Eurex Clearing – C7 SCS XML Reports – Modification Notes

Version 6.0.0

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Contents

1 Introduction

1.1 Purpose of this Document

This document provides an overview of the enhancements to the Eurex Clearing C7 SCS XML Reports that become effective with the introduction of Eurex Clearing C7 SCS Release **6.0**.

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 C7 SCS XML Reports – Reference Manual for details.

The XML Report documentation will be published as “Eurex Clearing C7 SCS XML Reports- Reference Manual” together with the “Eurex Clearing C7 SCS XML Reports - XML Schema Files” on the Eurex website https://www.eurex.com/ex-en/.

1.2 Conventions used in this Document

Newly added code is provided in context, changes are marked in blue.
This chapter are only examples and not real changes.

settlCurrency has been added in the ce890KeyGrp1.	ce890KeyGrp1 settlLoc m settlAct m settlCurrency m

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

settlCurrency has been added in the ce890KeyGrp1.	ce890KeyGrp1 settlLoc m settlAct m settlCurrency m

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

settlCurrency has been added in the ce890KeyGrp1.	ce890KeyGrp1 settlLoc m settlAct m ~~settlCurrency m~~

Where necessary, detailed changes are additionally *set in italics*.

2. Report Layouts

2.1 Updated Reports

2.1.1 Description for reports

	SN	RPT ID - Name	Description
Updated	1	CB830- Trades Action Report	This report contains Single Trades which were ~~linked,~~ inserted or deleted as well as Net Position Trades that were deleted or set to Buy-in Blocked or Buy-in Released during the C7 SCS Business Day. Changes in Release Status and associated Quantity on Hold initiated directly at the (I)CSD (provided status update was received from (I)CSD) are reported as well. For Repo business, this report contains Repo Trades which are inserted or cancelled by Clearing Operations. This report also contains Repo Trades which were set to Buy-in Blocked or Buy-in Released during C7 SCS Business Day. The report is sorted by Settlement Location and Account, Trading Member, ISIN, Settlement Currency, Trading Location and Trade Date. Actions on Trades are shown per Trade in a chronological order. The report is generated at the end of each C7 SCS Business Day (EoD). In case no data are to be reported, an empty report is provided (NO DATA Report).
Updated	2	CB831- Trades Action Report	This report contains Single Trades which were ~~linked,~~ inserted or deleted as well as Net Position Trades that were deleted or set to Buy-in Blocked or Buy-in Released during the C7 SCS Business Day. Changes in Release Status and associated Quantity on Hold initiated directly at the (I)CSD (provided status update was received from (I)CSD) are reported as well. For Repo business, this report contains Repo Trades which are inserted or cancelled by Clearing Operations. This report also contains Repo Trades which were set to Buy-in Blocked or Buy-in Released during C7 SCS Business Day. The report is sorted by Settlement Location and Account, Trading Member, ISIN, Settlement Currency, Trading Location and Trade Date. Actions on Trades are shown per Trade in a chronological order. The report is generated at the end of each C7 SCS Business Day (EoD). In case no data are to be reported, an empty report is provided (NO DATA Report).
Updated	3	CE860 - Pending Delivery Report	This report contains all Delivery Instructions that are partially pending or fully pending on the current C7 SCS Business Day including CashOnly Delivery Instructions resulting from strange nets. Settlements with Actual Settlement Date greater than current C7 SCS Business Day due to settlement after business day shift at (I)CSD will be considered as pending in C7 SCS and will be reported in Pending Delivery Report. However, the same will be reported as SETTLED on the next C7 SCS Business Day in Settled Delivery Report. The report shows remaining quantity and remaining amount per Delivery Instruction and provides a reference to the Net Position Trade or Repo Trade belonging to this Delivery Instruction. For Flat (Zero) Net Position Trades no Delivery Instructions are created and these trades are reported on Net Position Trade level until Contractual Settlement Date is reached. The same day settlement Repo Trades (e.g., front-legs from an Overnight repo) are reported at least once in this report on Contractual Settlement Date. PFOD Instructions for Repo Trades are not included in this report.

			Report provides multiple references per Delivery Instruction. These references can be used by members to unambiguously locate relevant Delivery Instructions in their systems and perform potential modifications at (I)CSDs. These references are: a-Delivery Reference: unique identifier generated by C7 SCS and sent to (I)CSD b-CSD Reference: generated by (I)CSD representing the CASCADE reference at CBF or the unique Transaction ID generated by and used at CCO; not applicable for other (I)CSDs c-Underlying Reference: original Delivery Reference in case Corporate Action events applied on a Delivery Instruction d-Delivery ID: unique identifier generated by C7 SCS for internal referencing ~~On the C7 SCS business day when the Net Position Trade is generated, the CREST transaction ID is not provided in field CSD Reference in this report for pending deliveries to be settled at CCO because feedback from CCO is only received on next CCO business day.~~ Delivery Instructions are reported per Clearing Member, Settlement Location, Settlement Account, Currency, ISIN, Account Type, Trading Member and Type of Information. Type of Information is used to distinguish between: 1-NET DELIVERY INFORMATION: Pending Delivery Instructions/ Net Position Trades resulting out of Net or Aggregate processing 2-GROSS DELIVERY INFORMATION: Pending Delivery Instructions/ Net Position Trades resulting out of Gross processing 3-REPO NET DELIVERY INFORMATION: Pending Delivery Instructions/ Surplus Repo Trades resulting out of Net processing 4-REPO OFFSET BLOCK INFORMATION: Offsetting Repo Trades resulting out of Net processing 5-REPO GROSS DELIVERY INFORMATION: Pending Delivery Instructions/ Repo Trades resulting out of Gross processing Within each block the Delivery Instructions are sorted by Delivery ID and their Contractual Settlement Date starting with the most overdue settlements. In case portions of remaining quantity and remaining amount of trades are not reflected in any active Delivery Instruction at the (I)CSD (e.g., in case of Buy-in processing, Flat (Zero) Net Position Trades, Flat Zero) Repo Trades, Offsetting Repo Trades) these portions are reported per Trade sorted by Buy Sell indicator and trade number in ascending order and with Delivery ID 'NA'. GC Pooling Repo Trades are instructed as Exposure Adjustments and are referred to as Delivery Instructions. The delivery ID is always reported as 'NA' for GC Pooling Trades in this report as Exposure Adjustments are created on next business day just before instructing to Triparty. In case the Delivery ID is filled with 'NA', delivery instruction specific fields as remaining and total instructed quantity/ amount and Buy Sell indicator are not filled. The report provides totals for pending amounts per Type of Information, Trading Member, Account Type, ISIN, Settlement Location/ Settlement Account per currency. In case a trade or delivery instruction was created/ adjusted due to a corporate action processed by and received from (I)CSD before creation of the report, the respective corporate action identifier (CSD's CORP ID) is reported. The report is generated at the end of each business day (EoD). In case

