable times) TransactionId o TransactionId timple o MeValy IngStift o MeVally IngStift o			
accountName m Account cb702Grp4 (1 variable times) cb702KeyGrp4 prodid m Product ticSiz m Tick Size ticVal m TickVal cb702Grp5 (1 variable times) cb702KeyGrp5 flxChridGrpC7 (0 1 times) cntrClasCod o Contract prodid m cntrExpDat m cntrExpStrip o settiTyp n actridGrpSetiC7 (0 1 times) cntrClasCod o prodid m cntrDilGrpSetiC7 (0 1 times) cntrClasCod o prodid m cntrDilGrpSetiC7 (0 1 times) cntrClasCod o prodid m cntrExpMthDat m cntrExpMthDat m cntrExpMthDat m cntrExpPtDat m cntrExpMthDat m cntrExpDat m cntrExpMthDat m cntrExpMthDat m cntrExpMthDat m cntrExpMthDat m cntrExpMthDat m cntrExpMthDat m cn			
cb702KeyGrp4 prodid m Product ticSiz m Tick Size ticVal m TickVal cb702KeyGrp5 (1 variable times) cb702KeyGrp5 fixCntrldGrpC7 (0 1 times) cb702KeyGrp5 fixCntrldGrpC7 (0 1 times) cb702KeyGrp5 fixCntrldGrpC7 (0 1 times) ch702KeyGrp5 fixCntrldGrpC7 (0 1 times) cntrlcasCod o Contract prodid m cntrExpDat m cntrExpDat m cntrExpDat m cntrExpPoat m cntrExpPoat m cntrExpSisePrice o fixCntrsynProdid m cntrVersNo o exerStyTyp o settTyp m critrdGrpSetIC7 (0 1 times) cntrlcasCod o prodid m cntrExpYrDat m cntrExpSetIC7 (0 1 times) cntrExpSetIC7 (0 1 t			
cb702KeyGrp4 prodid m Product ticSiz m Tick Size ticVal m TickVal cb702Grp5 (1 variable times) cb702KeyGrp5 fixChrtldGrpC7 (0 1 times) ch702KeyGrp5 fixChrtldGrpC7 (0 1 times) ch702KeyGrp6 ch702KeyGrp5 fixChrtldGrpC7 (0 1 times) ch702KeyGrp6 ch702KeyG			
prodid m Product ticSiz m Tick Size ticVal m Tick Val cb702Grp5 (1 variable times) cb702KeyGrp5 fixCntrldGrpC7 (0 1 times) cntrClasCod o Contract prodid m cntrExpDat m cntrExpDat m cntrExpPDat m cntrExpPoar m cntrExpPoar m cntrClasCod o prodid m cntrVersNo o exerStyTyp o settITyp m cntrdGrpSetIC7 (0 1 times) cntrClasCod o prodid m cntrVersNo o exerStyTyp a settITyp m cntrDiGrpSetIC7 cntrExpMthDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpSetIC7 (1 variable times) TransactionIdSuffix o SfxNo netClty o NetCty lngShtInd o (XML only) tnTyp o TmType tmLngQty o MovLng tmShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPro o FinSiBrc membExchidCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Product sumCurrFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields			cb702Grp4 (1 variable times)
prodid m Product ticSiz m Tick Size ticVal m Tick Val cb702Grp5 (1 variable times) cb702KeyGrp5 fixCntrldGrpC7 (0 1 times) cntrClasCod o Contract prodid m cntrExpDat m cntrExpDat m cntrExpPDat m cntrExpPoar m cntrExpPoar m cntrClasCod o prodid m cntrVersNo o exerStyTyp o settITyp m cntrdGrpSetIC7 (0 1 times) cntrClasCod o prodid m cntrVersNo o exerStyTyp a settITyp m cntrDiGrpSetIC7 cntrExpMthDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpSetIC7 (1 variable times) TransactionIdSuffix o SfxNo netClty o NetCty lngShtInd o (XML only) tnTyp o TmType tmLngQty o MovLng tmShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPro o FinSiBrc membExchidCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Product sumCurrFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields			
ticSiz m TickVal cb702Grp5 (1 variable times) cb702Grp5 (1 variable times) cb702KeyGrp5 (1 variable times) cb702KeyGrp5 (1 variable times) cb702KeyGrp5 (1 variable times) cb702KeyGrp5 (1 variable times) ch702KeyGrp5 (1 variable times) ch702KeyGrp5 (1 variable times) ch702KeyGrp5 (1 variable times) ch702KeyGrp6 (1			
tick/al m Tick/al cb702Grp5 (1 variable times) cb702Grp5 (1 variable times) cb702KeyGrp5 fixCntrldGrpC7 (0 1 times) cntrClasCod o Contract prodid m cntrExpDat m cntrExpDat m cntrExpDat m cntrExpDat m cntrExpCise o fixCntrysiProdid m cntrVersNo o exerStyTryp o settITryp m cntrldGrpSetIC7 (0 1 times) cntrClasCod o prodid m cntrVersNo o prodid m cntrExpCisePrice o cntrExpMthDat m cntrExpYrDat m cntrExpXrDat m			
cb702Grp5 (1variable times) cb702KeyGrp5 flixCntrldGrpC7 (01 times) cntrClasCod o Contract prodid m cntrExpDat m cntrExpDat m cntrExpTodid m cntrVersNo o exerStyTyp o settTyp m cntrIdGrpSetIC7 (01 times) cntrClasCod o prodid m cntrVersNo o exerStyTyp o settTyp in cntrDlGrpSetIC7 (01 times) cntrClasCod o prodid m cntrExptrEstCr cntrExpMthDat m cntrExprrEstCr cntrExpMthDat m cntrExercisePrice o cntrVersNo o packageId o Unique Id for baskets cb702Rec (1variable times) TransactionId o Transacti			
cb702keyGrp5 flxCntrldGrpC7 (0 1 times) cntrClasCod o Contract prodld m cntrExepDat m cntrExepDat m cntrExepDat m cntrExepSePrice o flxCntrSynProdld m cntrVersNo o exerStylTyp o settITyp m cntrldGrpSetIC7 (0 1 times) cntrClasCod o prodld m cntrExepDat m cntrExepSetIC7 (0 1 times) cntrClasCod o prodld m cntrExpYrDat m cntrExpYrDat m cntrExerSePrice o cntrExpMthDat m cntrExpYrDat m cntrExersePrice o cntrVersNo o packageId o Unique Id for baskets cb702Rec (1 variable times) TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty lngShtInd o (xML only) trmTyp o TrmType trnLngQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrobo prodTypId m (xML only) sumCntrFinSetImtAmnt m Total per Contract sumPcrdFinSetImtAmnt m Total per Product sumPcrdFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031  rptHdr exchNam m envText m rptCod m rptNam m			
cb702keyGrp5 flxCntrldGrpC7 (0 1 times) cntrClasCod o Contract prodld m cntrExepDat m cntrExepDat m cntrExepDat m cntrExepSePrice o flxCntrSynProdld m cntrVersNo o exerStylTyp o settITyp m cntrldGrpSetIC7 (0 1 times) cntrClasCod o prodld m cntrExepDat m cntrExepSetIC7 (0 1 times) cntrClasCod o prodld m cntrExpYrDat m cntrExpYrDat m cntrExerSePrice o cntrExpMthDat m cntrExpYrDat m cntrExersePrice o cntrVersNo o packageId o Unique Id for baskets cb702Rec (1 variable times) TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty lngShtInd o (xML only) trmTyp o TrmType trnLngQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrobo prodTypId m (xML only) sumCntrFinSetImtAmnt m Total per Contract sumPcrdFinSetImtAmnt m Total per Product sumPcrdFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031  rptHdr exchNam m envText m rptCod m rptNam m			cb702Grp5 (1 variable times)
fixCntridaGpC7 (0 1 times) cntrClasCod o Contract prodid m cntrExpDat m cntrExpErserrice o fixCntrSynProdid m cntrVersNo o exerStyTyp o settITyp m cntrIdGrpSetIC7 (0 1 times) cntrClasCod o prodid m cntrExpCate m cntrExpCate m cntrExpCate m cntrExpCate o prodid m cntrExpCate o prodid m cntrExpCate o cntrExpMthDat m cntrExpCate o			
cntrClasCod o Contract prodid m cntrExpDat m cntrExercisePrice o fixCntrSynProdid m cntrVersNo o exerStylTyp o settITyp m cntrDasCod o prodid m cntrVersNo o exerStylTyp o settITyp m cntrDasCod o prodid m cntrExpPrDat m cntrExpSyrDat m cntrExercisePrice o cntrVersNo o packageId o Unique Id for baskets cb702Rec (1 variable times) TransactionId o TransactionIdSuffix o SfxNo neiCity o NetCity lngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtAmnt m FinSetIAmnt finSetImtAmnt m FinSetIAmnt finSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumAcctFinSetImtAmnt m Total per Currency  Added, Changed and deleted fields  CD031  Cd031  rptHdr exchNam m envText m			
prodld m cntrExpDat m cntrExperice o fixCntrSynProdld m cntrVersNo o exerStyITyp o settITyp m cntrIdGrpSetIC7 (0 1 times) cntrClasCod o prodld m cntrExprisePrice o fixCntrSynProdld m cntrDtlGrpSetIC7 (0 1 times) cntrClasCod o prodld m cntrDtlGrpSetIC7 cntrExpMthDat m cntrExpYrDat m cntrExprYrDat m cntrExprYrDat m cntrExprYrDat m cntrExprisePrice o cntrVersNo o packageId o Unique Id for baskets cb702Rec (1 variable times) TransactionIdSuffix o SfxNo netQty o NetQty IngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Contract sumPcodFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Courrency  Addedd, changed and deleted fields  CD031  Cd031  Cd031  Cd031  cd031  rptHdr exchNam m envText m frptCod m frptNam m m			
cntrExpDat m cntrExpCrice o fixCntrSynProcid m cntrVersNo o exerStylTyp o settITyp m cntrIdGrpSetIC7 (0 1 times) cntrExpMthDat m cntrExpMthDat m cntrExpMthDat m cntrExpYrDat m cntrExproce o cntrVersNo o packageId o Unique Id for baskets cb702Rec (1 variable times) TransactionIdSuffix o SfxNo netQty o NetQty IngShtind o (xML only) tmTyp o TmType tmLngQty o MovSht mkToMktrick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (xML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031  rptHdr exchNam m envText m envText m envText m rptCod m rptNam m			
cntrExercisePrice o fixCntrSynProdId m cntrVersNo o exerStylTyp o settlTyp m cntrIdGrpSetlC7 (0 1 times) cntrClasCod o prodId m cntrExpMthDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExprice o cntrVersNo o packageld o Unique Id for baskets cb702Rec (1 variable times) TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty lngShtlnd o (XML only) trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetlAmnt finSetImtAmnt m FinSetlAmnt finSetImtPrc o FinStlPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Courrency  Added, changed and deleted fields  CD031  cd031 rptHdr exchNam m envText m rptCod m rptNam m			
fixCntrSynProdId m cntrVersNo o exerStylTyp o settITyp m cntrldGrpSetIC7 (0 1 times) cntrClasCod o prodId m cntrExpCtpTtp tm cntrExpCtpTtp tm cntrExpMthDat m cntrExpMthDat m cntrExpCtpTtp tm cntrExpCtpTtp t			cntrExpDat m
fixCntrSynProdId m cntrVersNo o exerStylTyp o settITyp m cntrldGrpSetIC7 (0 1 times) cntrClasCod o prodId m cntrExpCtpTtp tm cntrExpCtpTtp tm cntrExpMthDat m cntrExpMthDat m cntrExpCtpTtp tm cntrExpCtpTtp t			cntrExercisePrice o
cntrVersNo o exerStylTyp o settlTyp m cntrldGrpSetIC7 (0 1 times) cntrClasCod o prodId m cntrDtIGrpSetIC7 (1 cntrExpMthDat m cntrExpYrDat			
exerStylTyp o settITyp m chtrlGtpSettC7 (0 1 times) chtrGtaSCod o prodId m chtrExpYrDat m chtrExpYrDat m chtrExpYrDat m chtrExpYrDat m chtrExpYrDat m chtrExpYrDat m chtrExpXrDat m ch			5
settlTyp m critridGrpSettlC7 (0 1 times) cntrClasCod o prodld m cntrDtIGrpSettlC7 cntrExpMthDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExercisePrice o cntrVersNo o packageld o Unique Id for baskets cb702Rec (1 variable times) TransactionIdSuffix o SfxNo netQty o NetQty lngShtlnd o (XML only) tmTyp o TmType tmLngQty o MovLng tmShtQty o MovSht mkToMktTick o MkZMkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, Changed and deleted fields  changed and deleted fields			
cntrclascod o prodid m cntrDtlGrpSetIC7 (0 1 times) cntrClascOd o prodid m cntrDtlGrpSetIC7 cntrExpMthDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpSetIc9 o cntrVersNo o packageld o Unique Id for baskets cb702Rec (1 variable times) TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty lngShtInd o (xML only) trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (xML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  **CD031**  **CD03			
cntrClasCod o prodld m cntrDtlGrpSetlC7 cntrExpMthDat m cntrExpYrDat m cntrExpYrD			
cntrClasCod o prodld m cntrDtlGrpSetlC7 cntrExpMthDat m cntrExpYrDat m cntrExpYrD			cntrldGrpSetlC7 (0 1 times)
prodId m cntrDtIGrpSetIC7 cntrExpMthDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExpercisePrice o cntrVersNo o packageld o Unique Id for baskets cb702Rec (1 variable times) TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty IngShtInd o (XML only) tmTyp o TrmType tmLngQty o MovLng tmShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Account sumAcctFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031 rptHdr exchNam m envText m rptCod m rptNam m			
CntrDtlGrpSetIC7 cntrExpMthDat m cntrExpYrDat m cntrExercisePrice o cntrVersNo o packageId o Unique Id for baskets cb702Rec (1 variable times) TransactionId o TransactionIdSulffix o SfxNo netQty o NetQty lngShtlnd o (XML only) tmTyp o TrmType tmLngQty o MovLng tmShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Courrency  Added, changed and deleted fields  CD031  Cd031  Cd031  rptHdr exchNam m envText m rptCod m rptNam m			
cntrExpMthDat m cntrExpYrDat m cntrExpYrDat m cntrExpYrDat m cntrExercisePrice o cntrVersNo o packageld o Unique Id for baskets cb702Rec (1 variable times) TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty lngShtlnd o (XML only) tmTyp o TrmType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetIntAmnt m Total per Product sumAcctFinSetIntAmnt m Total per Account sumAcctFinSetIntAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031  rptHdr exchNam m envText m rptCod m rptNam m			
cntrExpYrDat m cntrExercisePrice o cntrVersNo o packageld o Unique Id for baskets cb702Rec (1 variable times) TransactionIdSuffix o SfxNo netQty o NetQty IngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o MkZMkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypld m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumAcctFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031  rptHdr exchNam m envText m rptCod m rptNam m			
cntrExercisePrice o cntrVersNo o  packageld o Unique Id for baskets  cb702Rec (1 variable times)  TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty lngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovLng trnShQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only)  sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031  rptHdr exchNam m envText m rptCod m rptNam m			cntrExpMthDat m
cntrExercisePrice o cntrVersNo o  packageld o Unique Id for baskets  cb702Rec (1 variable times)  TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty lngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovLng trnShQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only)  sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031  rptHdr exchNam m envText m rptCod m rptNam m			cntrExpYrDat m
cntrVersNo o packageld o Unique Id for baskets cb702Rec (1 variable times) TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty IngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031 rptHdr exchNam m envText m rptCod m rptNam m			
packageld o Unique Id for baskets cb702Rec (1 variable times) TransactionId o O TransactionIdSuffix o SfxNo netQty o NetQty lngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031  rptHdr exchNam m envText m rptCod m rptNam m			
cb702Rec (1 variable times) TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty IngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  cb702Rec (1 variable times) TransactionId o TransactionId o TransactionId vibration o SfxNo netQty IngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovLng trnShtQty o MovLng trnShtQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Courrency  Added, trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Courrency  Added, trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Currency  Added, trnShtQty o MovSht mkToMkTick o Mk2Mkt finSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Courrency  Added, trnShtQty o MovLng trnType trnLngQty o MovSht mkToMkTick o Mk2Mkt finSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Tota			
TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty lngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  TransactionId o TransactionIdSuffix o SfxNo netQty o NetQty lngShtInd o (XML only) trnType trnLngQty o MovLng trnSetImAmnt m FinSetImAmnt finSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Currency  CD031  Cd031  rptHdr exchNam m envText m rptCod m rptNam m			
TransactionIdSuffix o SfxNo netQty o NetQty IngShtInd o (XML only) tmTyp o TrnType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  TransactionIdSuffix o SfxNo netQty o NetQty IngShtInd o (XML only) trnLngQty o MovLng trnLngQty o MovLng trnLngQty o MovLng trnLngQty o MovLng trnLngQty o MovSht mkToMtPle trnLngQty o MovLng trnSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Currency  Added, changed and deleted fields			
TransactionIdSuffix o SfxNo netQty o NetQty IngShtInd o (XML only) tmTyp o TrnType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  TransactionIdSuffix o SfxNo netQty o NetQty IngShtInd o (XML only) trnLngQty o MovLng trnLngQty o MovLng trnLngQty o MovLng trnLngQty o MovLng trnLngQty o MovSht mkToMtPle trnLngQty o MovLng trnSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Currency  Added, changed and deleted fields			TransactionId o
netQty o NetQty IngShtInd o (XML only) trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchldCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031  rptHdr exchNam envText rptCod m rptNam m			
IngShtInd o (XML only) trnTyp o TrnType trmLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields    CD031   Cd031   rptHdr   exchNam   m   envText   m   envT			
trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchldCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  trnTyp o TrnType trnLngQty o MovLng trnShtQty o MovLng trnShtQty o Mc2Mkt finSetImtAmnt m FinSetIAmnt finSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Currency  CD031  cd031 rptHdr exchNam m envText m rptCod m rptNam m			
trnLngQty o MovLng trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypld m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  trptHdr exchNam m envText m rptCod m rptNam m			
trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  trptHdr exchNam m envText m rptCod m rptNam m			
trnShtQty o MovSht mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  trptHdr exchNam m envText m rptCod m rptNam m			trnLngQty o MovLng
mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  mkToMktTick o Mk2Mkt finSetImtAmnt m FinSetIMro to FinSetImtPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumCurrFinSetImtAmnt m Total per Currency  Cd031 rptHdr exchNam m envText m rptCod m rptNam m			
finSetImtAmnt m FinSetIAmnt finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  finSetImtAmnt m FinSetIAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumCurrFinSetImtAmnt m Total per Currency  CD031  cd031 rptHdr exchNam m envText m rptCod m rptNam m			
finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  finSetImtPrc o FinStIPrc membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumCurrFinSetImtAmnt m Total per Currency  CD031  cd031 rptHdr exchNam m envText m rptCod m rptNam m			
membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  membExchIdCodObo o ExMbrObo prodTypId m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumCurrFinSetImtAmnt m Total per Currency  CD031  cd031 rptHdr exchNam m envText m rptCod m rptNam m			
prodTypld m (XML only) sumCntrFinSetImtAmnt m Total per Contract sumProdFinSetImtAmnt m Total per Product sumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  CD031  Cd031 rptHdr exchNam envText rptCod rptNam m			
SumCntrFinSetImtAmnt m Total per Contract SumProdFinSetImtAmnt m Total per Product SumAcctFinSetImtAmnt m Total per Account SumCurrFinSetImtAmnt m Total per Account Total per Currency  Added, Changed and deleted fields  SumCurrFinSetImtAmnt m Total per Contract Total per Product Total per Currency  Total per Currency  Total per Currency			membExchldCodObo o ExMbrObo
SumCntrFinSetImtAmnt m Total per Contract SumProdFinSetImtAmnt m Total per Product SumAcctFinSetImtAmnt m Total per Account SumCurrFinSetImtAmnt m Total per Account Total per Currency  Added, Changed and deleted fields  SumCurrFinSetImtAmnt m Total per Contract Total per Product Total per Currency  Total per Currency  Total per Currency			prodTypId m (XML only)
SumProdFinSetImtAmnt m Total per Product SumAcctFinSetImtAmnt m Total per Account SumCurrFinSetImtAmnt m Total per Currency  Added, Changed and deleted fields  SumProdFinSetImtAmnt m Total per Product Total per Account Total per Currency  CD031  Cd031  rptHdr exchNam m envText m rptCod m rptNam m			
SumAcctFinSetImtAmnt m Total per Account sumCurrFinSetImtAmnt m Total per Currency  Added, changed and deleted fields  SumAcctFinSetImtAmnt m Total per Account m Total per Currency  CD031  Cd031  rptHdr  exchNam m  envText m  rptCod m  rptNam m			· ·
Added, changed and deleted fields  SumCurrFinSetImtAmnt m Total per Currency  CD031  Cd031  rptHdr  exchNam m  envText m  rptCod m  rptNam m			· ·
Added, changed and deleted fields  CD031  Cd031  rptHdr  exchNam  envText  rptCod  rptNam  m  rptNam  m			· ·
changed and envText m rptCod m fields rptNam m			sumCurrFinSetImtAmnt m Total per Currency
changed and envText m rptCod m fields rptNam m		CD03	1 1001
changed     rptHdr       and     exchNam     m       deleted     envText     m       rptCod     m       fields     rptNam     m	Added,	8   5503	Cuosi
and exchNam m envText m deleted rptCod m rptNam m			rptHdr
envText m  deleted rptCod m  fields rptNam m			
deleted rptCod m fields rptNam m	and		
fields rptNam m	deleted		
1/	ileius		rptinam m
	<u> </u>	L	17

