

Eurex Clearing XML Reports – Modification Notes

Version 10.0

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1 Introduction

1.1 Purpose of this Document

This document provides an overview of the enhancements to the Eurex Clearing XML Reports which becomes effective with the introduction of Eurex Clearing XML Reports – Reference Manual V 10.0.

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 <https://www.eurex.com/ex-en/>.

The above mentioned 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 added in the cb012KeyGrp1. | cb012KeyGrp1 |
| | prodTypId 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 added in the cb012KeyGrp1. | cb012KeyGrp1 |
| | prodTypId m ProdType |
| | prodId m Prod |
| | prodExchAff o (XML only) |
| | ticSiz m Tick Size |

Deletions are marked **in red and are strikethrough**.

| | |
|---|-------------------------------------|
| ProdExchAff has been deleted in the cb012KeyGrp1. | cb012KeyGrp1 |
| | prodTypId m ProdType |
| | prodId m Prod |
| | prodExchAff o (XML only) |
| | ticSiz m Tick Size |

Differences towards the previous launched version for the same release are **marked in green**.

| | |
|---|---------------------------------|
| ProdExchAff has been deleted in the cb012KeyGrp1. | cb012KeyGrp1 |
| | prodTypId m ProdType |
| | 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 New Report

2.1.1 Description

| SN | Report Id | Description |
|----|-----------|---|
| 1 | CB227 | <p>The Monthly Fine Statement report provides two types of information:</p> <ol style="list-style-type: none"> 1. Fine components that are only charged on a monthly basis. 2. Aggregated information of fine components that are charged on a daily basis. <p>The report is available for EUREX/ECAG Members.</p> <p>Availability: This report is available for clearing members only. Frequency: Daily</p> |
| 2 | CB237 | <p>The daily concentration add-on collateral fee statement reports the potential/actual daily concentration add-on fee per fee group and collateral pool. The report shows the required and actual cash ratio per fee type and collateral pool and the resulting potential/actual fee based on the securities collateral usage. The report is available even no fee is applied by Eurex Clearing. Additionally the accumulated concentration add-on fee month to date is reported per Clearing Member. The report is available for EUREX/ECAG Members.</p> <p>Availability: This report is available for clearing members only. Frequency: Daily</p> |
| 3 | CE051 | <p>This report inform the customer about the status of the delivery until settlement. All FX-transactions including their status are reported. lists the resulting payments (delivery and final settlement) for expired currency futures that are handled manually via the CLS bank.</p> <p>The report is available for EUREX/ECAG Members.</p> <p>Availability: This report is available for clearing members only. Frequency: Daily</p> |

2.1.2 XML Report Structure for new reports

| SN | Report Id | XML Structure change |
|----|-----------|---|
| 1 | CB227 | <pre> cb227 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb227Grp (0 ... variable times) cb227KeyGrp membClgldCod o CLEARING MEMBER cb227Grp1 (1 ... variable times) cb227KeyGrp1 billMonth o BILLING MONTH cb227Grp2 (1 ... variable times) cb227KeyGrp2 settlLocat o SETTLEMENT LOCATION cb227Grp3 (1 ... variable times) </pre> |

| | | |
|---|-------|---|
| | | cb227KeyGrp3 settlAcct o SETTLEMENT ACCOUNT cb227Grp4 (1 ... variable times) cb227KeyGrp4 settlInst o SETTLEMENT INSTITUTION cb227Grp5 (1 ... variable times) cb227KeyGrp5 trdMemb o TRADING MEMBER cb227Grp6 (1 ... variable times) cb227KeyGrp6 currTypCod o FINE CURRENCY cb227Grp7 (1 ... variable times) cb227KeyGrp7 feeGrp o Name of Fee Group cb227Grp8 (1 ... variable times) cb227KeyGrp8 servGrp o Name of the Service Group cb227Rec (1 ... variable times) feeTypNam o FINE TYPE fineQnt o QUANTITY settlCurr o SETTL CURR settlAmnt o SETTLEMENT AMOUNT textSegInpX o (XML only) addTxt o (XML only) docRef o (XML only) servRendrdDat o (XML only) entryDat o ENTRY DATE feeTotal o FEE TOTAL/DISCOUNT sumFeeGrpServGrp o Sum Fee Group Service Group sumClgSetlmtInstFeeGrp (1 times) sumClgSetlmtInstFeeRec (0 ... variable times) settlInst m Monthly Total per CM/SI currTypCod m sumClgSetlmtInstAmnt m sumMembTrdFeeGrp (1 times) sumMembTrdFeeRec (0 ... variable times) trdMemb m Monthly Total per CM/TM currTypCod m sumTrdMembAmnt m sumMembClgFeeGrp (1 times) sumMembClgFeeRec (0 ... variable times) currTypCod m Monthly Total per CM sumClgAmnt m |
| 2 | CB237 | cb237 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb237Grp (0 ... variable times) cb237KeyGrp membClgldCod m CLEARING MEMBER cb237Grp1 (1 ... variable times) cb237KeyGrp1 settlCurr m CLEARING CURRENCY cb237Grp2 (1 ... variable times) cb237KeyGrp2 feeTypNam m FEE TYPE |

| | | |
|---|-------|---|
| | | cb237Grp3 (1 ... variable times) cb237KeyGrp3 overallCashRatePrct m OVERALL CASH RATIO% FOR secConAddOnFeeRatePrctLst m FEE RATE PL reqCashRatePrct m REQUIRED CASH RATIO% cb237Rec (1 ... variable times) trdMemb o (XML only) poolId o POOL ID secCollCalDat o CALCULATION DATE reqrAmntClearMinSuMa o MARG REQ MINUS SUMA cashCollAmntClear o CASH AMOUNT maxUseSecCollAmnt o SECURITY COLLATERAL USAGE cashRatePrct o CASH RATIO secCollFeeRate o FEE RATE secConAddOnFee o FEE AMOUNT sumFeeTotalFeeTyp o TOTAL PER FEE TYPE sumFeeTotalMonth o TOTAL MONTH-TO-DATE (XXX) |
| 3 | CE051 | ce051 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce051Grp (0 ... variable times) ce051KeyGrp membClgldCod m Clearing Member ce051Grp10 (0 ... variable times) descr1 o FX TRANSACTIONS ce051Grp11 (1 ... variable times) Date o Trn.Date trnValDat o Val.Date transRef o Reference intrnlTranId o Trn.Id trnTyp o Typ trnStatus o Sts ce051RecTrans (1 ... variable times) trnRecTyp o currTypCod o Cur exchRat5 o Rate baseFxAmnt o Trans. Amount pendingAmnt o Pending Amount confirmAmnt o Confirmed Amount abortAmnt o Aborted Amount ce051Grp20 (0 ... variable times) descr1 o FX INSTRUCTIONS ce051Grp21 (0 ... variable times) Date o Trn.Date trnValDat o Val.Date currTypCod o Cur baseFxAmnt o Base Amount settlCurr o Sttl Cur exchRat5 o Rate settlFxAmnt o Settlement Amount buyCod o B/S instSts o Ins Sts transRef o Reference intrnlTranId o Tran.Id senderRef o Sender Reference |

| | | |
|--|------------|--|
| | alignText | o |
| | alignValue | o |
| | bicClr | o BIC Codes Clearer/Third Party/ECAG Third |
| | party/ECAG | |