			no data are to be reported, an empty report is provided (NO DATA Report).
Updated	4	CE861 - Pending Delivery Report	This report contains all Delivery Instructions that are partially pending or fully pending on the current C7 SCS Business Day including CashOnly Delivery Instructions resulting from strange nets. Settlements with Actual Settlement Date greater than current C7 SCS Business Day due to settlement after business day shift at (I)CSD will be considered as pending in C7 SCS and will be reported in Pending Delivery Report. However, the same will be reported as SETTLED on the next C7 SCS Business Day in Settled Delivery Report. The report shows remaining quantity and remaining amount per Delivery Instruction and provides a reference to the Net Position Trade or Repo Trade belonging to this Delivery Instruction. For Flat (Zero) Net Position Trades no Delivery Instructions are created and these trades are reported on Net Position Trade level until Contractual Settlement Date is reached. The same day settlement Repo Trades (e.g., front-legs from an Overnight repo) are reported at least once in this report on Contractual Settlement Date. PFOD Instructions for Repo Trades are not included in this report. Report provides multiple references per Delivery Instruction. These references can be used by members to unambiguously locate relevant Delivery Instructions in their systems and perform potential modifications at (I)CSDs. These references are: a-Delivery Reference: unique identifier generated by C7 SCS and sent to (I)CSD b-CSD Reference: generated by (I)CSD representing the CASCADE reference at CBF or the unique Transaction ID generated by and used at CCO; not applicable for other (I)CSDs c-Underlying Reference: original Delivery Reference in case Corporate Action events applied on a Delivery Instruction d-Delivery ID: unique identifier generated by C7 SCS for internal referencing ~~On the C7 SCS business day when the Net Position Trade is generated, the CREST transaction ID is not provided in field CSD Reference in this report for pending deliveries to be settled at CCO because feedback from CCO is only received on next CCO business day.~~ Delivery Instructions are reported per Clearing Member, Settlement Location, Settlement Account, Currency, ISIN, Account Type, Trading Member and Type of Information. Type of Information is used to distinguish between: 1-NET DELIVERY INFORMATION: Pending Delivery Instructions/ Net Position Trades resulting out of Net or Aggregate processing 2-GROSS DELIVERY INFORMATION: Pending Delivery Instructions/ Net Position Trades resulting out of Gross processing 3-REPO NET DELIVERY INFORMATION: Pending Delivery Instructions/ Surplus Repo Trades resulting out of Net processing 4-REPO OFFSET BLOCK INFORMATION: Offsetting Repo Trades resulting out of Net processing 5-REPO GROSS DELIVERY INFORMATION: Pending Delivery Instructions/ Repo Trades resulting out of Gross processing Within each block the Delivery Instructions are sorted by Delivery ID and their Contractual Settlement Date starting with the most overdue settlements. In case portions of remaining quantity and remaining amount of trades are not reflected in any active Delivery Instruction at the (I)CSD (e.g., in case of Buy-in processing, Flat (Zero) Net Position Trades, Flat Zero)

			Repo Trades, Offsetting Repo Trades) these portions are reported per Trade sorted by Buy Sell indicator and trade number in ascending order and with Delivery ID 'NA'. GC Pooling Repo Trades are instructed as Exposure Adjustments and are referred to as Delivery Instructions. The delivery ID is always reported as 'NA' for GC Pooling Trades in this report as Exposure Adjustments are created on next business day just before instructing to Triparty. In case the Delivery ID is filled with 'NA', delivery instruction specific fields as remaining and total instructed quantity/ amount and Buy Sell indicator are not filled. The report provides totals for pending amounts per Type of Information, Trading Member, Account Type, ISIN, Settlement Location/ Settlement Account per currency. In case a trade or delivery instruction was created/ adjusted due to a corporate action processed by and received from (I)CSD before creation of the report, the respective corporate action identifier (CSD's CORP ID) is reported. The report is generated at the end of each business day (EoD). In case no data are to be reported, an empty report is provided (NO DATA Report).
Updated	5	CE862- Pending Delivery Report	This report contains all Delivery Instructions that are partially pending or fully pending on the current C7 SCS Business Day including CashOnly Delivery Instructions resulting from strange nets. Settlements with Actual Settlement Date greater than current C7 SCS Business Day due to settlement after business day shift at (I)CSD will be considered as pending in C7 SCS and will be reported in Pending Delivery Report. However, the same will be reported as SETTLED on the next C7 SCS Business Day in Settled Delivery Report. The report shows remaining quantity and remaining amount per Delivery Instruction and provides a reference to the Net Position Trade or Repo Trade belonging to this Delivery Instruction. For Flat (Zero) Net Position Trades no Delivery Instructions are created and these trades are reported on Net Position Trade level until Contractual Settlement Date is reached. The same day settlement Repo Trades (e.g., front-legs from an Overnight repo) are reported at least once in this report on Contractual Settlement Date. PFOD Instructions for Repo Trades are not included in this report. Report provides multiple references per Delivery Instruction. These references can be used by members to unambiguously locate relevant Delivery Instructions in their systems and perform potential modifications at (I)CSDs. These references are: a-Delivery Reference: unique identifier generated by C7 SCS and sent to (I)CSD b-CSD Reference: generated by (I)CSD representing the CASCADE reference at CBF or the unique Transaction ID generated by and used at CCO; not applicable for other (I)CSDs c-Underlying Reference: original Delivery Reference in case Corporate Action events applied on a Delivery Instruction d-Delivery ID: unique identifier generated by C7 SCS for internal referencing ~~On the C7 SCS business day when the Net Position Trade is generated, the CREST transaction ID is not provided in field CSD Reference in this report for pending deliveries to be settled at CCO because feedback from CCO is only received on next CCO business day.~~ Delivery Instructions are reported per Clearing Member, Settlement Location, Settlement Account, Currency, ISIN, Account Type, Trading