	1		
			rptFlexKey o
			membld o
			membLglNam o
			rptPrntEffDat m
			rptPrntEffTim o
			rptPrntRunDat m
			cd031Grp (0 variable times)
			cd031KeyGrp
			membClgldCod m Clearing Member
			cd031Grp1 (1 variable times)
			cd031KeyGrp1
			5
			poolld 1 Pool ID
			cd031Grp3 (1 variable times)
			cd031KeyGrp3
			membExchldCod m Exchange Member
			cd031Grp4 (1 variable times)
			cd031KeyGrp4
			currTypCod m Currency
			cd031Rec (1 variable times)
			isinCod m SecurityId
			seculd o Seculd
			secuBlkCollQty m Bulk
			secuBlkCollQty m Bulk <del>unUsedSecQty m Unused SEC Qty</del>
			secuLstClsPrc o Closing
			secuLstClsPrc o Closing poolFactor o poolFactor
			inflationFactor o inflationFactor
			secuMktVal m Market Value
			secuEvalPct m Factor
			secuCollVal m Collateral Value
			membCsdAct o CSD Account
			sumCurrSecuMktVal m Total Per Currency
			sumCurrSecuCollVal m
\ ddad	9	CD037	cd037
7 10.0.0.0.,	3		rptHdr
<u>changed</u>			exchNam m
and			envText m
deleted			rptCod m
fields			rptNam m
lielus			rptFlexKey o
			membld o
			membLgINam o
			rptPrntEffDat m
			rptPrntEffTim o
			· ·
			I INTERNITURE M
			rptPrntRunDat m
			cd037Grp (0 variable times)
			cd037Grp (0 variable times) cd037KeyGrp
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member
			cd037Grp (0 variable times) cd037KeyGrp membClgIdCod m Clearing Member cd037Grp1 (1 variable times)
			cd037Grp (0 variable times) cd037KeyGrp membClgIdCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1
			cd037Grp (0 variable times) cd037KeyGrp membClgIdCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times)
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times) cd037KeyGrp3
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times) cd037KeyGrp3 membExchldCod m Exchange Member
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times) cd037KeyGrp3 membExchIdCod m Exchange Member cd037Grp4 (1 variable times)
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times) cd037KeyGrp3 membExchIdCod m Exchange Member cd037Grp4 (1 variable times) cd037KeyGrp4
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times) cd037KeyGrp3 membExchldCod m Exchange Member cd037Grp4 (1 variable times) cd037KeyGrp4 currTypCod m Currency
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times) cd037KeyGrp3 membExchIdCod m Exchange Member cd037Grp4 (1 variable times) cd037KeyGrp4
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times) cd037KeyGrp3 membExchldCod m Exchange Member cd037Grp4 (1 variable times) cd037KeyGrp4 currTypCod m Currency
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times) cd037KeyGrp3 membExchIdCod m Exchange Member cd037Grp4 (1 variable times) cd037KeyGrp4 currTypCod m Currency cd037Rec (1 variable times)
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times) cd037KeyGrp3 membExchIdCod m Exchange Member cd037Grp4 (1 variable times) cd037KeyGrp4 currTypCod m Currency cd037Rec (1 variable times) isinCod m SecurityId seculd o Seculd
			cd037Grp (0 variable times) cd037KeyGrp membClgldCod m Clearing Member cd037Grp1 (1 variable times) cd037KeyGrp1 cshAcctCod m Usage poolld 1 Pool ID cd037Grp3 (1 variable times) cd037KeyGrp3 membExchIdCod m Exchange Member cd037Grp4 (1 variable times) cd037KeyGrp4 currTypCod m Currency cd037Rec (1 variable times) isinCod m SecurityId