2.1.3 Text Report Structure for new reports

| Report Name | Text Report Structure | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-----------------|---------------------|-----------------|----------|----------|----------|--|------|------------|---------------------|------------|-------|--|--------|--------------------|-------------------|-----------------|---------------|--|--------|--------|-------------------|--|--|--|--|--|--|
| CB227 | <p>BILLING MONTH : mm-yyyy</p> <p>CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXXXX SETTLEMENT ACCOUNT: XX</p> <p>TRADING MEMBER : XXXXX SETTLEMENT INSTITUTION: XXXXX FINE CURRENCY : XXX</p> <table border="1"> <thead> <tr> <th>FINE TYPE</th> <th>QUANTITY</th> <th>CURR</th> <th>AMOUNT</th> <th>DATE</th> <th>DISCOUNT</th> </tr> </thead> <tbody> <tr> <td>XX</td> <td></td> <td></td> <td>999999999999.999999</td> <td>999</td> <td></td> </tr> <tr> <td>XX</td> <td></td> <td></td> <td>999999999999.9999</td> <td></td> <td></td> </tr> <tr> <td>XX</td> <td></td> <td></td> <td>999999999999.9999</td> <td></td> <td></td> </tr> </tbody> </table> <p>Monthly Total per CM/SI (XXX): 9999999999.9999</p> <p>Monthly Total per CM/TM (XXX): 9999999999.9999</p> <p>Monthly Total per CM (XXX): 9999999999.9999</p> | FINE TYPE | QUANTITY | CURR | AMOUNT | DATE | DISCOUNT | XX | | | 999999999999.999999 | 999 | | XX | | | 999999999999.9999 | | | XX | | | 999999999999.9999 | | | | | | |
| FINE TYPE | QUANTITY | CURR | AMOUNT | DATE | DISCOUNT | | | | | | | | | | | | | | | | | | | | | | | | |
| XX | | | 999999999999.999999 | 999 | | | | | | | | | | | | | | | | | | | | | | | | | |
| XX | | | 999999999999.9999 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| XX | | | 999999999999.9999 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CB237 | <p>CLEARING MEMBER: XXXXX CLEARING CURRENCY: XXX</p> <p>FEE TYPE: XX</p> <p>OVERALL CASH RATIO% FOR: 999.99</p> <p>FEE RATE PL: 999.99</p> <p>REQUIRED CASH RATIO%: 999.99</p> <table border="1"> <thead> <tr> <th>POOL ID</th> <th>CALCULATION</th> <th>MARG REQ</th> <th>CASH</th> <th>SECURITY</th> <th>CASH FEE</th> <th>FEE</th> </tr> <tr> <th>DATE</th> <th>MINUS SUMA</th> <th>AMOUNT</th> <th>COLL USAGE</th> <th>RATIO</th> <th>RATE</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>XXXXXXXXXXXXXXXXXX</td> <td>99999999</td> <td>999999999999.99</td> <td>9999999999.99</td> <td>999999999999.99</td> <td>999.99</td> <td>999.99</td> </tr> <tr> <td>9999999999.9999</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>TOTAL PER FEE TYPE: 9999999999.9999</p> | POOL ID | CALCULATION | MARG REQ | CASH | SECURITY | CASH FEE | FEE | DATE | MINUS SUMA | AMOUNT | COLL USAGE | RATIO | RATE | AMOUNT | XXXXXXXXXXXXXXXXXX | 99999999 | 999999999999.99 | 9999999999.99 | 999999999999.99 | 999.99 | 999.99 | 9999999999.9999 | | | | | | |
| POOL ID | CALCULATION | MARG REQ | CASH | SECURITY | CASH FEE | FEE | | | | | | | | | | | | | | | | | | | | | | | |
| DATE | MINUS SUMA | AMOUNT | COLL USAGE | RATIO | RATE | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | |
| XXXXXXXXXXXXXXXXXX | 99999999 | 999999999999.99 | 9999999999.99 | 999999999999.99 | 999.99 | 999.99 | | | | | | | | | | | | | | | | | | | | | | | |
| 9999999999.9999 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | |
|-------|---|-----------------|
| | TOTAL MONTH-TO-DATE (XXX): | 9999999999.9999 |
| CE051 | NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE051. | |

2.2 Modified Reports

2.2.1 Description

| SN | Report Id | Description |
|----|-----------|--|
| 1 | CB165 | This report contains all daily transaction fees (except Late Closing Fees) and all fee adjustments. The transaction time fields trnTim and origTrnTim are reported in CET format. The report is available for EUREX/ECAG Members. |

2.2.2 XML Report Structure update for reports

**Note: CB165: Instead to delete field "notQty" the field "notCurrTypCod" will be deleted.*

| | SN | Report Id | XML Structure change |
|------------------------------------|----|-----------|---|
| Added, changed and deleted fields. | 1 | CB012 | cb012 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb012Grp (0 ... variable times) cb012KeyGrp membCIGldCod m CIMbr cb012Grp1 (1 ... variable times) cb012KeyGrp1 membExchldCod m ExMbr cb012Grp2 (1 ... variable times) cb012KeyGrp2 currTypCod m Currency cb012Grp3 (1 ... variable times) cb012KeyGrp3 accountName m Account cb012Grp4 (1 ... variable times) cb012KeyGrp4 prodTypId m ProdType prodId m Prod prodExchAff o ticSiz o Tick Size ticVal o TickVal cb012Grp5 (1 ... variable times) cb012KeyGrp5 cntrldGrpSC7 cntrClasCod o prodId m cntrDtlGrpC7 cntrExpMthDat o |

cntrExpYrDat o
 cntrDat m
 cntrExpDat m
 cntrExercisePrice o
 flxCntrSynProdlId o
 cntrVersNo o
 exerStylTyp o
 settlTyp m
 cntrTyp m
 cntrFrequency m
 cntrMnemonic m
 uniqueCntrlId m
 packageId o
 lstSetlmtPrc_1 o SetlmtPrc
 currSetlmtPrc_1 o
 secuTrdUntNo o TradingUnit
 cb012Rec (1 ... variable times)
 c7TransactionIdentificationGroup
 TransactionId o
 TransactionIdSuffix o
 ParentTransactionId o
 ParentTransactionIdSuffix o
 relatedTransactionId o
 positionId m
 UTI m
 trnDat o Transaction Date
 trnTim o Transaction Time
 trnDatCet o Transaction Date CET
 trnTimCet o Transaction Time CET
 buyCod o B
 opnClsCod o O
 trnLngQty o MovLng
 trnShtQty o MovSht
 netQty o NetQty
 trnPrc o StlPrc/Prc
 prmVmarAmnt o PremVarMar
 mkToMktTick o Mk2Mkt
 ratelIdentifier o
 residual o
 prelimFlg o
 ordOriginFirm o External Member
 beneficiary o
 membExchldCod o Exchange Member
 partldCod o Participant
 membExchldCodObo o ExMbrObo
 partldCodObo o
 trnTyp o TrnTyp
 trnAdjStsCod o
 trnHistlnd o H
 Text1 o Text 1
 Text2 o Text 2
 Text3 o Text 3
 firmTrdld o Members Own Reference ID
 groupName o Group Name
 groupld o Group ID
 avgPrcIndicator o Average Price Indicator
 vbapAllocld o VBAP Allocation ID
 prevGroupld o Previous Group ID
 notVal o Notional value
 feeldntCode o FeeldntCode
 tesInitiator o tesInitiator
 initialBroker o initialBroker
 originTradingSystemData
 origExchld o OrigExc
 origTrdMatchld o

| | | | |
|------------------------------------|---|-------|---|
| | | | origTrdDat o OrigTrdDat origTrdTim o OrigTrdTim origTrdDatCet o OrigTrdDatCet origTrdTimCet o OrigTrdTimCet trdTyp o TrT TrdPubInd o Deferred Publication Flag origTradeId o origClOrdId o origRpdOrdNo o OrigRpdOrdNo origOrderCategory o origOrderType o origMLegRptTyp o origTotNumTrdRpts o origStratInstrTyp o origStrategyLinkId o strategyType o Strategy Type strategySubType o Strategy Sub Type sumTrnLngQty o Total per Contract sumTrnShtQty o sumCntrPrmVmarAmnt o sumProdPrmVmarAmnt o Total Per Product sumAcctPrmVmarAmnt o Total Per Account |
| Added, changed and deleted fields. | 2 | CB013 | cb013 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb013Grp (0 ... variable times) cb013KeyGrp membClgldCod m CIMbr cb013Grp1 (1 ... variable times) cb013KeyGrp1 membExchldCod m ExMbr cb013Grp2 (1 ... variable times) cb013KeyGrp2 currTypCod m Currency cb013Grp3 (1 ... variable times) cb013KeyGrp3 accountName m Account cb013Grp4 (1 ... variable times) cb013KeyGrp4 prodTypld m ProdType prodld m Prod prodExchAff o productMIC o ProductMIC ticSiz o Tick Size ticVal o TickVal cb013Grp5 (1 ... variable times) cb013KeyGrp5 cntrldGrpSC7 cntrClasCod o prodld m cntrDtlGrpC7 cntrExpMthDat o cntrExpYrDat o cntrDat m cntrExpDat m |

cntrExercisePrice o
 flxCntrSynProdId o
 cntrVersNo o
 exerStylTyp o
 settlTyp m
 cntrTyp m
 cntrFrequency m
 cntrMnemonic m
 uniqueCntrId m
 packageId o
 lstSetlmtPrc_1 o SetlmtPrc
 currSetlmtPrc_1 o
 secuTrdUntNo o TradingUnit
 cb013Rec (1 ... variable times)
 c7TransactionIdentificationGroup
 TransactionId o
 TransactionIdSuffix o
 ParentTransactionId o
 ParentTransactionIdSuffix o
 relatedTransactionId o
 positionId m
 UTI m
 trnDat o Transaction Date
 trnTim o Transaction Time
 trnDatCet o Transaction Date CET
 trnTimCet o Transaction Time CET
 buyCod o B
 opnClsCod o O
 trnLngQty o MovLng
 trnShtQty o MovSht
 netQty o NetQty
 trnPrc o StlPrc/Prc
 prmVmarAmnt o PremVarMar
 mkToMktTick o Mk2Mkt
 ratelIdentifier o
 residual o
 prelimFlg o
 ordOriginFirm o External Member
 beneficiary o
 membExchIdCod o Exchange Member
 partIdCod o Participant
 membExchIdCodObo o ExMbrObo
 partIdCodObo o
 trnTyp o TrnTyp
 trnAdjStsCod o
 trnHistInd o H
 Text1 o Text 1
 Text2 o Text 2
 Text3 o Text 3
 firmTrdId o Members Own Reference ID
 groupName o Group Name
 groupId o Group ID
 avgPrcIndicator o Average Price Indicator
 vbapAllocId o VBAP Allocation ID
 prevGroupId o Previous Group ID
 notVal o Notional value
 feeldntCode o FeeldntCode
 tesInitiator o tesInitiator
 initialBroker o initialBroker
 originTradingSystemData
 origExchId o OrigExc
 origTrdMatchId o
 origTrdDat o OrigTrdDat
 origTrdTim o OrigTrdTim
 origTrdDatCet o OrigTrdDatCet