			Member and Type of Information. Type of Information is used to distinguish between: 1-NET DELIVERY INFORMATION: Pending Delivery Instructions/ Net Position Trades resulting out of Net or Aggregate processing 2-GROSS DELIVERY INFORMATION: Pending Delivery Instructions/ Net Position Trades resulting out of Gross processing 3-REPO NET DELIVERY INFORMATION: Pending Delivery Instructions/ Surplus Repo Trades resulting out of Net processing 4-REPO OFFSET BLOCK INFORMATION: Offsetting Repo Trades resulting out of Net processing 5-REPO GROSS DELIVERY INFORMATION: Pending Delivery Instructions/ Repo Trades resulting out of Gross processing Within each block the Delivery Instructions are sorted by Delivery ID and their Contractual Settlement Date starting with the most overdue settlements. In case portions of remaining quantity and remaining amount of trades are not reflected in any active Delivery Instruction at the (I)CSD (e.g., in case of Buy-in processing, Flat (Zero) Net Position Trades, Flat Zero) Repo Trades, Offsetting Repo Trades) these portions are reported per Trade sorted by Buy Sell indicator and trade number in ascending order and with Delivery ID 'NA'. GC Pooling Repo Trades are instructed as Exposure Adjustments and are referred to as Delivery Instructions. The delivery ID is always reported as 'NA' for GC Pooling Trades in this report as Exposure Adjustments are created on next business day just before instructing to Triparty. In case the Delivery ID is filled with 'NA', delivery instruction specific fields as remaining and total instructed quantity/ amount and Buy Sell indicator are not filled. The report provides totals for pending amounts per Type of Information, Trading Member, Account Type, ISIN, Settlement Location/ Settlement Account per currency. In case a trade or delivery instruction was created/ adjusted due to a corporate action processed by and received from (I)CSD before creation of the report, the respective corporate action identifier (CSD's CORP ID) is reported. The report is generated at the end of each business day (EoD). In case no data are to be reported, an empty report is provided (NO DATA Report).
Updated	6	CE895- Net Clearing Report - XETR and XFRA	This report contains Net Position Trades created on the current C7 SCS Business Day for Single Trades received from trading location XETR and XFRA. Net Position Trades are reported per Clearing Member, Settlement Location, Settlement Account, Currency, ISIN, Trading Member, Account Type and Trade Date. In case cross cash market netting is applied the resulting Net Position Trade gets the trading location ECAG assigned if the involved Single Trades originate from trading locations XETR and XFRA. If all involved Single Trades originate from the same trading location, the Net Position Trade gets the same trading location as the involved Single Trades assigned. All Net Position Trades and Single Trades referencing the same Net Position Trade ID are listed together including Cash-Only Net Position Trades potentially created due to ~~Linking of Single Trades or~~ Strange Net processing. Flat (Zero) Net Position Trades are reported as well on this report. A Net Position Trade representing a physical delivery request is always reported first followed by Cash-Only Net Position Trades ~~sorted by Link Reference~~ and Single Trades referencing the same Net Position Trade

			ID. The Single Trades are sorted by ~~Link Reference,~~ Trading Location and Trade Number. If a Single Trade is split into one surplus and one 'no surplus' part during the netting process each part will be reported separately. After reporting Single Trades and their reference to the corresponding Net Position Trade further reporting is provided for Net Position Trades and Delivery Instructions. There is no further information on Single Trade level provided. The report also provides a Delivery Reference that represents the C7 SCS generated reference of Delivery Instructions associated with a Net Position Trade. This reference is sent to the respective (I)CSDs and can be used by members to identify the Delivery Instruction in (I)CSD reporting. Please note that for Flat (Zero) Net Position Trades no Delivery Instruction will be created and consequently, no Delivery Reference is provided on the Net Clearing Report. The report is generated each business day after completion of Trade Date Netting for trading location XETR and XFRA. In case no data are to be reported, an empty report is provided (NO DATA Report).
Updated	7	CE896- Net Clearing Report - XETR and XFRA	This report contains Net Position Trades created on the current C7 SCS Business Day for Single Trades received from trading location XETR and XFRA. Net Position Trades are reported per Clearing Member, Settlement Location, Settlement Account, Currency, ISIN, Trading Member, Account Type and Trade Date. In case cross cash market netting is applied the resulting Net Position Trade gets the trading location ECAG assigned if the involved Single Trades originate from trading locations XETR and XFRA. If all involved Single Trades originate from the same trading location, the Net Position Trade gets the same trading location as the involved Single Trades assigned. All Net Position Trades and Single Trades referencing the same Net Position Trade ID are listed together including Cash-Only Net Position Trades potentially created due to ~~Linking of Single Trades or~~ Strange Net processing. Flat (Zero) Net Position Trades are reported as well on this report. A Net Position Trade representing a physical delivery request is always reported first followed by Cash-Only Net Position Trades ~~sorted by Link Reference~~ and Single Trades referencing the same Net Position Trade ID. The Single Trades are sorted by ~~Link Reference,~~ Trading Location and Trade Number. If a Single Trade is split into one surplus and one 'no surplus' part during the netting process each part will be reported separately. After reporting Single Trades and their reference to the corresponding Net Position Trade further reporting is provided for Net Position Trades and Delivery Instructions. There is no further information on Single Trade level provided. The report also provides a Delivery Reference that represents the C7 SCS generated reference of Delivery Instructions associated with a Net Position Trade. This reference is sent to the respective (I)CSDs and can be used by members to identify the Delivery Instruction in (I)CSD reporting. Please note that for Flat (Zero) Net Position Trades no Delivery Instruction will be created and consequently, no Delivery Reference is provided on the Net Clearing Report. The report is generated each business day after completion of Trade Date Netting for trading location XETR and XFRA. In case no data are to be reported, an empty report is provided (NO DATA Report).
Updated	8	CE897- Net Clearing Report	This report contains Net Position Trades created on the current C7 SCS Business Day for Single Trades received from trading location XETR and

		- XETR and XFRA	XFRA. Net Position Trades are reported per Clearing Member, Settlement Location, Settlement Account, Currency, ISIN, Trading Member, Account Type and Trade Date. In case cross cash market netting is applied the resulting Net Position Trade gets the trading location ECAG assigned if the involved Single Trades originate from trading locations XETR and XFRA. If all involved Single Trades originate from the same trading location, the Net Position Trade gets the same trading location as the involved Single Trades assigned. All Net Position Trades and Single Trades referencing the same Net Position Trade ID are listed together including Cash-Only Net Position Trades potentially created due to ~~Linking of Single Trades or~~ Strange Net processing. Flat (Zero) Net Position Trades are reported as well on this report. A Net Position Trade representing a physical delivery request is always reported first followed by Cash-Only Net Position Trades ~~sorted by Link Reference~~ and Single Trades referencing the same Net Position Trade ID. The Single Trades are sorted by ~~Link Reference,~~ Trading Location and Trade Number. If a Single Trade is split into one surplus and one 'no surplus' part during the netting process each part will be reported separately. After reporting Single Trades and their reference to the corresponding Net Position Trade further reporting is provided for Net Position Trades and Delivery Instructions. There is no further information on Single Trade level provided. The report also provides a Delivery Reference that represents the C7 SCS generated reference of Delivery Instructions associated with a Net Position Trade. This reference is sent to the respective (I)CSDs and can be used by members to identify the Delivery Instruction in (I)CSD reporting. Please note that for Flat (Zero) Net Position Trades no Delivery Instruction will be created and consequently, no Delivery Reference is provided on the Net Clearing Report. The report is generated each business day after completion of Trade Date Netting for trading location XETR and XFRA. In case no data are to be reported, an empty report is provided (NO DATA Report).