		T	7
			secuLstClsPrc o Closing
			poolFactor o poolFactor
			inflationFactor o inflationFactor
			secuMktVal m Market Value
			secuEvalPct m Factor
			secuCollVal m Collateral Value
			csdld o CSD ld
			membCsdAct o CSD Account
			sumCurrSecuMktVal m Total Per Currency
			sumCurrSecuCollVal m
II.			
Added,	10	CE710	ce710
			rptHdr
<u>changed</u>			exchNam m
and			envText m
deleted			rptCod m
fields			rptNam m
			rptFlexKey o
			membld o
			membLglNam o
			rptPrntEffDat m
			rptPrntEffTim o
			rptPrntRunDat m
			ce710Grp (0 variable times)
			ce710KeyGrp
			membClgIdCod m Clearing Member
			ce710Grp1 (1 variable times)
			ce710KeyGrp1
			membExchIdCod m Exchange Member
			ce710Grp2 (1 variable times)
			ce710KeyGrp2
			currTypCod m Product Currency
			accountName m Account
			ce710Grp3 (1 variable times)
			ce710KeyGrp3
			prodTypId m ProductType
			prodld m Product
			ticSiz m Tick Size
			ticVal m TickVal
			undrldCod m Underld
			undrldLngNam m Underlying
			undrLstClsPrc m UnderlyingClose
			ce710Grp4 (1 variable times)
			ce710KeyGrp4
			cntrExpDat m ExpireDate
			cntrClasCod m Contract Class
			ce710Rec (1 variable times)
			cntrldGrpSC7
			cntrClasCod o
			prodld m
			cntrDtlGrpC7
			cntrExpMthDat o
			cntrExpYrDat o
			cntrExpDat o
			cntrExercisePrice o
			flxCntrSynProdId o
			cntrVersNo o
			exerStylTyp o
			settlTyp o
			· ·
			trdUntVal m Trad Unit
			posnLngBal o CurLng
			posnShtBal o CurSht
			abdnQty o AbanPos