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|------------------------------------|---|-------|--|
| | | | origTrdTimCet o OrigTrdTimCet trdTyp o TrT TrdPublnd o Deferred Publication Flag origTradeId o origClOrdId o origRpdOrdNo o OrigRpdOrdNo origOrderCategory o origOrderType o origMLegRptTyp o origTotNumTrdRpts o origStratInstrTyp o origStrategyLinkId o strategyType o Strategy Type strategySubType o Strategy Sub Type sumTrnLngQty o Total per Contract sumTrnShtQty o sumCntrPrmVmarAmnt o sumProdPrmVmarAmnt o Total Per Product sumAcctPrmVmarAmnt o Total Per Account |
| Added, changed and deleted fields. | 3 | CB165 | cb165 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb165Grp (0 ... variable times) cb165KeyGrp membClgldCod o CIMbr cb165Grp1 (1 ... variable times) cb165KeyGrp1 membExchldCod o ExMbr cb165Grp2 (1 ... variable times) cb165KeyGrp2 exchldCod o Exch cb165Grp3 (1 ... variable times) cb165KeyGrp3 currTypCod o Curr cb165Grp4 (1 ... variable times) cb165KeyGrp4 feeAdjInd o (XML only) cb165Grp5 (1 ... variable times) cb165KeyGrp5 acctTypGrpX o Ac cb165Grp6 (1 ... variable times) cb165KeyGrp6 acctTyp36Grp o Account Name cb165Grp7 (1 ... variable times) cb165KeyGrp7 prodTypIdX o Prod Type cb165Grp8 (1 ... variable times) cb165KeyGrp8 prodId o Contract ipslId o (XML only) cb165Grp9 (1 ... variable times) cb165KeyGrp9 sortFeeTyp o (XML only) cb165Grp10 (1 ... variable times) cb165KeyGrp10 |

feelndTyp o Fee-Text
 cb165Rec (1 ... variable times)
 cntrDtlClassGrpX (0 ... 1 times)
 cntrClasCod o Contract
 cntrDtlGrpXXX (0 ... 1 times)
 cntrExpDayDat o
 cntrExpMthDat o
 cntrExpYrDat o
 cntrDat m
 cntrExpDat m
 cntrExercisePrice o
 flxCntrSynProdlId o
 cntrVersNo o
 exerStylTyp o
 settlTyp m
 cntrTyp m
 cntrFrequency m
 cntrMnemonic m
 uniqueCntrlId m
 trnTyp o TT
 trdTyp o TrdT
 trdNCATyp o NCATrdT
 partIdCod o Trader
 buyCod o B
 opnClsCod o OC
 trdMtchPrcX o MatchPrice
 trnIdNoX o TrnNo
 trnIdSfxNoX o SuffixNo
 trnIdNoPnt o (XML only)
 trnIdSfxNoPntX o (XML only)
 trdQtyX o TrdQuantity
 trnFeeAmntX o Fee Amount
 trnDat o TrnDat
 trnTim o TrnTime
 ordTypCod o O
 ordNoX o (XML only)
 textX o (XML only)
 custTextX o CustomerText
 userOrdNumX o UserOrderNo
 rebQty o (XML only)
 textSegInpX o (XML only)
 mkrTkrCod o MT
 origOrdNoX o ~~OrigOrderNo~~ (XML only)
 origTrnDat o OrigTrnDat
 origTrnTim o OrigTrnTime
~~exerStylTyp o ES~~
~~setlTypCod o ST~~
~~flexIdCod o FlexID~~
 combTypCod o CT
 instSubTypCod o (XML only)
 threshHoldX o Threshold
 resiDual o Residual
 trdSessFlag o (XML only)
 unredFeeAmnt o UnreducedFee
 notQty o Notional
~~notCurrTypCod o Neur~~
 packageld o Package ID
 primFig o PF
 feeldntCode o FeeldntCode
 groupId o GroupID
 avgPrIndicator o AI
 docRef o (XML only)
 servRendrdDat o (XML only)
 addTxt o (XML only)

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| | | | <p> sumTrdQtyX o Total per Fee Type sumRebQty o sumFeeIndTypAmntX o Total per Fee Type sumProdTrnFeeAmntX o (XML only) sumProdTypFeeAmntX o Total per Product Type sumAcctTrnFeeAmntX o Total per Account sumCurrTrnFeeAmntX o Total per Currency sumExchFeeGrp (0 ... 1 times) sumExchFeeRec (0 ... variable times) exchNam o currTypCod o sumExchFeeAmnt o sumMembFeeGrp (0 ... 1 times) sumMembFeeRec (0 ... variable times) exchNam o currTypCod o sumMembFeeAmnt o </p> |
| Added, changed and deleted fields. | 4 | CB182 | cb182 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglnam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb182Grp (0 ... variable times) cb182KeyGrp membClgldCod m CM cb182Grp1 (1 ... variable times) cb182KeyGrp1 exchldCod m Exch cb182Grp2 (1 ... variable times) cb182KeyGrp2 blngldCod m BillingID cb182Grp3 (1 ... variable times) cb182KeyGrp3 trdMemb m MbrID cb182Grp4 (1 ... variable times) cb182KeyGrp4 currTypCod m FeeCur cb182Grp5 (1 ... variable times) cb182KeyGrp5 prodGrpNam m ProdGroup cb182Grp6 (1 ... variable times) cb182KeyGrp6 acctTyp36Grp m Account cb182Grp7 (1 ... variable times) cb182KeyGrp7 prodldX m ProductID cb182Rec (1 ... variable times) prodLngNam o (XML only) verld o (XML only) serld o (XML only) trnTyp2 o TraType isinCod o (XML only) trdldB o TrdID calDat o CalDat trdDat o TrdDat clrCurrTypCod o CICur trdNomVal o TrdNominal |

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|------------------------------------|---|-------|---|
| | | | <p> ecbExchRat o ExchangeRate modelTyp o MT rebLevInPerc o RbL feeTypCodX o Fee Type feeAdjInd o Man membPropCtpyIdCod o CouPa buyCod o B/S novDat o NovDat strDat o StartDat matDatType o MatDat dayMat o DayMat otcTrdGrp o OTCGroup ytMClearedNot o YtMClearedNotional addTxt o Additional Information feeReb o Fee/Rebate grpIdCod o GroupingID docRef o (XML only) servRendrDat o (XML only) entryDat o (XML only) textSegInpX o (XML only) sumFeeProdId m Total per Product ID sumFeeAcctTypGrp m Total per Account sumProdGrp m Total per Product Group sumFeeCurrTypCod m Total per Fee Currency sumMembTrdFeeGrp (1 ... variable times) sumMembTrdFeeRec (0 ... variable times) trdMemb m Total per Member ID currTypCod m sumTrdMembAmnt m sumBlngldFeeGrp (1 ... variable times) sumBlngldFeeRec (0 ... variable times) currTypCod m Total per Billing ID sumBlngldAmnt m sumMembClgFeeGrp (0 ... 1 times) sumMembClgFeeRec (0 ... variable times) currTypCod m Total per CM sumClgAmnt m </p> |
| Added, changed and deleted fields. | 5 | CB192 | <p> cb192 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb192Grp (0 ... variable times) cb192KeyGrp membClgldCod o CIMbr cb192Grp1 (1 ... variable times) cb192KeyGrp1 membExchldCod o ExMbr cb192Grp2 (1 ... variable times) cb192KeyGrp2 exchldCod o Exch cb192Grp3 (1 ... variable times) cb192KeyGrp3 currTypCod o Curr cb192Grp4 (1 ... variable times) cb192KeyGrp4 acctTypGrpX o Ac </p> |