2.1.2 XML Report Structure for reports

	SN	RPT ID	XML structure
Updated	1	CB830	cb830 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb830Grp (0 ... variable times) cb830KeyGrp membClgIdCod m Clearing Member membClgIdNam o (part of Clearing Member) cb830Grp1 (1 ... variable times) cb830KeyGrp1

	SN	RPT ID	XML structure
			settlLoc m Settlement Location settlAcct m Settlement Account cb830Grp2 (1 ... variable times) cb830KeyGrp2 membTrdngIdCod m Trading Member membTrdngIdNam o (part of Trading Member) cb830Grp3 (1 ... variable times) cb830KeyGrp3 isin m Instrument instShtNam o (part of Instrument) instLngNam o (part of Instrument) cb830Grp4 (1 ... variable times) cb830KeyGrp4 settlCurrency m Settlement Currency cb830Grp5 (1 ... variable times) cb830KeyGrp5 trdLoc m Trading Location cb830Grp6 (1 ... variable times) cb830KeyGrp6 trdDat m Trade Date cb830Grp7 (1 ... variable times) cb830KeyGrp7 trdNum m TradeNumber trdTypTl o TrdTyp ordrNum o OrderNumber cb830Rec (1 ... variable times) trdUpdDat m MaintDate trdUpdTim m MaintTime buySellInd m B/S remQty m RemainingQuantity remAmnt m actnTyp m Tran releaseStat o qtyBlock o BlockedQuantity ~~linkRef o LinkReference~~ performedBy m PerformedBy legNo o LegNo
Updated	2	CB831	cb831 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb831Grp (0 ... variable times) cb831KeyGrp membClgIdCod m Clearing Member membClgIdNam o (part of Clearing Member) cb831Grp1 (1 ... variable times) cb831KeyGrp1

	SN	RPT ID	XML structure
			settlLoc m Settlement Location settlAcct m Settlement Account cb831Grp2 (1 ... variable times) cb831KeyGrp2 membTrdngIdCod m Trading Member membTrdngIdNam o (part of Trading Member) cb831Grp3 (1 ... variable times) cb831KeyGrp3 isin m Instrument instShtNam o (part of Instrument) instLngNam o (part of Instrument) cb831Grp4 (1 ... variable times) cb831KeyGrp4 settlCurrency m Settlement Currency cb831Grp5 (1 ... variable times) cb831KeyGrp5 trdLoc m Trading Location cb831Grp6 (1 ... variable times) cb831KeyGrp6 trdDat m Trade Date cb831Grp7 (1 ... variable times) cb831KeyGrp7 trdNum m TradeNumber trdTypTl o TrdTyp ordrNum o OrderNumber cb831Rec (1 ... variable times) trdUpdDat m MaintDate trdUpdTim m MaintTime buySellInd m B/S remQty m RemainingQuantity remAmnt m actnTyp m Tran releaseStat o qtyBlock o BlockedQuantity ~~linkRef o LinkReference~~ performedBy m PerformedBy legNo o LegNo
Updated	3	CE865	ce865 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce865Grp (0 ... variable times) ce865KeyGrp membClgIdCod m ce865Grp1 (1 ... variable times) ce865KeyGrp1 settlLoc m

	SN	RPT ID	XML structure
			settlAcct m ce865Grp2 (1 ... variable times) ce865KeyGrp2 settlCurrency m ce865Grp3 (1 ... variable times) ce865KeyGrp3 isin m instTypCod m ce865Grp4 (1 ... variable times) ce865KeyGrp4 acctTyp m ce865Grp5 (1 ... variable times) ce865KeyGrp5 membTrdngIdCod m ce865Grp6 (1 ... variable times) ce865KeyGrp6 infoList m ce865Grp7 (1 ... variable times) ce865KeyGrp7 settlDatCtrct m ce865Grp8 (1 ... variable times) ce865KeyGrp8 dlvId m dlvRef o numbOfDaysLate o dlvSettlLoc m dlvSettlAcct m clgHseSettlLoc o clgHseSettlAcct o buySellIndDlvId o totInstQtyDlvId o totInstAmntDlvId o remQtyDlvId o remAmntDlvId o ce865Rec (1 ... variable times) buySellInd m trdNum m ordrNum m trdLoc m rpoTrdTyp o rpoUTI o rpoNPUId o trdDat m legNo ~~o~~ m totQty m totAmnt m remQty m remAmnt m totQtyTrdPerDlvId m totAmntTrdPerDlvId m remQtyTrdPerDlvId m remAmntTrdPerDlvId m trdStat m totalRemAmntInfoList o totalRemAmntMembTrdngId o

	SN	RPT ID	XML structure
			totalRemAmntAcctTyp o totalRemAmntIsin o totalRemAmntSettlAcctCur o
Updated	4	CE866	ce866 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce866Grp (0 ... variable times) ce866KeyGrp membClgIdCod m ce866Grp1 (1 ... variable times) ce866KeyGrp1 settlLoc m settlAcct m ce866Grp2 (1 ... variable times) ce866KeyGrp2 settlCurrency m ce866Grp3 (1 ... variable times) ce866KeyGrp3 isin m instTypCod m ce866Grp4 (1 ... variable times) ce866KeyGrp4 acctTyp m ce866Grp5 (1 ... variable times) ce866KeyGrp5 membTrdngIdCod m ce866Grp6 (1 ... variable times) ce866KeyGrp6 infoList m ce866Grp7 (1 ... variable times) ce866KeyGrp7 settlDatCtrct m ce866Grp8 (1 ... variable times) ce866KeyGrp8 dlvId m dlvRef o numbOfDaysLate o dlvSettlLoc m dlvSettlAcct m clgHseSettlLoc o clgHseSettlAcct o buySellIndDlvId o totInstQtyDlvId o totInstAmntDlvId o remQtyDlvId o remAmntDlvId o

	SN	RPT ID	XML structure
			ce866Rec (1 ... variable times) buySellInd m trdNum m ordrNum m trdLoc m rpoTrdTyp o rpoUTI o rpoNPUId o trdDat m legNo ~~o~~ m totQty m totAmnt m remQty m remAmnt m totQtyTrdPerDlvId m totAmntTrdPerDlvId m remQtyTrdPerDlvId m remAmntTrdPerDlvId m trdStat m totalRemAmntInfoList o totalRemAmntMembTrdngId o totalRemAmntAcctTyp o totalRemAmntIsin o totalRemAmntSettlAcctCur o
Updated	5	CE867	ce867 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce867Grp (0 ... variable times) ce867KeyGrp membClgIdCod m ce867Grp1 (1 ... variable times) ce867KeyGrp1 settlLoc m settlAcct m ce867Grp2 (1 ... variable times) ce867KeyGrp2 settlCurrency m ce867Grp3 (1 ... variable times) ce867KeyGrp3 isin m instTypCod m ce867Grp4 (1 ... variable times) ce867KeyGrp4 acctTyp m ce867Grp5 (1 ... variable times) ce867KeyGrp5