			itmLngAmnt o In-the-money Lng itmShtAmnt o In-the-money Sht sumClasPosnLngBal o Class Total sumClasPosnShtBal o sumClasAbdnQty o sumClasItmLngAmnt o sumClasItmShtAmnt o sumProdPosnLngBal o Product Total sumProdPosnShtBal o sumProdAbdnQty o sumProdItmLngAmnt o sumProdItmLngAmnt o sumProdItmShtAmnt o
Added,	11	CE770	ce770 rptHdr
<mark>changed</mark>			exchNam m
and			envText m
deleted			rptCod m
fields			rptNam m rptFlexKey o
			membld o
			membLglNam o
			rptPrntEffDat m
			rptPrntEffTim o rptPrntRunDat m
			ce770Grp (0 variable times)
			ce770KeyGrp
			membClgIdCod m Clearing Member ce770Grp1 (1 variable times)
			ce770KeyGrp1
			currTypCod m ProdCurr
			prodTypId m (XML only)
			prodId m Product undrLstClsPrc m UnderClose
			ce770Grp2 (1 variable times)
			ce770KeyGrp2
			membExchIdCod m ExMbr
			ce770Grp3 (1 variable times) ce770KeyGrp3
			accountName m Ac
			ce770Grp4 (1 variable times)
			ce770KeyGrp4
			cntrIdGrpSC7 cntrClasCod o
			prodld m
			cntrDtlGrpC7
			cntrExpMthDat o cntrExpYrDat o
			cntrExpTrBat o
			cntrExercisePrice o
			flxCntrSynProdId o
			cntrVersNo o exerStylTyp o
			settlTyp o
			ce770Grp5 (1 variable times)
			ce770KeyGrp5 stlCurrTypCod m StlC
			undrisin m ISIN
			packageld o Unique ld for baskets
			undrDecCodGrp
			undrldCod m Underlying undrldLngNam m
			ctpyAcct o CtpyAcct
			ce770Grp6 (1 variable times)
			ce770KeyGrp6