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|------------------------------------|---|-------|---|
| | | | <p>cb192Grp5 (1 ... variable times)</p> <p>cb192KeyGrp5</p> <p>acctTyp36Grp o Account Name</p> <p>cb192Grp6 (1 ... variable times)</p> <p>cb192KeyGrp6</p> <p>prodTypIdX o ProdType</p> <p>cb192Grp7 (1 ... variable times)</p> <p>cb192KeyGrp7</p> <p>prodId o Prod ID</p> <p>cb192Grp8 (1 ... variable times)</p> <p>cb192KeyGrp8</p> <p>sortFeeTyp o (XML only)</p> <p>cb192Grp9 (1 ... variable times)</p> <p>cb192KeyGrp9</p> <p>cCorpFlag o (XML only)</p> <p>feelndCatTyp o</p> <p>cb192Rec (1 ... variable times)</p> <p>QtyIndCatAmnt o Quantitiy</p> <p>feelndCatAmnt o Fee Amount</p> <p>prodSeg o (XML only)</p> <p>prodSegName o (XML only)</p> <p>docRef o (XML only)</p> <p>servRendrdDat o (XML only)</p> <p>entryDat o (XML only)</p> <p>textSegInpX o (XML only)</p> <p>addTxt o (XML only)</p> <p>sumProdQtyAmnt o Total per product</p> <p>sumProdFeeAmnt o</p> <p>sumProdTypQtyAmntX o Total per product type</p> <p>sumProdTypFeeAmntX o</p> <p>sumAcctQtyCrtMthAmnt o Total fees per account</p> <p>sumAcctFeeCrtMthAmnt o</p> <p>sumMembQtyCrtMthAmnt o (XML only)</p> <p>sumMembFeeCrtMthAmnt o (XML only)</p> <p>sumExchFeeGrp (0 ... 1 times)</p> <p>sumExchFeeRec (0 ... variable times)</p> <p>exchNam o</p> <p>currTypCod o</p> <p>sumExchFeeAmnt o</p> <p>cb192SumExMembGrp (0 ... 1 times)</p> <p>cb192SumExMembRec (0 ... variable times)</p> <p>exchNam o Total fees for ExMbr XXXXX/ Exch</p> <p>currTypCod o Total fees for ExMbr XXXXX/ Curr</p> <p>sumFeeExCrtMthAmnt o Total fees for ExMbr XXXXX/ Total</p> <p>Fee Amount</p> <p>cb192SumMembGrp (0 ... 1 times)</p> <p>cb192SumMembRec (0 ... variable times)</p> <p>exchNam o Total fees for CIMbr XXXXX/ Exch</p> <p>currTypCod o Total fees for CIMbr XXXXX/ Curr</p> <p>sumFeeCrtMthAmnt o Total fees for CIMbr XXXXX/ Total Fee</p> <p>Amount</p> |
| Added, changed and deleted fields. | 6 | CB225 | <p>cb225</p> <p>rptHdr</p> <p>exchNam m</p> <p>envText m</p> <p>rptCod m</p> <p>rptNam m</p> <p>rptFlexKey o</p> <p>membld o</p> <p>membLgINam o</p> <p>rptPrntEffDat m</p> <p>rptPrntEffTim o</p> <p>rptPrntRunDat m</p> <p>cb225Grp (0 ... variable times)</p> |

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| | | cb225KeyGrp membClgldCod 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 feeTypNam m FEE TYPE cb225Grp7 (1 ... variable times) cb225KeyGrp7 trdDat m TRADE DATE cb225Grp8 (1 ... variable times) cb225KeyGrp8 billTyp m BILL cb225Rec (1 ... variable times) instTypCod o (XML only) trdLoc o TRDLOC isinCod o ISIN acctTypGrp o AT trdldNo o TRADE NO numOfDaysLt o NO. D/LCCP numOfDaysLtTot o TOTNO. D/L numOfBdDaysLtScs o NO. BD/LSCS numOfCdDaysLtScs o NO. CD/LSCS delvld o DELIVERY ID amntDbt o AMOUNT DEBIT amntCrd o AMOUNT CREDIT cntrSettlDat o (XML only) netPosld 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) settlCurr o SCUR textSegInpX o (XML only) addTxt o (XML only) docRef o (XML only) servRendrDat o (XML only) sumFeeIndTypDbt m TOTAL sumFeeIndTypCrd m TOTAL sumClgSetlmtInstBillFeeGrp sumClgSetlmtInstBillFeeRec (0 ... variable times) settlInst m (XML only) billTyp m currTypCod m sumClgSetlmtInstAmnt m |
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| | | | <p>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 sumClgAmnt m</p> |
| Added, changed and deleted fields. | 7 | CB320 | <p>cb320 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb320Grp (0 ... variable times) cb320KeyGrp membClgldCod 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 trdTyp2 m T cb320Grp10 (1 ... variable times) cb320KeyGrp10 trdLoc m TLOC cb320Grp11 (1 ... variable times) cb320KeyGrp11 acctTypGrpX m AT acctTyp36Grp m (XML only) cb320Grp12 (1 ... variable times) cb320KeyGrp12</p> |

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| | | | <p> servMod m — M cb320Grp13 (1 ... variable times) cb320KeyGrp13 ref m REFERENCE versNo o VRSNO cb320Rec (1 ... variable times) settlCurr o SCUR aggQty o 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 setlAmntScs o (XML only) ecbExchRat o EXCHANGE RATE procesMeth o PRCMTH custTyp o (XML only) custTypFlg o (XML only) buyCod o B/S cntrSettlDat o (XML only) actSettlDat o (XML only) noDaysLt o (XML only) scsCcpId o — (XML only) oriMemblId o ORMRBID oriAcctTypGrp o (XML only) </p> <p> sumFeeTotalAmnt sumAggQty o TOTAL sumNomQty o sumSetlAmnt o sumFee o sumFeeVar o sumFeeTotal o sumSetlmtAcctAmnt o (XML only) </p> <p> sumClgSetlmtInstFeeGrp sumClgSetlmtInstFeeRec (0 ... variable times) settlInst m DAILY TOTAL PER CM/SI currTypCod m sumClgSetlmtInstAmnt m </p> <p> sumMembTrdFeeGrp sumMembTrdFeeRec (0 ... variable times) trdMemb m DAILY TOTAL PER CM/TM currTypCod m sumTrdMembAmnt m </p> <p> sumMembClgFeeGrp sumMembClgFeeRec (0 ... variable times) currTypCod m DAILY TOTAL PER CM sumClgAmnt m </p> |
| <p> Added, changed and deleted fields. </p> | 8 | CB325 | <p> cb325 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb325Grp (0 ... variable times) cb325KeyGrp membClgIdCod m CLEARING MEMBER </p> |

cb325Grp1 (1 ... variable times)
 cb325KeyGrp1
 billDat m BILLING DATE
 cb325Grp2 (1 ... variable times)
 cb325KeyGrp2
 settlLocat m SETTLEMENT LOCATION
 cb325Grp3 (1 ... variable times)
 cb325KeyGrp3
 settlAcct m SETTLEMENT ACCOUNT
 cb325Grp4 (1 ... variable times)
 cb325KeyGrp4
 trdMemb m TRADING MEMBER
 cb325Grp5 (1 ... variable times)
 cb325KeyGrp5
 settlInst m SETTLEMENT INSTITUTION
 cb325Grp6 (1 ... variable times)
 cb325KeyGrp6
 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 (XML only)
 cb325Rec (1 ... variable times)
 settlCurr o SCUR
 servNam o SERVICE
 textSegInpX o (XML only)
 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 CUSTTYP
 delvId o DELIVERY ID
 netPosId o NET POSITION ID
~~sesCepId o SCS/CCP~~
 instrTypSec o INSTTYP
 procesMeth o PRCMTH
 oriMemblId o ORMRBID
 docRef o (XML only)
 servRendrdDat o (XML only)
 sumFeeTotalAmnt
 sumAggQty o TOTAL
 sumNomQty o
 sumSetlAmnt o
 sumFee o
 sumFeeVar o
 sumFeeTotal o
 sumSetlmtAcctAmnt o (XML only)
 sumClgSetlmtInstFeeGrp (1 ... variable times)
 sumClgSetlmtInstFeeRec (0 ... variable times)
 settlInst m DAILY TOTAL PER CM/SI
 currTypCod m
 sumClgSetlmtInstAmnt m

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| | | | sumMembTrdFeeGrp (1 ... variable times) sumMembTrdFeeRec (0 ... variable times) trdMemb m DAILY TOTAL PER CM/TM currTypCod m sumTrdMembAmnt m sumMembClgFeeGrp (1 ... variable times) sumMembClgFeeRec (0 ... variable times) currTypCod m DAILY TOTAL PER CM sumClgAmnt m |
| Added, changed and deleted fields. | 9 | CB350 | cb350 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb350Grp (0 ... variable times) cb350KeyGrp membClgldCod 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) servNam o SERVICE trdld o TRADER servVol o QUANTITY feeVol o FEE VOLUME settlCurr o SETTL CURR settlAmnt o SETTLEMENT AMOUNT feeTotal o FEE TOTAL/DISCOUNT scsCepld o (XML only) oriMembld o (XML only) textSegInpX o (XML only) addTxt o (XML only) docRef o (XML only) servRendrdDat o (XML only) entryDat o (XML only) sumServGrp o Sum Service Group |