	SN	RPT ID	XML structure
			membTrdngIdCod m ce867Grp6 (1 ... variable times) ce867KeyGrp6 infoList m ce867Grp7 (1 ... variable times) ce867KeyGrp7 settlDatCtrct m ce867Grp8 (1 ... variable times) ce867KeyGrp8 dlvId m dlvRef o numbOfDaysLate o dlvSettlLoc m dlvSettlAcct m clgHseSettlLoc o clgHseSettlAcct o buySellIndDlvId o totInstQtyDlvId o totInstAmntDlvId o remQtyDlvId o remAmntDlvId o ce867Rec (1 ... variable times) buySellInd m trdNum m ordrNum m trdLoc m rpoTrdTyp o rpoUTI o rpoNPUId o trdDat m legNo ~~o~~ m totQty m totAmnt m remQty m remAmnt m totQtyTrdPerDlvId m totAmntTrdPerDlvId m remQtyTrdPerDlvId m remAmntTrdPerDlvId m trdStat m totalRemAmntInfoList o totalRemAmntMembTrdngId o totalRemAmntAcctTyp o totalRemAmntIsin o totalRemAmntSettlAcctCur o
Updated	6	CE875	ce875 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m

	SN	RPT ID	XML structure
			rptPrntEffTim o rptPrntRunDat m ce875Grp (0 ... variable times) ce875KeyGrp membClgIdCod m ce875Grp1 (1 ... variable times) ce875KeyGrp1 settlLoc m settlAcct m ce875Grp2 (1 ... variable times) ce875KeyGrp2 settlCurrency m ce875Grp3 (1 ... variable times) ce875KeyGrp3 isin m instTypCod m ce875Grp4 (1 ... variable times) ce875KeyGrp4 acctTyp m ce875Grp5 (1 ... variable times) ce875KeyGrp5 membTrdngIdCod m ce875Grp6 (1 ... variable times) ce875KeyGrp6 settlDatCtrct m ce875Grp7 (1 ... variable times) ce875KeyGrp7 dlvId m dlvRef o numbOfDaysLate o dlvSettlLoc m dlvSettlAcct m clgHseSettlLoc o clgHseSettlAcct o buySellIndDlvId o totInstQtyDlvId o totInstAmntDlvId o remQtyDlvId o remAmntDlvId o statPfodDlvId o ce875Rec (1 ... variable times) buySellInd m trdNum m ordrNum m trdLoc m rpoTrdTyp o rpoUTI o rpoNPUId o trdDat m legNo ~~o~~ m totQty m totAmnt m totQtyTrdPerDlvId m totAmntTrdPerDlvId m

	SN	RPT ID	XML structure

Updated	7	CE876	ce876
			  rptHdr
			    exchNam m
			    envText m
			    rptCod m
			    rptNam m
			    rptFlexKey o
			    membId o
			    membLglNam o
			    rptPrntEffDat m
			    rptPrntEffTim o
			    rptPrntRunDat m
			  ce876Grp (0 ... variable times)
			    ce876KeyGrp
			      membClgIdCod m
			    ce876Grp1 (1 ... variable times)
			      ce876KeyGrp1
			        settlLoc m
			        settlAcct m
			      ce876Grp2 (1 ... variable times)
			        ce876KeyGrp2
			          settlCurrency m
			        ce876Grp3 (1 ... variable times)
			          ce876KeyGrp3
			            isin m
			          instTypCod m
			          ce876Grp4 (1 ... variable times)
			            ce876KeyGrp4
			              acctTyp m
			            ce876Grp5 (1 ... variable times)
			              ce876KeyGrp5
			                membTrdngIdCod m
			              ce876Grp6 (1 ... variable times)
			                ce876KeyGrp6
			                  settlDatCtrct m
			                ce876Grp7 (1 ... variable times)
			                  ce876KeyGrp7
			                    dlvId m
			                  dlvRef o
			                  numbOfDaysLate o
			                  dlvSettlLoc m
			                  dlvSettlAcct m
			                  clgHseSettlLoc o
			                  clgHseSettlAcct o
			                  buySellIndDlvId o
			                  totInstQtyDlvId o
			                  totInstAmntDlvId o
			                  remQtyDlvId o
			                  remAmntDlvId o
			                  statPfodDlvId o
			                  ce876Rec (1 ... variable times)
			                    buySellInd m
			                    trdNum m
			                    ordrNum m
			                    trdLoc m

	SN	RPT ID	XML structure
			rpoTrdTyp o rpoUTI o rpoNPUId o trdDat m legNo ~~o~~ m totQty m totAmnt m totQtyTrdPerDlvId m totAmntTrdPerDlvId m
Updated	8	CE877	ce877 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce877Grp (0 ... variable times) ce877KeyGrp membClgIdCod m ce877Grp1 (1 ... variable times) ce877KeyGrp1 settlLoc m settlAcct m ce877Grp2 (1 ... variable times) ce877KeyGrp2 settlCurrency m ce877Grp3 (1 ... variable times) ce877KeyGrp3 isin m instTypCod m ce877Grp4 (1 ... variable times) ce877KeyGrp4 acctTyp m ce877Grp5 (1 ... variable times) ce877KeyGrp5 membTrdngIdCod m ce877Grp6 (1 ... variable times) ce877KeyGrp6 settlDatCtrct m ce877Grp7 (1 ... variable times) ce877KeyGrp7 dlvId m dlvRef o numbOfDaysLate o dlvSettlLoc m dlvSettlAcct m clgHseSettlLoc o clgHseSettlAcct o buySellIndDlvId o totInstQtyDlvId o

	SN	RPT ID	XML structure
			totInstAmntDlvId o remQtyDlvId o remAmntDlvId o statPfodDlvId o ce877Rec (1 ... variable times) buySellInd m trdNum m ordrNum m trdLoc m rpoTrdTyp o rpoUTI o rpoNPUId o trdDat m legNo ~~o~~ m totQty m totAmnt m totQtyTrdPerDlvId m totAmntTrdPerDlvId m
Updated	9	CE890	ce890 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce890Grp (0 ... variable times) ce890KeyGrp membClgIdCod m ce890Grp1 (1 ... variable times) ce890KeyGrp1 settlLoc m settlAcct m ce890Grp2 (1 ... variable times) ce890KeyGrp2 settlCurrency m ce890Grp3 (1 ... variable times) ce890KeyGrp3 isin m instTypCod m ce890Grp4 (1 ... variable times) ce890KeyGrp4 membTrdngIdCod m ce890Grp5 (1 ... variable times) ce890KeyGrp5 acctTyp m ce890Grp6 (1 ... variable times) ce890KeyGrp6 trdDat m ce890Grp7 (1 ... variable times) ce890KeyGrp7