	1	1	
			recTypCod m (XML only)
			ce770Rec2ExAs (0 variable times)
			exerQty o Exerc
			asgnQty o Assg
			dlvClgHseTrnNo o DlvIdNo
			setImtSecuQty o UnitsRec/Del
			dlvSetImtAmnt o SettlAmnt
			cshSetImtAmnt o CashSettlAmnt
			settlDat o Settl Date
			trdUnt o (XML only)
			<del>ce770Rec3Csh (0 variable times)</del>
			cshQty o Cash
			dlvClgHseTrnNo o DlvIdNo
			setImtSecuQty o UnitsRec/Del
			dlvSetlmtAmnt o SettlAmnt
			cshSetImtAmnt o CashSettIAmnt
			settlDat o Settl Date
			trdUnt o (XML only)
			sumAcctSetImtSecuQty m Account Total
			sumAcctDivSetImtAmnt m
			sumAcctCshSetImtAmnt m
			sumMembDlvSetImtAmnt o
			sumMembCshSetImtAmnt o
			sumProdSetImtSecuQty o Product Total
			sumProdDlvSetImtAmnt o
			sumProdCshSetImtAmnt o
Added,	12	CI720	ci720
-	12		rptHdr
<u>changed</u>			exchNam m
and			envText m
deleted			rptCod m
fields			rptNam m
licius			rptFlexKey o
			membld o
			membLglNam o
			rptPrntEffDat m
			rptPrntEffTim o
			rptPrntRunDat m
			ci720Grp (0 variable times)
			ci720KeyGrp
			poolSponsor m Pool Sponsor
			ci720Grp1 (1 variable times)
		1	ci720KeyGrp1
			poolld m Pool Id
		1	poolUsage m Pool Usage
		1	poolOwner m Pool Owner
		1	poolCcy m Pool Currency
		1	ci720Grp2 (1 variable times)
			ci720KeyGrp2
			collPosId m Collateral Position ID
		1	collType m Collateral Type
		1	currTypCod m Currency
		1	typeOfMoney o Type Of Money
		1	isinCod o Security Id
		1	seculd o Seculty Id
		1	seculd o Seculid secuShtNam o Security Short Name
		1	
		1	secuGrpCod o Security Group Code  AWVCountryCode o AWV Country Code
		1	
		1	UD (
			clientRefId o Client Reference ID ci720Rec (1 variable times)
		<u> </u>	coll I rnid m Collateral Transaction ID

			<del>.</del> .	an Tananakan Terri
			trnTyp	m Transaction Type
			trnValDat trnTim	m Value Date m TrnTime
			trnDat	m TrnTime m TrnDat
			settledCollQty	m Settled Collateral Quantity
			,	m oction condition Quartity
Added,	13	CI731	ci731	
changed			rptHdr	
and			exchNam	m
			envText	m
deleted			rptCod	m 
fields			rptNam	m
			rptFlexKey membId	0
			membLglNam	0
			rptPrntEffDat	
			rptPrntEffTim	m o
			rptPrntRunDat	m
			ci731Grp (0 variable times)	
			ci731KeyGrp	
			poolSponsor	m Pool Sponsor
			ci731Grp1 (1 variable tir	
			ci731KeyGrp1	,
			poolld	m Pool Id
			poolUsage	m Pool Usage
			poolOwner	m Pool Owner
			poolCcy	m Pool Currency
			ci731Rec (1 variable t	imes)
			collPosId	m Collateral Position ID
			collType	m Collateral Type
			currTypCod	m Currency
			typeOfMoney	o Type Of Money
			isinCod	o Security Id
			seculd	o Secu Id
			secuShtNam	o Security Short Name
			secuGrpCod	o Security Group Code
			<del>AWV</del> CountryCode	o AWV Country Code
			collLoc collRef	o Collateral Location o Collateral Reference
			clientRefld	o Collateral Reference o Client Reference ID
			currentCollQty	m CurrentQuantity
			currentPosCollVal	m CurrentPositionCollateralValue
			currentPosCollValInPo	
			CollateralPositionCollateralValue	•
			totCollPoolValInPoolCcy	m
			totalCollateralPoolValueInPoolC	urrency
			collPoolExcessShortfall	m poolExcessShortfall
		TA711	ta711	·
, tadou,	31	10/11	rptHdr	
<u>changed</u>			exchNam	m
and			envText	m
deleted			rptCod	m
fields			rptNam	m
iioius			rptFlexKey	0
			membld	0
			membLglNam	0
			rptPrntEffDat	m
			rptPrntEffTim	0
			rptPrntRunDat	m
			ta711Grp (0 variable times	
			ta711KeyGrp	
			prodld	m Product
1	1		prodLngNam	m Product Long Name
				·· D. IT ··
			prodTypId productMIC	m ProdType o ProductMIC