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|------------------------------------|----|-------|--|
| | | | <p>sumFeeGrpServGrp o Sum Fee Group Service Group</p> <p>sumSetlmtAcctAmnt o (XML only)</p> <p>sumClgSetlmtInstFeeGrp (1 ... variable times)</p> <p>sumClgSetlmtInstFeeRec (0 ... variable times)</p> <p>setlInst m MONTHLY TOTAL PER CM/SI</p> <p>currTypCod m</p> <p>sumClgSetlmtInstAmnt m</p> <p>sumMembTrdFeeGrp (1 ... variable times)</p> <p>sumMembTrdFeeRec (0 ... variable times)</p> <p>trdMemb m MONTHLY TOTAL PER CM/TM</p> <p>currTypCod m</p> <p>sumTrdMembAmnt m</p> <p>sumMembClgFeeGrp (1 ... variable times)</p> <p>sumMembClgFeeRec (0 ... variable times)</p> <p>currTypCod m MONTHLY TOTAL PER CM</p> <p>sumClgAmnt m</p> |
| Added, changed and deleted fields. | 10 | CB715 | <p>cb715</p> <p>rptHdr</p> <p>exchNam m</p> <p>envText m</p> <p>rptCod m</p> <p>rptNam m</p> <p>rptFlexKey o</p> <p>membId o</p> <p>membLglNam o</p> <p>rptPrntEffDat m</p> <p>rptPrntEffTim o</p> <p>rptPrntRunDat m</p> <p>cb715Grp (0 ... variable times)</p> <p>cb715KeyGrp</p> <p>membClgldCod m Clearing Member</p> <p>cb715Grp1 (1 ... variable times)</p> <p>cb715KeyGrp1</p> <p>membExchldCod m Exchange Member</p> <p>cb715Grp2 (1 ... variable times)</p> <p>cb715KeyGrp2</p> <p>currTypCod m Clearing Instrument Currency</p> <p>cb715Grp3 (1 ... variable times)</p> <p>cb715KeyGrp3</p> <p>accountName m AccountName</p> <p>cb715Grp4 (1 ... variable times)</p> <p>cb715KeyGrp4</p> <p>cntrldGrpSC7</p> <p>cntrClasCod o</p> <p>prold m</p> <p>cntrDtlGrpC7</p> <p>cntrExpMthDat o</p> <p>cntrExpYrDat o</p> <p>cntrDat m</p> <p>cntrExpDat m</p> <p>cntrExercisePrice o</p> <p>flxCntrSynProld o</p> <p>cntrVersNo o</p> <p>exerStylTyp o</p> <p>setlTyp m</p> <p>cntrTyp m</p> <p>cntrFrequency m</p> <p>cntrMnemonic m</p> <p>uniqueCntrld m</p> <p>packageld o Unique Id for baskets</p> <p>cb715Grp5 (1 ... variable times)</p> <p>cb715KeyGrp5</p> <p>trnTim m TrnTime</p> <p>trnTyp m Transaction Type</p> |

| | | | |
|------------------------------------|----|-------|---|
| | | | <p>trnTypDec m Average pricing or demerge TransactionId m Transaction ID of newly created average priced transaction TransactionIdSuffix m Suffix of transaction ID buyCod m Transaction side trnPrc m Average price of transaction trnQty m Transaction quantity residual m Residual of average pricing Text1 o Text 1 Text2 o Text 2 Text3 o Text 3 firmTrdId o Members Own Reference ID strategyType o Strategy Type strategySubType o Strategy Sub Type origMLegRptTyp o Multi-leg Report type trdTyp o Trad Type TrdPubInd o Deferred Publication Flag cb715Rec (1 ... variable times) TransactionId m Transactions grouped together to form one average priced transaction TransactionIdSuffix m Suffix of transaction ID trnPrc m Transaction Price trnQty m Transaction quantity of the individual transaction Text1 o Text 1 Text2 o Text 2 Text3 o Text 3 firmTrdId o Members Own Reference ID strategyType o Strategy Type strategySubType o Strategy Sub Type origMLegRptTyp o Multi-leg Report type trdTyp o Trad Type TrdPubInd o Deferred Publication Flag feeldntCode o FeeldntCode tesInitiator o tesInitiator initialBroker o initialBroker</p> |
| Added, changed and deleted fields. | 11 | CB716 | <p>cb716 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb716Grp (0 ... variable times) cb716KeyGrp membClgldCod m CIMbr cb716Grp1 (1 ... variable times) cb716KeyGrp1 membExchldCod m ExMbr cb716Grp2 (1 ... variable times) cb716KeyGrp2 currTypCod m Currency cb716Grp3 (1 ... variable times) cb716KeyGrp3 accountName m Account cb716Grp4 (1 ... variable times) cb716KeyGrp4 prodTypId m ProdType prodId m Prod</p> |

prodExchAff o
 ticSiz o Tick Size
 ticVal o TickVal
 cb716Grp5 (1 ... variable times)
 cb716KeyGrp5
 cntrIdGrpSC7
 cntrClasCod o
 prodId m
 cntrDtIGrpC7
 cntrExpMthDat o
 cntrExpYrDat o
 cntrDat m
 cntrExpDat m
 cntrExercisePrice o
 flxCntrSynProdId o
 cntrVersNo o
 exerStylTyp o
 settlTyp m
 cntrTyp m
 cntrFrequency m
 cntrMnemonic m
 uniqueCntrId m
 secuTrdUntNo o TradingUnit
 cb716Grp6 (1 ... variable times)
 cb716KeyGrp6
 groupId m GroupID
 groupName m GroupName
 origTrdDat m OrigTrdDat
 vbapGroupStatistic
 totGrpQty m TotGrpQty
 totGrpSubQtyGroup (1 ... variable times)
 trdTyp o TrT
 TrdPubInd o Deferred Publication flag
 totGrpSubQty o TotGrpSubQty
 totNotVal m TotNotVal
 initMathAvgPrc m InitMathAvgPrc
 highPrc m HighPrc
 lowPrc m LowPrc
 grpStatus m GrpStatus
 remGrpQty m RemGrpQty
 remNotVal m RemNotVal
 remNotValCash m RemNotValCash
 cb716Rec (1 ... variable times)
 TransactionId o
 TransactionIdSuffix o
 positionId m
 UTI m
 trnDat m Transaction Date UTC
 trnTim m Transaction Time UTC
 trnDatCet m Transaction Date CET
 trnTimCet m Transaction Time CET
 buyCod m B
 opnClsCod m O
 trnLngQty m MovLng
 trnShtQty m MovSht
 trnPrc m StlPrc/Prc
 notVal m
 avgPrcIndicator m AvgPrcInd
 vbapAllocId o AllocID
 rateIdentifier o
 residual o
 trnTyp o TrnTyp
 trnAdjStsCod o
 Text1 o Text 1
 Text2 o Text 2

| | | | |
|------------------------------------|----|-------|---|
| | | | Text3 o Text 3 trdTyp o TrT TrdPublnd o Deferred Publication flag feeldntCode o FeeldntCode tesInitiator o tesInitiator initialBroker o initialBroker origMLegRptTyp o strategyType o strategySubType o |
| Added, changed and deleted fields. | 12 | CB750 | cb750 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb750Grp (0 ... variable times) cb750KeyGrp membCIGldCod m Clearing Member cb750Grp1 (1 ... variable times) cb750KeyGrp1 membExchldCod m Exchange Member cb750Grp2 (1 ... variable times) cb750KeyGrp2 membExchldCodTo m Receiving Member cb750Grp3 (1 ... variable times) cb750KeyGrp3 currTypCod m Currency cb750Grp4 (1 ... variable times) cb750KeyGrp4 accountName m Account cb750Grp5 (1 ... variable times) cb750KeyGrp5 cntrldGrpSC7 cntrClasCod o prodld m cntrDtlGrpC7 cntrExpMthDat o cntrExpYrDat o cntrDat m cntrExpDat m cntrExercisePrice o fixCntrSynProdld o cntrVersNo o exerStylTyp o settlTyp m cntrTyp m cntrFrequency m cntrMnemonic m uniqueCntrld m cb750Rec (1 ... variable times) allocationld m AllocationID origRpdOrdNo o OrdNo Transactionld m Transaction ID TransactionldSuffix m Suffix trnHistAdjld o H trdDat m TrdDat buyCod m B trdTyp m TrT |

| | | | |
|------------------------------------|----|-------|---|
| | | | TrdPubInd o Deferred Publication Flag trnQty m Quantity trnPrc m Transaction Price origExchId o OrigExc workflowstatus m rateIdentifier o Rate Identifier prelimFlg o Preliminary Trade Flag packageId o Unique Id for baskets strategyType o Strategy Type strategySubType o Strategy Sub Type origMLegRptTyp o Multi-leg Report type origStrategyLinkId o Strategy Link ID groupName o Group Name groupId o Group ID avgPrcIndicator o Average Price Indicator notVal o Notional value feeldntCode o FeeldntCode tesInitiator o tesInitiator initialBroker o initialBroker origGrp (0 ... 1 times) opnClsCod o Text1 o Text2 o Text3 o firmTrdId o Members Own Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary proposalGrp (0 ... 1 times) acctNameTo o opnClsCod o Text1 o Text2 o Text3 o firmTrdId o Proposed Members Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary cb750ApprovalRec (1 ... variable times) parRole m Role membId o Member appStatus m Approval Status partIdCod o User ID membExchIdCodObo o OnBehalf Member partIdCodObo o OnBehalf User trnDat o Approval Date trnTim o Approval Time sumCntrTrnQtyTakUp m Total Qty per Contract Take-Up sumCntrTrnQtyPend m Total Qty per Contract Pending sumCntrTrnQtyDel m Total Qty per Contract Deleted sumCurrTrnQtyTakUp m Total Qty per Member Take-Up sumCurrTrnQtyPend m Total Qty per Member Pending sumCurrTrnQtyDel m Total Qty per Member Deleted |
| Added, changed and deleted fields. | 13 | CB751 | cb751 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb751Grp (0 ... variable times) |