	SN	RPT ID	XML structure
			netPosTrdId m settlDatCtrct m acctPos o ce890Grp8 (1 ... variable times) ce890KeyGrp8 recTypTrd m ~~linkRef o~~ cashNetPosTrdId o ce890Grp9 (1 ... variable times) ce890KeyGrp9 trdLoc m ce890Grp10 (1 ... variable times) ce890KeyGrp10 trdNum m surplusFlg m ordrNum o releaseStat o processingMethod o buySellInd m totQty m trdPrc m totAmnt m trdTim m membTrdngIdCodOrig o acctTypOrig o accrIntAmnt o trdTypTl o ce890Rec (0 ... variable times) dlvSettlLoc o dlvSettlAcct o dlvId o dlvRef o totInstQtyDlvId o totInstAmntDlvId o
Updated	10	CE891	ce891 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce891Grp (0 ... variable times) ce891KeyGrp membClgIdCod m ce891Grp1 (1 ... variable times) ce891KeyGrp1 settlLoc m settlAcct m ce891Grp2 (1 ... variable times) ce891KeyGrp2

Updated	SN	RPT ID	XML structure
			settlCurrency m ce891Grp3 (1 ... variable times) ce891KeyGrp3 isin m instTypCod m ce891Grp4 (1 ... variable times) ce891KeyGrp4 membTrdngIdCod m ce891Grp5 (1 ... variable times) ce891KeyGrp5 acctTyp m ce891Grp6 (1 ... variable times) ce891KeyGrp6 trdDat m ce891Grp7 (1 ... variable times) ce891KeyGrp7 netPosTrdId m settlDatCtrct m acctPos o ce891Grp8 (1 ... variable times) ce891KeyGrp8 recTypTrd m ~~linkRef o~~ cashNetPosTrdId o ce891Grp9 (1 ... variable times) ce891KeyGrp9 trdLoc m ce891Grp10 (1 ... variable times) ce891KeyGrp10 trdNum m surplusFlg m ordrNum o releaseStat o processingMethod o buySellInd m totQty m trdPrc m totAmnt m trdTim m membTrdngIdCodOrig o acctTypOrig o accrIntAmnt o trdTypTl o ce891Rec (0 ... variable times) dlvSettlLoc o dlvSettlAcct o dlvId o dlvRef o totInstQtyDlvId o totInstAmntDlvId o
Updated	11	CE892	ce892 rptHdr exchNam m envText m rptCod m

	SN	RPT ID	XML structure
			rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce892Grp (0 ... variable times) ce892KeyGrp membClgIdCod m ce892Grp1 (1 ... variable times) ce892KeyGrp1 settlLoc m settlAcct m ce892Grp2 (1 ... variable times) ce892KeyGrp2 settlCurrency m ce892Grp3 (1 ... variable times) ce892KeyGrp3 isin m instTypCod m ce892Grp4 (1 ... variable times) ce892KeyGrp4 membTrdngIdCod m ce892Grp5 (1 ... variable times) ce892KeyGrp5 acctTyp m ce892Grp6 (1 ... variable times) ce892KeyGrp6 trdDat m ce892Grp7 (1 ... variable times) ce892KeyGrp7 netPosTrdId m settlDatCtrct m acctPos o ce892Grp8 (1 ... variable times) ce892KeyGrp8 recTypTrd m ~~linkRef o~~ cashNetPosTrdId o ce892Grp9 (1 ... variable times) ce892KeyGrp9 trdLoc m ce892Grp10 (1 ... variable times) ce892KeyGrp10 trdNum m surplusFlg m ordrNum o releaseStat o processingMethod o buySellInd m totQty m trdPrc m totAmnt m trdTim m

	SN	RPT ID	XML structure
			membTrdngIdCodOrig o acctTypOrig o accrIntAmnt o trdTypTl o ce892Rec (0 ... variable times) dlvSettlLoc o dlvSettlAcct o dlvId o dlvRef o totInstQtyDlvId o totInstAmntDlvId o
Updated	12	CE895	ce895 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce895Grp (0 ... variable times) ce895KeyGrp membClgIdCod m ce895Grp1 (1 ... variable times) ce895KeyGrp1 settlLoc m settlAcct m ce895Grp2 (1 ... variable times) ce895KeyGrp2 settlCurrency m ce895Grp3 (1 ... variable times) ce895KeyGrp3 isin m instTypCod m ce895Grp4 (1 ... variable times) ce895KeyGrp4 membTrdngIdCod m ce895Grp5 (1 ... variable times) ce895KeyGrp5 acctTyp m ce895Grp6 (1 ... variable times) ce895KeyGrp6 trdDat m ce895Grp7 (1 ... variable times) ce895KeyGrp7 netPosTrdId m settlDatCtrct m acctPos o ce895Grp8 (1 ... variable times) ce895KeyGrp8 recTypTrd m ~~linkRef o~~

	SN	RPT ID	XML structure

			cashNetPosTrdId o
			                    ce895Grp9 (1 ... variable times)
			                      ce895KeyGrp9
			                        trdLoc m
			                      ce895Grp10 (1 ... variable times)
			                        ce895KeyGrp10
			                          trdNum m
			                          surplusFlg m
			                        ordrNum o
			                        releaseStat o
			                        processingMethod o
			                        buySellInd m
			                        totQty m
			                        trdPrc m
			                        totAmnt m
			                        trdTim m
			                        membTrdngIdCodOrig o
			                        acctTypOrig o
			                        accrIntAmnt o
			                        trdTypTl o
			                        ce895Rec (0 ... variable times)
			                          dlvSettlLoc o
			                          dlvSettlAcct o
			                          dlvId o
			                          dlvRef o
			                          totInstQtyDlvId o
			                          totInstAmntDlvId o

Updated	13	CE896	ce896
			  rptHdr
			    exchNam m
			    envText m
			    rptCod m
			    rptNam m
			    rptFlexKey o
			    membId o
			    membLglNam o
			    rptPrntEffDat m
			    rptPrntEffTim o
			    rptPrntRunDat m
			  ce896Grp (0 ... variable times)
			    ce896KeyGrp
			      membClgIdCod m
			    ce896Grp1 (1 ... variable times)
			      ce896KeyGrp1
			        settlLoc m
			        settlAcct m
			      ce896Grp2 (1 ... variable times)
			        ce896KeyGrp2
			          settlCurrency m
			        ce896Grp3 (1 ... variable times)
			          ce896KeyGrp3
			            isin m
			          instTypCod m
			          ce896Grp4 (1 ... variable times)
			            ce896KeyGrp4

	SN	RPT ID	XML structure
			membTrdngIdCod m ce896Grp5 (1 ... variable times) ce896KeyGrp5 acctTyp m ce896Grp6 (1 ... variable times) ce896KeyGrp6 trdDat m ce896Grp7 (1 ... variable times) ce896KeyGrp7 netPosTrdId m settlDatCtrct m acctPos o ce896Grp8 (1 ... variable times) ce896KeyGrp8 recTypTrd m ~~linkRef o~~ cashNetPosTrdId o ce896Grp9 (1 ... variable times) ce896KeyGrp9 trdLoc m ce896Grp10 (1 ... variable times) ce896KeyGrp10 trdNum m surplusFlg m ordrNum o releaseStat o processingMethod o buySellInd m totQty m trdPrc m totAmnt m trdTim m membTrdngIdCodOrig o acctTypOrig o accrIntAmnt o trdTypTl o ce896Rec (0 ... variable times) dlvSettlLoc o dlvSettlAcct o dlvId o dlvRef o totInstQtyDlvId o totInstAmntDlvId o
Updated	14	CE897	ce897 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m