		uniqueProdId m UniqueProdId
		ta711ProdRec (1 variable times)
		prodExchAff o
		isinCod m ISIN
		undrlsin o UndrlSIN
		stlCurrTypCod m StlCurr
		currTypCod m PrdCurr
		mgnStyle m Mgn
		exerStylTyp o Exr
		setlTypCod m Stl
		finSetImtTim m finStlTim
		usTrdrFlg m Us
		<del>blkTrdFlg m Blk</del>
		flxCntrTrdAllwdFlg m Flx
		dispDeml o DDeml
		·
		ticSiz m TicSiz
		ticVal m TicVal
		undrldCod o
		<del>trdSysCod m</del>
		preliminaryTradesAllowed o Preliminary Trades supported
		ta711CntrRec (0 variable times)
		cntrldGrp
		cntrClasCod o Contract
		prodld m
		cntrDtlGrp
		cntrExpMthDat m
		cntrExpYrDat m
		<del>cntrExerPrc o</del>
		cntrExercisePrice o
		cntrVersNo o
		cntrStsCod m Sts
		expDat m ExpDat
		lepoFlg o Lepo
		trdUnt m TradUnit
		trdUntShares o TradingUnitShares
		-trdUntCsh o TradingUnitCash
		uniqueCntrld m UniqueCntrld
		diliqueontifu III offiqueontifu
۸ ططمط		
	14   11	750 tt750
, taaba,	14	
changed	14	rptHdr
changed	14	rptHdr exchNam m
changed and	14	rptHdr exchNam m envText m
changed and deleted	14	rptHdr exchNam m envText m rptCod m
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m
changed and	14	rptHdr exchNam m envText m rptCod m
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times)
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgIdCod m Clearing Member
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750Grp1 (1 variable times)
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750KeyGrp1
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750KeyGrp1 membExchldCod m Exchange Member
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750KeyGrp1
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750KeyGrp1 membExchIdCod m Exchange Member tt750Grp2 (1 variable times)
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750KeyGrp1 membExchldCod m Exchange Member tt750Grp2 (1 variable times) tt750KeyGrp2
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750Grp1 (1 variable times) tt750KeyGrp1 membExchldCod m Exchange Member tt750Grp2 (1 variable times) tt750KeyGrp2 fourEyesApprAct m Approval Action
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750Grp1 (1 variable times) tt750KeyGrp1 membExchIdCod m Exchange Member tt750Grp2 (1 variable times) tt750KeyGrp2 fourEyesApprAct m Approval Action currTypCod m Currency
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750Grp1 (1 variable times) tt750KeyGrp1 membExchldCod m Exchange Member tt750Grp2 (1 variable times) tt750KeyGrp2 fourEyesApprAct m Approval Action currTypCod m Currency tt750Grp3 (1 variable times)
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750Grp1 (1 variable times) tt750KeyGrp1 membExchldCod m Exchange Member tt750Grp2 (1 variable times) tt750KeyGrp2 fourEyesApprAct m Approval Action currTypCod m Currency tt750Grp3 (1 variable times) tt750Grp3 (1 variable times)
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750Grp1 (1 variable times) tt750KeyGrp1 membExchldCod m Exchange Member tt750Grp2 (1 variable times) tt750KeyGrp2 fourEyesApprAct m Approval Action currTypCod m Currency tt750Grp3 (1 variable times)
changed and deleted	14	rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt750Grp (0 variable times) tt750KeyGrp membClgldCod m Clearing Member tt750Grp1 (1 variable times) tt750KeyGrp1 membExchldCod m Exchange Member tt750Grp2 (1 variable times) tt750KeyGrp2 fourEyesApprAct m Approval Action currTypCod m Currency tt750Grp3 (1 variable times) tt750Grp3 (1 variable times)

4750V a. O A	
tt750KeyGrp4	
cntrldGrpSC7	
cntrClasCod o	
prodld m	
cntrDtlGrpC7	
cntrExpMthDat o	
cntrExpYrDat o	
cntrExpDat o	
cntrExercisePrice o	
flxCntrSynProdId o	
cntrVersNo o	
exerStylTyp o	
settlTyp o	
packageId o Unique ID for baskets	
tt750Rec (1 variable times)	
TransactionId o Transaction ID	
allocationID o AllocationID	
fourEyesStatus m 4 EP Status	
trnQty o Transaction Quantity	
trnLngQty o Transfer Long Quantity	
trnShtQty o Transfer Short Quantity	
membExchldCodTo o CpExc	
initiatorGrp (1 times)	
usrldFourEyeInit m Initiator	
trnDat m Approval Date	
trnTim m Approval Time	
approverGrp (1 times)	
usrldFourEyeAppr m Approver	
partIdCodObo o On Behalf of Participant ID	
membExchldCodObo o On Behalf of Participant ID	
trnDat o Approval Date	
trnTim o Approval Time	
μητιπί ο Αρριοναι τίπο	

## 2.1.4 Text Report Structure update for reports

Report Name	Text Report Structure
CB225	CLEARING MEMBER: XXXXX SETTLEMENT LOCATION: XXXXX SETTLEMENT ACCOUNT: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	TRADING MEMBER: XXXXX SETTLEMENT INSTITUTION: XXXXX FEE CURRENCY: XXX
	FEE TYPE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	BILL TRDLC ISIN AC TRADE NO. NO.D/LCCP TOTNO.D/L NO.BD/LSCS NO.CD/LSCS DELIVERY ID AMOUNT DEBIT AMOUNT CREDIT
	SETTL QNT/SETTLED SETTLEMENT QUANTITY SETTL QNT/REMAINING NET POSITION ID DIVIDEND AMOUNT
	SETTL AMNT/SETTLED SETTLEMENT AMOUNT SETTL AMNT/REMAINING
	XXXX XXXX XXXXXXXXXX XX 9999999999 99 99
	999999999999999999999999999999999999999
	999999999999999999999999999999999999999
	TOTAL: 999999999999999999999999999999999999
	TOTAL CURRENT DAY TRADING MEMBER (XXX): XXXXX/XXXX 99999999.9999
	TOTAL CURRENT DAY CLEARING MEMBER (XXX): XXXXX/XXXX 999999999999999999999999999
CB320	CLEARING MEMBER: XXXXX SETTLEMENT LOCATION: XXX SETTLEMENT ACCOUNT: 999999999999999999999999999999999999