cb751KeyGrp
 membExchIdCod m Exchange Member
 membClIdCod o Clearing Member
 accountName o Account
 cb751Grp1 (1 ... variable times)
 cb751KeyGrp1
 membExchIdCodFrom m Sending Member
 cb751Grp2 (1 ... variable times)
 cb751KeyGrp2
 currTypCod m Currency
 cb751Grp3 (1 ... variable times)
 cb751KeyGrp3
 cntrlGrpSC7
 cntrClasCod o
 prodId m
 cntrDtlGrpC7
 cntrExpMthDat o
 cntrExpYrDat o
 cntrDat m
 cntrExpDat m
 cntrExercisePrice o
 flxCntrSynProdId o
 cntrVersNo o
 exerStylTyp o
 settlTyp m
 cntrTyp m
 cntrFrequency m
 cntrMnemonic m
 uniqueCntrlId m
 cb751Rec (1 ... variable times)
 allocationId m AllocationID
 origRpdOrdNo o OrdNo
 TransactionId m Transaction ID
 TransactionIdSuffix m Suffix
 trnHistAdjInd o H
 trdDat m TrdDat
 buyCod m B
 trdTyp m TrT
 TrdPubInd o Deferred Publication Flag
 trnQty m Quantity
 trnPrc m Transaction Price
 origExchId o OrigExc
 workflowstatus m
 rateIdentifier o Rate Identifier
 prelimFlg o Preliminary Trade Flag
 packageld o Unique Id for baskets
 strategyType o Strategy Type
 strategySubType o Strategy Sub Type
 origMLegRptTyp o Multi-leg Report type
 origStrategyLinkId o Strategy Link ID
 groupName o Group Name
 groupId o Group ID
 avgPrIndicator o Average Price Indicator
 notVal o Notional value
 feeldntCode o FeeldntCode
 tesInitiator o tesInitiator
 initialBroker o initialBroker
 proposalGrp (0 ... 1 times)
 acctNameTo o
 opnClsCod o
 Text1 o
 Text2 o
 Text3 o
 firmTrdId o Proposed Members Reference ID
 ordOriginFirm o Link Member

| | | | |
|------------------------------------|----|-------|--|
| | | | beneficiary o Link Beneficiary targetGrp (0 ... 1 times) opnClsCod o Text1 o Text2 o Text3 o firmTrdId o Members Own Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary cb751ApprovalRec (1 ... variable times) parRole m Role membld o Member appStatus m Approval Status partIdCod o User ID membExchIdCodObo o OnBehalf Member partIdCodObo o OnBehalf User trnDat o Approval Date trnTim o Approval Time sumCntrTrnQtyTakUp m Total Qty per Contract Take-Up sumCntrTrnQtyPend m Total Qty per Contract Pending sumCntrTrnQtyDel m Total Qty per Contract Deleted sumCurrTrnQtyTakUp m Total Qty per Member Take-Up sumCurrTrnQtyPend m Total Qty per Member Pending sumCurrTrnQtyDel m Total Qty per Member Deleted |
| Added, changed and deleted fields. | 14 | CI012 | ci012 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci012Grp (0 ... variable times) ci012KeyGrp membClgldCod m CIMbr ci012Grp1 (1 ... variable times) ci012KeyGrp1 membExchIdCod m ExMbr ci012Grp2 (1 ... variable times) ci012KeyGrp2 currTypCod m Currency ci012Grp3 (1 ... variable times) ci012KeyGrp3 accountName m Account ci012Grp4 (1 ... variable times) ci012KeyGrp4 prodTypId m ProdType prodId m Prod prodExchAff o ticSiz o Tick Size ticVal o TickVal ci012Grp5 (1 ... variable times) ci012KeyGrp5 cntrIdGrpSC7 cntrClasCod o prodId m cntrDtIGrpC7 cntrExpMthDat o cntrExpYrDat o cntrDat m |

cntrExpDat m
 cntrExercisePrice o
 flxCntrSynProdId o
 cntrVersNo o
 exerStylTyp o
 settlTyp m
 cntrTyp m
 cntrFrequency m
 cntrMnemonic m
 uniqueCntrId m
 packageId o
 lstSetlmtPrc_1 o SetlmtPrc
 currSetlmtPrc_1 o
 secuTrdUntNo o TradingUnit
 ci012Rec (1 ... variable times)
 c7TransactionIdentificationGroup
 TransactionId o
 TransactionIdSuffix o
 ParentTransactionId o
 ParentTransactionIdSuffix o
 relatedTransactionId o
 positionId m
 UTI m
 trnDat o Transaction Date
 trnTim o Transaction Time
 trnDatCet o Transaction Date CET
 trnTimCet o Transaction Time CET
 buyCod o B
 opnClsCod o O
 trnLngQty o MovLng
 trnShtQty o MovSht
 netQty o NetQty
 trnPrc o StlPrc/Prc
 prmVmarAmnt o PremVarMar
 mkToMktTick o Mk2Mkt
 ratelIdentifier o
 residual o
 prelimFlg o
 ordOriginFirm o External Member
 beneficiary o
 membExchIdCod o Exchange Member
 partIdCod o Participant
 membExchIdCodObo o ExMbrObo
 partIdCodObo o
 trnTyp o TrnTyp
 trnAdjStsCod o
 trnHistInd o H
 Text1 o Text 1
 Text2 o Text 2
 Text3 o Text 3
 firmTrdId o Members Own Reference ID
 groupName o Group Name
 groupId o Group ID
 avgPrclIndicator o Average Price Indicator
 vbapAllocId o VBAP Allocation ID
 prevGroupId o Previous Group ID
 notVal o Notional value
 feeldntCode o FeeldntCode
 tesInitiator o tesInitiator
 initialBroker o initialBroker
 originTradingSystemData
 origExchId o OrigExc
 origTrdMatchId o
 origTrdDat o OrigTrdDat
 origTrdTim o OrigTrdTim

| | | | |
|------------------------------------|----|-------|---|
| | | | origTrdDatCet o OrigTrdDatCet origTrdTimCet o OrigTrdTimCet trdTyp o TrT TrdPublnd o Deferred Publication Flag origTradeld o origClOrdId o origRpdOrdNo o OrigRpdOrdNo origOrderCategory o origOrderType o origMLegRptTyp o origTotNumTrdRpts o origStratInstrTyp o origStrategyLinkId o strategyType o Strategy Type strategySubType o Strategy Sub Type sumTrnLngQty o Total per Contract sumTrnShtQty o sumCntrPrmVmarAmnt o sumProdPrmVmarAmnt o Total Per Product sumAcctPrmVmarAmnt o Total Per Account |
| Added, changed and deleted fields. | 11 | TA711 | ta711 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ta711Grp (0 ... variable times) ta711KeyGrp prodld m Product prodLngNam m Product Long Name prodTypld m ProdType productMIC o ProductMIC uniqueProdld m UniqueProdld ta711ProdRec (1 ... variable times) prodExchAff o isinCod m ISIN undrlsin o UndrISIN stlCurrTypCod m StlCurr currTypCod m PrdCurr mgnStyle m Mgn exerStylTyp o Exr setlTypCod m Stl finSetlmtTim m finStlTim usTrdrFig m Us flxCntrTrdAllwdFlg m Flx ticSiz m TicSiz ticVal m TicVal undrldCod o preliminaryTradesAllowed o Preliminary Trades supported ta711CntrRec (0 ... variable times) cntrldGrp cntrClasCod o Contract prodld m cntrDtIGrp cntrExpMthDat o cntrExpYrDat o cntrDat m cntrExpDat m |

| | | | |
|--|--|--|---|
| | | | IstTrdDat m cntrExercisePrice o flxCntrSynProdId o cntrVersNo o exerStylTyp o settlTyp m cntrTyp m cntrFrequency m cntrMnemonic m cntrlIdentEligibility o uniqueCntrlId m cntrStsCod m Sts lepoFlg o Lepo trdUnt m TradUnit |
|--|--|--|---|