	SN	RPT ID	XML structure
			ce897Grp (0 ... variable times) ce897KeyGrp membClgIdCod m ce897Grp1 (1 ... variable times) ce897KeyGrp1 settlLoc m settlAcct m ce897Grp2 (1 ... variable times) ce897KeyGrp2 settlCurrency m ce897Grp3 (1 ... variable times) ce897KeyGrp3 isin m instTypCod m ce897Grp4 (1 ... variable times) ce897KeyGrp4 membTrdngIdCod m ce897Grp5 (1 ... variable times) ce897KeyGrp5 acctTyp m ce897Grp6 (1 ... variable times) ce897KeyGrp6 trdDat m ce897Grp7 (1 ... variable times) ce897KeyGrp7 netPosTrdId m settlDatCtrct m acctPos o ce897Grp8 (1 ... variable times) ce897KeyGrp8 recTypTrd m ~~linkRef o~~ cashNetPosTrdId o ce897Grp9 (1 ... variable times) ce897KeyGrp9 trdLoc m ce897Grp10 (1 ... variable times) ce897KeyGrp10 trdNum m surplusFlg m ordrNum o releaseStat o processingMethod o buySellInd m totQty m trdPrc m totAmnt m trdTim m membTrdngIdCodOrig o acctTypOrig o accrIntAmnt o trdTypTl o ce897Rec (0 ... variable times) dlvSettlLoc o dlvSettlAcct o

	SN	RPT ID	XML structure
			dlvId o dlvRef o totInstQtyDlvId o totInstAmntDlvId o
Updated	15	CI870	ci870 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci870Grp (0 ... variable times) ci870KeyGrp membClgIdCod m membClgIdNam o ci870Grp1 (1 ... variable times) ci870KeyGrp1 settlLoc m settlAcct m ci870Grp2 (1 ... variable times) ci870KeyGrp2 settlCurrency m ci870Grp3 (1 ... variable times) ci870KeyGrp3 isin m instShtNam o instLngNam o instTypCod m ci870Grp4 (1 ... variable times) ci870KeyGrp4 acctTyp m ci870Grp5 (1 ... variable times) ci870KeyGrp5 membTrdngIdCod m membTrdngIdNam o ci870Grp6 (1 ... variable times) ci870KeyGrp6 settlDatActual m ci870Grp7 (1 ... variable times) ci870KeyGrp7 settlDatCtrct m ci870Rec (1 ... variable times) buySellInd m fundShtCod o trdNum m ordrNum m trdLoc m trdDat m rpoUTI m rpoTrdTyp m

	SN	RPT ID	XML structure
			legNo ~~o~~ m totQty m totAmnt m settlQty m settlAmnt m settlQtyTrdPerStlmnt m settlAmntTrdPerStlmnt m rpoInfoList o settlStat m
Updated	16	CI871	ci871 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci871Grp (0 ... variable times) ci871KeyGrp membClgIdCod m membClgIdNam o ci871Grp1 (1 ... variable times) ci871KeyGrp1 settlLoc m settlAcct m ci871Grp2 (1 ... variable times) ci871KeyGrp2 settlCurrency m ci871Grp3 (1 ... variable times) ci871KeyGrp3 isin m instShtNam o instLngNam o instTypCod m ci871Grp4 (1 ... variable times) ci871KeyGrp4 acctTyp m ci871Grp5 (1 ... variable times) ci871KeyGrp5 membTrdngIdCod m membTrdngIdNam o ci871Grp6 (1 ... variable times) ci871KeyGrp6 settlDatActual m ci871Grp7 (1 ... variable times) ci871KeyGrp7 settlDatCtrct m ci871Rec (1 ... variable times) buySellInd m fundShtCod o trdNum m

	SN	RPT ID	XML structure
			ordrNum m trdLoc m trdDat m rpoUTI m rpoTrdTyp m legNo ~~o~~ m totQty m totAmnt m settlQty m settlAmnt m settlQtyTrdPerStlmnt m settlAmntTrdPerStlmnt m rpoInfoList o settlStat m
Updated	17	CI872	ci872 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci872Grp (0 ... variable times) ci872KeyGrp membClgIdCod m membClgIdNam o ci872Grp1 (1 ... variable times) ci872KeyGrp1 settlLoc m settlAcct m ci872Grp2 (1 ... variable times) ci872KeyGrp2 settlCurrency m ci872Grp3 (1 ... variable times) ci872KeyGrp3 isin m instShtNam o instLngNam o instTypCod m ci872Grp4 (1 ... variable times) ci872KeyGrp4 acctTyp m ci872Grp5 (1 ... variable times) ci872KeyGrp5 membTrdngIdCod m membTrdngIdNam o ci872Grp6 (1 ... variable times) ci872KeyGrp6 settlDatActual m ci872Grp7 (1 ... variable times) ci872KeyGrp7

	SN	RPT ID	XML structure
			settlDatCtrct m ci872Rec (1 ... variable times) buySellInd m fundShtCod o trdNum m ordrNum m trdLoc m trdDat m rpoUTI m rpoTrdTyp m legNo ~~o~~ m totQty m totAmnt m settlQty m settlAmnt m settlQtyTrdPerStlmnt m settlAmntTrdPerStlmnt m rpoInfoList o settlStat m