TRADING MEMBER: XXXXX SETTLEMENT INSTITUTION: XXXXX CURRENCY: XXX ISIN T TLOC AT M REFERENCE VRSNO SCUR NET POSITION ID EXCHANGE RATE PROMTH B/S AGGREGATED QUANTITY NOMINAL/QUANTITY SETTLEMENT AMOUNT FEE FIXED FEE VARIABLE **FEE TOTAL** 9999999.99999 XXXXX X 99999999999999999999999999 999999999999999999999999999 Daily Total per CM/SI (XXX): XXXXX 99999999.9999 Daily Total per CM/TM (XXX): XXXXX 99999999.9999 Daily Total per CM (XXX): 99999999.9999 CB325 BILLING DATE: dd-mm-yy CLEARING MEMBER: XXXXX SETTLEMENT LOCATION: XXXXX SETTLEMENT ACCOUNT: TRADING MEMBER: XXXXX SETTLEMENT INSTITUTION: XXXXX CURRENCY: XXX ISIN: XXXXXXXXXXX TRADING LOCATION: XXXX ACCOUNT TYPE: XX SERVICE MODEL: X SERVICE SCUR ADDITIONAL INFO QUANTITY SETTLEMENT AMOUNT CUST TYP DELIVERY ID NET POSITION ID SCS/CCP INSTTYP PROMTH FEE FIXED FEE VARIABLE **FEE TOTAL** 999999999999.999999 999999999999999999999999999 Daily Total per CM/SI (XXX): XXXXX 99999999.9999 Daily Total per CM/TM (XXX): XXXXX 99999999.9999 Daily Total per CM (XXX): 99999999.9999 CB350 BILLING MONTH: mm-yyyy CLEARING MEMBER: XXXXX SETTLEMENT LOCATION: XXXXX SETTLEMENT ACCOUNT: TRADING MEMBER: XXXXX SETTLEMENT INSTITUTION: XXXXX FEE CURRENCY: XXX SETTL FEE FEE TOTAL/ SERVICE TRADER QUANTITY AMOUNT VOLUME DISCOUNT 

	Monthly Total per CM (XXX): 9999999999999999999999999999999999
CE038	NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CE038.

## 2.2 Deleted Reports

CI058 OTC FX Pay-Out Penalty Report

## 3. Changes to Data Fields

In the case of a large number of fields, the description of the field has been improved but nothing else has been modified. Please refer to the XML Report Reference Manual, section 6, for details.

### 3.1 New Fields

#### 3.1.1 actSettlDat

Description of the field	Date of the actual settlement (YYYYMMDD).
Format	numeric 8
Where used	- CB320 Daily Clearing Fees - EUREX and FSE

#### 3.1.2 CountryCode

Description of the field	This field contains the country code (Alpha-; it is only contained for external securities.
Format	alphanumeric 2
Where used	- CI720 Intraday Collateral Transaction Report - CI731 Intraday Collateral Position Report

#### 3.1.3 cntrSettlDat

Description of the field	Date of the contractual Settlement (YYYYMMDD).
Format	numeric 8
Where used	- CB225 Daily Eurex Fines - CB320 Daily Clearing Fees - EUREX and FSE

#### 3.1.4 custTyp

Description of the field	This field shows the custody type.
Format	alphanumeric 7
Where used	- CB225 Daily Eurex Fines - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees

### 3.1.5 custTypFlg

Description of the field	This field shows the custody type NCSC-T -FLAG, yes or no.
Format	alphanumeric 3
Where used	- CB225 Daily Eurex Fines - CB320 Daily Clearing Fees - EUREX and FSE

#### 3.1.6 delvld

Description of the field	This field shows the corresponding delivery ID of a trade.
Format	alphanumeric 16
Where used	- CB225 Daily Eurex Fines - CB325 Daily Service Fees

#### 3.1.7 equalPmt

Description of the field	Contains the equalization payment on position level along with the rebooking of the position (trnTyp 118). Field can contain a zero equalization amount and is mandatory for options only; not available for futures.
Format	numeric signed 14, 2

Where used	- CA752 Capital Adjustment Positions Overview

### 3.1.8 inflationFactor

Description of the field	This field contains the inflation factor; it is only contained for external securities. In case external security has no inflation factor default value of 1,000 will be delivered.
Format	numeric 9, 7
Where used	- CD031 Daily Collateral Valuation - CD037 Claim Amount Based Collaterals

### 3.1.9 instrTypSec

Description of the field	This field shows the instrument type of security.
Format	alphanumeric 3
Where used	- CB325 Daily Service Fees

#### 3.1.10 netDivAmnt

Description of the field	This field shows the net dividend amount in ISIN / settlement currency.
Format	numeric 31, 6
Where used	- CB225 Daily Eurex Fines

### 3.1.11 netDivAmntCur

Description of the field	This field shows the currency of Net dividend Amount.
Format	alphanumeric 3
Where used	- CB225 Daily Eurex Fines

#### 3.1.12 netPosld

Description of the field	This field shows the Net Position Trade ID.
Format	numeric 30
Where used	- CB225 Daily Eurex Fines - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees

## 3.1.13 noDaysLt

Description of the field	For equity and bond trades the field includes the number of days the settlement for a net position trade is late.
Format	numeric 11
Where used	- CB320 Daily Clearing Fees - EUREX and FSE

### 3.1.14 numOfBdDaysLtScs

Description of the field	This field shows the number of business days late for C7 SCS.
Format	numeric 9
Where used	- CB225 Daily Eurex Fines

## 3.1.15 numOfCdDaysLtScs

Description of the field	This field shows the number of calendar days late for C7 SCS.
Format	numeric 9
Where used	- CB225 Daily Eurex Fines

### 3.1.16 ordNoT7

Description of the field	This field shows the order number created by T7.
Format	alphanumeric 20
Where used	- CB320 Daily Clearing Fees - EUREX and FSE

## 3.1.17 poolFactor

Description of the field	This field contains the pool factor; it is only contained for external securities. In case external security has no pool factor default value of 1,000 will be delivered.
Format	numeric 10, 9
Where used	- CD031 Daily Collateral Valuation - CD037 Claim Amount Based Collaterals

## 3.1.18 procesMeth

Description of the field	This field shows the processing method.
Format	alphanumeric 5
Where used	- CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees

### 3.1.19 recDat

Description of the field	This field shows the record date for dividend fines (YYYYMMDD).
Format	numeric 8
Where used	- CB225 Daily Eurex Fines

### 3.1.20 scsCcpld

Description of the field	This field shows the C7 SCS/CCP indicator.
Format	alphanumeric 3
Where used	- CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees - CB350 Monthly Fee Statement

### 3.1.21 setlAmntScs

Description of the field	Original Settlement amount in C7 SCS in settlement currency.
Format	numeric signed 31, 6
Where used	- CB320 Daily Clearing Fees - EUREX and FSE

### 3.1.22 settlAmntRemain

Description of the field	This field shows the remaining settlement amount.
Format	numeric 31, 6
Where used	- CB225 Daily Eurex Fines

### 3.1.23 settlAmntSettled

Description of the field	This field shows the settlement amount settled per delivery ID.
Format	numeric 31, 6
Where used	- CB225 Daily Eurex Fines

#### 3.1.24 settlQnt

Description of the field	This field shows the total settlement quantity originally to be settled.