2.2.3 Text Report Structure for updated reports

| | SN | Report Name | Text Report Structure |
|------------------------------------|----|-------------|---|
| Added, changed and deleted fields. | 1 | CB165 | CIMbr ExMbr Exch Curr Ac Account Name Prod Type ----- XXXXX XXXXX XXXX XXX XX XX XXXX Contract ContrDat TT MatchPrice TrnNo SuffixNo TrdQuantity FeeAmount FeeText TrnDat TrnTime O TrdT NCATrdT CustomerText UserOrderNo OrigOrderNo OrigTrnDat OrigTrnTime ES ST FlexID CT Threshold Residual UnreducedFee Notional NCur Package ID Trader B OC MT PF FeeldntCode GroupID FeeText FeeldntCode Trader TrnDat TrnTime O TrdT NCATrdT CustomerText OrigTrnDat OrigTrnTime CT Threshold Residual UnreducedFee UserOrderNo Notional PackageID B OC MT PF GroupID AI ----- XXXX X 99-XXX-9999 99999 99-99-99 999 9999999999.9999999999 XXXXXXXXXXXXXXXXXXXX 9999999999 99999999999.999999+ 9999999999.99+ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99 99 99 99:99 X X XXXX XX XX XX 99 99 99 99:99 X X XXXXXXXXXXXXXXX X 9999999999.999999 9999999999.9999999999+ 9999999999.99+ 99999999999.999999+ XXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXX X X X X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXX 99-99-99 99:99:99 X X XXXX XXX 99-99-99 99:99:99 X 999999999999.999999 9999999999.9999999999+ 9999999999.99+ XXX 99999999999.999999+ XXXXXXXXXXXXXXXXXXXXXXXX X X X XXXXXXXXXXXXXXXXXXXXXXX 99 ----- Total per Fee Type: 99999999999.999999+ 9999999999.99+ ----- Total per Product Type: 9999999999.99+ ----- ----- Total per Account: 9999999999.99+ ----- ----- Total per Currency: 9999999999.99+ ----- |
| Added, changed and deleted fields. | 2 | CB225 | CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXXXX SETTLEMENT ACCOUNT: XX TRADING MEMBER : XXXXX SETTLEMENT INSTITUTION: XXXXX FEE CURRENCY : XXX FEE TYPE: XX BILL TRDLC ISIN AC TRADE NO. NO.D/LCCP TOTNO.D/L NO.BD/LSCS NO.GD/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 SCUR ----- XXXX XXXX XXXXXXXXXXXXXXXX XX 9999999999 99 99 99 99 XXXXXXXXXXXXXXXXXXXXXXX 9999999999.9999 9999999999.9999 |

3. Changes to Data Fields

3.1 New Fields

Note: Correction of format on fields: **abortAmnt, **baseFxAmnt**, **confirmAmnt**, **pendingAmnt**. And valid values for new field **instSts**.*

3.1.1 abortAmnt

| | |
|--------------------------|--|
| Description of the field | This field contains aborted amount. |
| Format | Numeric signed 14, 2 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.2 addTxt

| | |
|--------------------------|---|
| Description of the field | This field contains the additional Text. |
| Format | alphanumeric 40 |
| Where used | <ul style="list-style-type: none">- CB165 Eurex Fee Statement- CB182 Monthly OTC CCP Fee Statement- CB185 Daily OTC CCP Fee Statement- CB192 Monthly Fee Statement- CB225 Daily Eurex Fines- CB226 Monthly CSDR Penalties- CB227 Monthly Fine Statement- CB350 Monthly Fee Statement |

3.1.3 alignText

| | |
|--------------------------|--|
| Description of the field | This field is used as placeholder for alignment. |
| Format | alphanumeric 15 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.4 alignValue

| | |
|--------------------------|--|
| Description of the field | This field is used as placeholder for alignment. |
| Format | alphanumeric 52 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.5 baseFxAmnt

| | |
|--------------------------|--|
| Description of the field | This field contains base transaction amount. |
| Format | Numeric signed 14, 2 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.6 bicClr

| | |
|--------------------------|---|
| Description of the field | This field indicates the BIC code of the clearing member. |
| Format | alphanumeric 52 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.7 confirmAmnt

| | |
|--------------------------|---|
| Description of the field | This field contains the confirmed amount. |
| Format | Numeric signed 14, 2 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.8 docRef

| | |
|--------------------------|---|
| Description of the field | This field shows the document reference. |
| Format | numeric 10 |
| Where used | <ul style="list-style-type: none"> - CB165 Eurex Fee Statement - CB182 Monthly OTC CCP Fee Statement - CB192 Monthly Fee Statement - CB225 Daily Eurex Fines - CB227 Monthly Fine Statement - CB325 Daily Service Fees - CB350 Monthly Fee Statement |

3.1.9 entryDat

| | |
|--------------------------|---|
| Description of the field | This field shows the entry date. |
| Format | numeric 8 |
| Where used | <ul style="list-style-type: none"> - CB182 Monthly OTC CCP Fee Statement - CB192 Monthly Fee Statement - CB227 Monthly Fine Statement - CB350 Monthly Fee Statement |

3.1.10 fineQnt

| | |
|--------------------------|-------------------------------------|
| Description of the field | This field shows the fine quantity. |
| Format | numeric 31. 6 |
| Where used | - CB227 Monthly Fine Statement |

3.1.11 initialBroker

| | |
|--------------------------|--|
| Description of the field | The Initial Broker is the participant who originally executed the trade on the trading platform. |
| Format | alphanumeric 5 |
| Where used | <ul style="list-style-type: none"> - CB012 Account Statement - CB013 Account Statement - ECC - CB715 Average Pricing - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement |

3.1.12 intrnlTranId

| | |
|--------------------------|---|
| Description of the field | This field contains the internal FX transaction ID. |
| Format | alphanumeric 7 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.13 instSts

| | | | |
|--------------------------|---|---------|--------------|
| Description of the field | This field contains the instruction status. | | |
| Format | alphanumeric 1 | | |
| Valid Values | Valid Values | Decodes | Descriptions |
| | A | | Aborted |

| | | | |
|------------|--|--|--------------|
| | P | | Sent/Pending |
| | U | | New |
| | X | | Confirmed |
| Where used | - CE051 FX Transactions & Instructions | | |

3.1.14 IstTrdDat

| | |
|--------------------------|---|
| Description of the field | This field indicates last trade date of the contract. |
| Format | DateFormat |
| Where used | - TA711 All Active/Inactive Series Report |

3.1.15 oriMemblD

| | |
|--------------------------|--|
| Description of the field | This field shows the original member ID sent by T7 only for Optimized Trade Date Netting (OTDN). |
| Format | alphanumeric 5 |
| Where used | - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees - CB350 Monthly Fee Statement |

3.1.16 overallCashRatePrnt

| | |
|--------------------------|---|
| Description of the field | This field shows the overall cash ratio in percentage to cover the margin requirements. |
| Format | numeric 12, 2 |
| Where used | - CB237 Daily Concentration Add-on Fees |

3.1.17 pendingAmnt

| | |
|--------------------------|---|
| Description of the field | This field contains the pending amount. |
| Format | Numeric signed 14, 2 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.18 reqrAmntClearMinSuMa

| | |
|--------------------------|--|
| Description of the field | This fields shows the Total Margin Requirement minus the Supplementary Margin from all different liquidation groups. |
| Format | numeric 14, 2 |
| Where used | - CB237 Daily Concentration Add-on Fees |

3.1.19 reqCashRatePrnt

| | |
|--------------------------|--|
| Description of the field | This field shows the required cash ratio in percentage to cover the margin requirements. |
| Format | numeric 12, 2 |
| Where used | - CB237 Daily Concentration Add-on Fees |

3.1.20 secConAddOnFee

| | |
|--------------------------|--|
| Description of the field | This field contains the security concentration add-on fee. |
| Format | numeric 14, 4 |
| Where used | - CB237 Daily Concentration Add-on Fees |

3.1.21 secConAddOnFeeRatePrcLst

| | |
|--------------------------|---|
| Description of the field | This field contains the daily concentration add-on fee in basis points according to the price list. |
|--------------------------|---|

| | |
|------------|---|
| Format | numeric 5, 2 |
| Where used | - CB237 Daily Concentration Add-on Fees |

3.1.22 senderRef

| | |
|--------------------------|---|
| Description of the field | This field displays the reference number of the sender. |
| Format | alphanumeric 16 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.23 settlFXAmnt

| | |
|--------------------------|---|
| Description of the field | This field contains the settlement amount of the transaction. |
| Format | numeric 15, 2 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.24 servRendrdDat

| | |
|--------------------------|---|
| Description of the field | This field shows when a service was rendered. |
| Format | numeric 8 |
| Where used | <ul style="list-style-type: none"> - CB165 Eurex Fee Statement - CB182 Monthly OTC CCP Fee Statement - CB192 Monthly Fee Statement - CB225 Daily Eurex Fines - CB227 Monthly Fine Statement - CB325 Daily Service Fees - CB350 Monthly Fee Statement |

3.1.25 tesInitiator

| | |
|--------------------------|--|
| Description of the field | This field indicates the initiating participant who entered the TES trade on the Trading platform. |
| Format | alphanumeric 5 |
| Where used | <ul style="list-style-type: none"> - CB012 Account Statement - CB013 Account Statement - ECC - CB715 Average Pricing - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement |

3.1.26 transRef

| | |
|--------------------------|--|
| Description of the field | This field contains the reference ID of the transaction. |
| Format | alphanumeric 9 |
| Where used | - CE051 FX Transactions & Instructions |

3.1.27 trnRecTyp

| | | | |
|--------------------------|---|---------|--------------|
| Description of the field | This field contains the record type of the transaction. | | |
| Format | numeric 1 | | |
| Valid Values | Valid Values | Decodes | Descriptions |
| | 1 | Base | |
| | 2 | Sttl | |
| Where used | - CE051 FX Transactions & Instructions | | |

3.1.28 trnStatus

| | | | |
|--------------------------|---|---------|-----------------------------|
| Description of the field | This field contains the status of the FX transaction. | | |
| Format | alphanumeric 1 | | |
| Valid Values | Valid Values | Decodes | Descriptions |
| | 0 | N | NEW |
| | 2 | P | INSTRUCTION CREATED/PENDING |
| | 5 | C | CONFIRMED fully |
| | 6 | A | ABORTED fully |
| | 7 | B | ABORTED partially |
| Where used | - CE051 FX Transactions & Instructions | | |

3.1.29 transRef

| | |
|--------------------------|--|
| Description of the field | This field contains the reference ID of the transaction. |
| Format | alphanumeric 9 |
| Where used | - CE051 FX Transactions & Instructions |

3.2 Updated Fields

**Note: New valid values for field trnTyp.*

**Note :- Only newly added valid values are shown in trdTyp, trnTyp7, trnTyp.*

3.2.1 cashRatePrct

| | |
|--------------------------|--|
| Description of the field | This field shows the cash ratio in percentage to cover the margin requirements. |
| Format | numeric 5, 2 numeric 12, 2 |
| Where used | - CB235 Daily Security Collateral Fee Statement - CB237 Daily Concentration Add-on Fees |

3.2.2 secCollFeeRate

| | |
|--------------------------|--|
| Description of the field | This field contains the daily security collateral fee rate in basis points This field contains the daily security collateral fee rate or concentration add-on fee in basis points. |
| Format | numeric 4, 2 numeric 5, 2 |
| Where used | - CB235 Daily Security Collateral Fee Statement - CB237 Daily Concentration Add-on Fees |

3.2.3 sumCurrSecuMktVal

| | |
|--------------------------|--|
| Description of the field | This field contains the sum of all security market values per currency. |
| Format | numeric 14 numeric signed 13, 2 |
| Where used | - CD031 Daily Collateral Valuation - CD037 Claim Amount Based Collaterals |

3.2.4 textSegInpX

| | |
|--------------------------|--|
| Description of the field | This field contains a free text for describing the manual adjustment of transaction fees. This field contains a free text for the description of manual adjustments. |
| Format | alphanumeric 60 |
| Where used | - CB165 Eurex Fee Statement |

| | |
|--|--|
| | <ul style="list-style-type: none"> - CB182 Monthly OTC CCP Fee Statement - CB192 Monthly Fee Statement - CB225 Daily Eurex Fines - CB227 Monthly Fine Statement - CB325 Daily Service Fees - CB350 Monthly Fee Statement |
|--|--|

3.2.5 trdTyp

| | | | |
|--------------------------|---|---------|---|
| Description of the field | This field indicates the trade type. The values 1,2,3,4,M are used in fee reports only, namely CB001 and CB165. | | |
| Format | alphanumeric 1 | | |
| Valid Values | Valid Values | Decodes | Descriptions |
| | G | VB | Value-Based Average Pricing On-Exchange VBAP On-Exch Buyside non-disclosed |
| | H | VB1 | Value-Based Average Pricing TES1 Trade VBAP TES1 Buyside non-disclosed |
| | J | VB2 | Value-Based Average Pricing TES2 Trade VBAP TES2 Buyside non-disclosed |
| | R | PDL | Product De-listing |
| | U | VB3 | VBAP On-Exch Buyside disclosed |
| | X | VB4 | VBAP TES1 Buyside disclosed |
| | Y | VB5 | VBAP TES2 Buyside disclosed |
| Where used | <ul style="list-style-type: none"> - CB001 Product and Price Report - CB012 Account Statement - CB013 Account Statement - ECC - CB165 Eurex Fee Statement - CB715 Average Pricing - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement | | |

3.2.6 trnTyp

| | | | |
|--------------------------|--|---|--------------|
| Description of the field | This field indicates the transaction type. | | |
| Format | alphanumeric 3 | | |
| Valid Values | Valid Values | Decodes | Descriptions |
| | 134 | CLOSING TRANSACTION | |
| | 216 | Debit Base Currency / Credit Settlement Currency | |
| | 217 | Credit Base Currency / Debit Settlement Currency | |
| Where used | <ul style="list-style-type: none"> - CB001 Product and Price Report - CB012 Account Statement - CB013 Account Statement - ECC - CB165 Eurex Fee Statement - CB702 Cash Settled Contracts Overview - CB715 Average Pricing - CB716 Value Based Average Pricing - Group Overview - CD020 Daily Collateral Movement - CD080 Monthly Collateral Movement - CD100 Audit Trail Coll Transactions - CE051 FX Transactions & Instructions | | |

| | |
|--|---|
| | <ul style="list-style-type: none"> - CI012 Account Statement - CI720 Intraday Collateral Transaction Report |
|--|---|

3.2.7 trnTyp7

| | | | |
|--------------------------|---|-------------------------------------|--------------|
| Description of the field | TransactionType | | |
| Format | alphanumeric 8 | | |
| Valid Values | Valid Values | Decodes | Descriptions |
| | 442 | Repo Rate Comp Received | |
| | 444 | Repo Rate Comp Paid | |
| | 480 | Coupon Compensation Received | |
| | 482 | Coupon Compensation Paid | |
| | 484 | Coupon Compensation Cancel Received | |
| | 486 | Coupon Compensation Cancel Paid | |
| | 487 | Redemption Compensation Received | |
| | 488 | Redemption Compensation Paid | |
| | 490 | Deviating Cash Amount Received | |
| | 491 | Deviating Cash Amount Paid | |
| Where used | <ul style="list-style-type: none"> - CD709 Daily Cash Transactions - Manually Entered - CD710 Daily Cash Account CM - CD711 Daily Cash Account Holder - CD712 Daily Cash Account NCM / RC - CD715 Detailed Account Statement | | |

3.2.8 typeOfMoney

| | | | |
|--------------------------|--|-------------|--------------|
| Description of the field | This field indicates the type of money represented by the cash collateral position. | | |
| Format | alphanumeric 1 | | |
| Valid Values | Valid Values | Decodes | Descriptions |
| | B | Blocked | |
| | C | Margin Call | |
| | E | Excess | |
| | I | Intraday | |
| | O | Own | |
| | Q | Quote | |
| | T | Term | |
| Where used | <ul style="list-style-type: none"> - CD020 Daily Collateral Movement - CD080 Monthly Collateral Movement - CD100 Audit Trail Coll Transactions - CD230 Monthly Interest Report - CD231 Daily Preliminary Interest Report - CI720 Intraday Collateral Transaction Report - CI731 Intraday Collateral Position Report | | |

3.3 Deleted Fields

**Note: Instead to delete field "notQty" the field "notCurrTypCod" will be deleted.*

3.3.1 flexIdCod

| | |
|--------------------------|--|
| Description of the field | This field contains the Flexible Contracts ID. |
| Format | alphanumeric 12 |
| Where used | - CB165 Eurex Fee Statement |

3.3.2 notQty

| | |
|--------------------------|---|
| Description of the field | This field contains the notional quantity |
| Format | numeric signed 18, 6 |
| Where used | - CB165 Eurex Fee Statement |

3.3.3 notCurrTypCod

| | |
|--------------------------|---|
| Description of the field | This field indicates the notional currency. The currency code is based on the ISO standard. |
| Format | alphanumeric 3 |
| Where used | - CB165 Eurex Fee Statement |

3.3.4 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 |

3.3.5 numOfDaysLt

| | |
|--------------------------|---|
| Description of the field | This field indicates for late delivery fines (LDF) how many days the trade is late, for interest of delay (IoD) the number of days of interest calculation. |
| Format | numeric 9 |
| Where used | - CB225 Daily Eurex Fines |

3.3.6 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 |

3.3.7 scsCcpld

| | |
|--------------------------|--|
| Description of the field | This field shows the C7 SCS/CCP indicator. |
| Format | alphanumeric 20 |
| Where used | - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees - CB350 Monthly Fee Statement |

3.3.8 servMod

| | |
|--------------------------|---|
| Description of the field | Name of the service model |
| Format | alphanumeric 1 |
| Where used | - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees |

3.3.9 trdldNo

| | |
|--------------------------|---|
| Description of the field | This field indicates the sequential number assigned by the Exchange to uniquely identify a trade. |
| Format | alphanumeric 16 |
| Where used | - CB225 Daily Eurex Fines |