Format	numeric 31, 6
Where used	- CB225 Daily Eurex Fines

#### 3.1.25 settlQntRemain

Description of the field	This field shows the remaining settlement quantity.
Format	numeric 31, 6
Where used	- CB225 Daily Eurex Fines

#### 3.1.26 settlQntSettled

Description of the field	This field shows the settlement quantity settled.
Format	numeric 31, 6
Where used	- CB225 Daily Eurex Fines

#### 3.1.27 valDate

Description of the field	Value date of the equalization payment. It corresponds to the value date of other payments (e.g. premium) for the affected currency. Field is mandatory for options only; not available for futures.
Format	DateFormat
Where used	- CA752 Capital Adjustment Positions Overview

## 3.2 Updated Fields

## 3.2.1 aggQty

Description of the field	This field contains the Aggregation Quantity. Quantity of transaction, aggregated number of partial executions or surplus information records.
Format	numeric-3-31, 6
Where used	- CB320 Daily Clearing Fees - Equities - CB320 Daily Clearing Fees - EUREX and FSE

#### 3.2.2 amntCrd

Description of the field	Amount to be credited to the CM for the trade. A CM can be credited with fines over dividend payment.
Format	numeric <del>12, 4</del> 14, 4
Where used	- CB225 Daily Eurex Fines

#### 3.2.3 amntDbt

Description of the field	Amount to be debited from the CM for the trade.
Format	numeric <del>12, 4</del> 14, 4
Where used	- CB225 Daily Eurex Fines

### 3.2.4 fee

Description of the field	This field contains the fee floor/fixed.
Format	numeric <del>10</del> -14, 4
Where used	- CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees

#### 3.2.5 feeTotal

Description of the field
--------------------------

Format	numeric <del>10</del> -14, 4
Where used	- CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees - CB330 Daily Settlement Fees - CB350 Monthly Fee Statement

### 3.2.6 feeVar

Description of the field	This field contains the fee variable.
Format	numeric <del>10</del> -14, 4
Where used	- CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees

## 3.2.7 feeVol

Description of the field	Fee basis for rebate calculation (only relevant for ATP rebate). Fixed
	clearing fee amount or capped variable clearing fee amount per
	XETR/XFRA trader.
Format	numeric <del>10, 4-</del> 31, 6
Where used	- CB350 Monthly Fee Statement

## 3.2.8 prodExchAff

Description of the field	This field identifies the cooperation partner to which a given product is assigned.		
Format	alphanumeric 1		
Valid Values	Valid Value	Decode	Description
		Eurex	
	E	EEX	
	4	ISE	
	Н	Helsinki Exchange	
	K	Korean Exchange	
	0	Osaka Exchange	
	Ŧ	Taifex	
	V	Vienna Exchange	
	A	Tel Aviv Exchange	
	R	MOSCOW EXCHANGE	
	Z	<del>ZZZZ</del>	
Where used	- CI012 Accou - TA112 GTS -	unt Statement - ECC	

## 3.2.9 prodTypId

Description of the field	This field indicates the product type ID, which is the combination of product line and product type code.		
Format	alphanumeric 4		
Valid Values	Valid Values	Decodes	Description
	FBND	Bond Future	
	FCRD	Credit Default Future	
	FCUR	Currency Future	
	FENE	Energy Future	
	FINT	Interest Future	
	FINX	Index Future	

	FSTK	Stock Future	
	FVOL	Volatility Future	
	OCUR	Currency Option	
	OFBD	Bond Future Option	
	OFEN	Energy Future Option	
	OFIT	Interest Future Option	
	OFIX	Index Future Option	
	<del>OFVL</del>	Option on Vola Future	
	OINX	Index Option	
	OSTK	Stock Option	
Where used	l L		

## 3.2.10 servQty

Description of the field	This field contains the service quantity.
Format	numeric <del>12, 3</del> 31, 6
Where used	- CB325 Daily Service Fees

## 3.2.11 servVol

Description of the field	This field indicates the Volume of usages of the service (settlement	
	amount).	
Format	numeric <del>12, 3</del> 31, 6	
Where used	- CB325 Daily Service Fees	
	- CB350 Monthly Fee Statement	

## 3.2.12 setlAmnt

Description of the field	This field contains (accumulated) settlement amount of the executed	
	order.	
Format	numeric signed 15, 2 31, 6	
Where used	- CB315 Daily Clearing Fees - Repo	
	- CB320 Daily Clearing Fees - EUREX and FSE	

### 3.2.13 settlAmnt

Description of the field	(Accumulated) settlement amount of the executed order.
Format	numeric <del>12, 2</del> -31, 6
Where used	- CB225 Daily Eurex Fines
	- CB350 Monthly Fee Statement

#### 3.2.14 sumFee

Description of the field	This field contains the sum of fee floor/fixed.
Format	numeric <del>10</del> 14, 4
Where used	- CB315 Daily Clearing Fees - Repo
	- CB320 Daily Clearing Fees - EUREX and FSE
	- CB325 Daily Service Fees

### 3.2.15 sumFeeIndTypCrd

Description of the field	This field contains the sum of the (accumulated) settlement credit.
Format	numeric <del>12</del> 14, 4
Where used	- CB225 Daily Eurex Fines

### 3.2.16 sumFeeIndTypDbt

Description of the field	This field contains the sum of the (accumulated) settlement debit of the
	executed order and per trading location.
Format	numeric <del>9, 2</del> 14, 4
Where used	- CB225 Daily Eurex Fines

#### 3.2.17 sumFeeTotal

Description of the field	This field contains the sum of Fee Total.
Format	numeric <del>10, 4</del> 14, 4
Where used	- CB315 Daily Clearing Fees - Repo
	- CB320 Daily Clearing Fees - EUREX and FSE
	- CB325 Daily Service Fees

#### 3.2.18 sumFeeVar

Description of the field	This field contains the sum of Fee variable.
Format	numeric <del>10, 4</del> 14, 4
Where used	- CB315 Daily Clearing Fees - Repo
	- CB320 Daily Clearing Fees - EUREX and FSE
	- CB325 Daily Service Fees

### 3.2.19 typeOfMoney

Description of the field	This field indicates the type of money represented by the cash collateral position.		
Format	alphanumeric 1		
Valid Values	Valid Value	Decodes	Description
	E	Excess	
	0	Own	
	Т	Term	
	1	Intraday	
	В	Blocked	
	С	Margin Call	
Where used	<ul> <li>CD230 Monthly Interest Report</li> <li>CD231 Daily Preliminary Interest Report</li> <li>CI720 Intraday Collateral Transaction Report</li> <li>CI731 Intraday Collateral Position Report</li> </ul>		

## 4. Rebranding

In all XML schema files targetNamespace is updated according to the new Eurex Clearing Website

address. The Namespace in all the XSDs has been changed as below.

<xs:schema xmlns:xs="http://www.w3.org/2001/XMLSchema"
targetNamespace="http://www.eurex.com/ec-en/technology/c7/system-documentation-c7"
xmlns="http://www.eurex.com/ec-en/technology/c7/system-documentation-c7"
elementFormDefault="qualified">