2.1.3 Text Report Structure for reports

	SN	RPT ID	Text structure
Updated	1	CB830	**Text Report Structure** Clearing Member: XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Settlement Location: XXX Settlement Account: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Trading Member : XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Instrument: XXXXXXXXXXXX XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Settlement Currency: XXX Trading Location: XXXX Trade Date: YY-MM-DD TradeNumber TrdTyp OrderNumber MaintDate MaintTime B/S RemainingQuantity Tran BlockedQuantity ~~LinkReference~~ PerformedBy LegNo -------------- ------ -------------------- XXXXXXXXXXXXXX XXXX XXXXXXXXXXXXXXXXXXXX YY-MM-DD hh:mm:ss X 9,999,999,999,999.999999 XXXX 9,999,999,999,999.999999 ~~XXXXXXXXXXXXXXXX~~ XXXXXXXXXXX 9 YY-MM-DD hh:mm:ss X 9,999,999,999,999.999999 XXXX 9,999,999,999,999.999999 ~~XXXXXXXXXXXXXXXX~~ XXXXXXXXXXX 9 XXXXXXXXXXXXXX XXXX XXXXXXXXXXXXXXXXXXXX YY-MM-DD hh:mm:ss X 9,999,999,999,999.999999 XXXX 9,999,999,999,999.999999 ~~XXXXXXXXXXXXXXXX~~ XXXXXXXXXXX 9 YY-MM-DD hh:mm:ss X 9,999,999,999,999.999999 XXXX 9,999,999,999,999.999999 ~~XXXXXXXXXXXXXXXX~~ XXXXXXXXXXX 9
Updated	2	CB831	**Text Report Structure** Clearing Member: XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Settlement Location: XXX Settlement Account: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Trading Member : XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Instrument: XXXXXXXXXXXX XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX Settlement Currency: XXX Trading Location: XXXX Trade Date: YY-MM-DD TradeNumber TrdTyp OrderNumber MaintDate MaintTime B/S RemainingQuantity Tran BlockedQuantity ~~LinkReference~~ PerformedBy LegNo -------------- ------ -------------------- XXXXXXXXXXXXXX XXXX XXXXXXXXXXXXXXXXXXXX YY-MM-DD hh:mm:ss X 9,999,999,999,999.999999 XXXX 9,999,999,999,999.999999 ~~XXXXXXXXXXXXXXXX~~ XXXXXXXXXXX 9 YY-MM-DD hh:mm:ss X 9,999,999,999,999.999999 XXXX 9,999,999,999,999.999999 ~~XXXXXXXXXXXXXXXX~~ XXXXXXXXXXX 9 XXXXXXXXXXXXXX XXXX XXXXXXXXXXXXXXXXXXXX YY-MM-DD hh:mm:ss X 9,999,999,999,999.999999 XXXX 9,999,999,999,999.999999 ~~XXXXXXXXXXXXXXXX~~ XXXXXXXXXXX 9 YY-MM-DD hh:mm:ss X 9,999,999,999,999.999999 XXXX 9,999,999,999,999.999999 ~~XXXXXXXXXXXXXXXX~~ XXXXXXXXXXX 9

3. Changes to Data Fields

3.1. Updated Fields

3.1.1. actnTyp

<table>
<tr><td>Description of the field</td><td>Code classifying the type of the security.</td></tr>
<tr><td>Format</td><td>alphanumeric 20</td></tr>
<tr><td>Valid Values</td><td>
<table>
<tr><th>Valid Values</th><th>Decodes</th><th>Descriptions</th></tr>
<tr><td>BIBL</td><td>BIBL</td><td>Buy-in Block (Net Position Trades, Repo Trades)</td></tr>
<tr><td>BIRL</td><td>BIRL</td><td>Buy-in Release (Net Position Trades, Repo Trades)</td></tr>
<tr><td>INS</td><td>INS</td><td>Trade was inserted manually by Eurex Clearing (Single Trades, Repo Trades)</td></tr>
<tr><td>DEL</td><td>DEL</td><td>Trade was deleted manually by Eurex Clearing</td></tr>
<tr><td>BLOCK</td><td>BLCK</td><td>Release Status Update- New Status: HOLD</td></tr>
<tr><td>RELEASE</td><td>REL</td><td>Release Status Update- New Status: RELEASED</td></tr>
<tr><td>PARTIAL RELEASE</td><td>PREL</td><td>Release Status Update- New Status: PARTIALLY RELEASED</td></tr>
<tr><td>~~LINK~~</td><td>~~LINK~~</td><td>~~Single Trade linked~~</td></tr>
<tr><td>~~UNLINK~~</td><td>~~ULNK~~</td><td>~~Single Trade no longer linked~~</td></tr>
</table>
</td></tr>
<tr><td>Where used</td><td>- CB830 Trades Action Report
- CB831 Trades Action Report</td></tr>
</table>

4. Changes to Common Chapters

4.1. 2.1 Eurex Clearing Terminology

Throughout the Eurex Clearing C7 SCS XML Reports documentation, specific terms are used to refer to certain objects known to C7 SCS. To avoid misunderstandings the most important terms are described in this paragraph.

Trade Types

The term **Single Trades** refers to trades received from trading locations. These can be FWB Transactions or Physical Delivery Transactions resulting from Eurex Derivatives.

The term **Net Position Trades** refers to trades resulting out of the daily C7 SCS Trade Date Netting process of Single Trades per Net Processing Unit considering the corresponding applicable Processing Method. Please note, that in case of Gross processing a Net Position Trade is generated for each affected Single Trade.

Net Position Trades can be

- securities against payment (standard case),
- securities free of payment,
- Cash-Only or
- Flat (Zero), i.e. quantity and amount equal 0.

Cash-Only and Flat (Zero) Net Position Trades can only occur if Strange Net Option is chosen as 'NET/ SPLIT' ~~or Linking before Aggregation service is used~~.

The term Repo Trades refers to Repo transactions that are received from trading location XERE.

4.2. 2.4 Available Reports

The table below provides an overview of available C7 SCS reports. The Report ID gives an indication for which members a report is available:

- Report ID ending with '0' or '5'- Clearing Members
- Report ID ending with '1' or '6'- Settlement Institutions
- Report ID ending with '2' or '7'- Trading Members

C7 SCS Report ID	Report Name	Delivery Time[1]	RAW (XML) Format	Printable Format	Description[2]
CA870/ CA871	Repo Custody Payment Statement	EoD, T(+x)	Yes	No	Cash Payments related to Corporate Actions on Repo Trades.
CB830/ CB831	Trades Action Report	EoD, T(+x)	Yes	Yes	Manually inserted, deleted, buy-in Blocked/ Released~~, Linking~~ and Hold/ Released Status Update transactions.
CD850/ CD851	Settled Cash Transactions Report	EoD, T	Yes	Yes	Cash Transactions sent to the corresponding Payment Bank and considered as settled.
CE852	Repo Settled Cash Transactions Report	EoD, T	Yes	Yes	Repo Cash Transactions sent to the corresponding Payment Bank and considered as settled.
CE860/ CE861/ CE862	Pending Delivery Report	EoD, T(+x)	Yes	Yes	Portion of Net Position Trades and Repo Trades that has not yet settled. Corporate action feedback and released/ on-hold quantity are considered.
CE865/ CE866/ CE867	Repo Pending Delivery Netting Report	EoD[3], T(+x)	Yes	No	Portion of Repo and GC Pooling trades that have not yet settled.

CE870/ CE871/ CE872	Settled Delivery Report	EoD, T(+x)	Yes	Yes	Portion of Net Position Trades and Repo Trades that has been settled on the current business day.
CE875/ CE876/ CE877	Repo PFOD Instruction Report	EoD[4], T(+x)	Yes	No	Details about PFOD instructions generated due to cash out of offset during netting process.
CE880/ CE881/ CE882	GC Pooling Collateral Allocation Report	EoD, T(+x)	Yes	No	Details about open exposure at Clearing Member, Currency, GC Pooling Basket ISIN, Account level. Allocated single collaterals to each open exposure are present in this report.
CE891/ CE891/ CE892	Net Clearing Report (XEUR)	EoD[5], T	Yes	No	Single Trades from Eurex deliveries and Net Position Trades (resulting from Netting/ Aggregation/Gross processing) incl. quantity, cash amount, Delivery ID and Delivery Reference.
CE895/ CE896/ CE897	Net Clearing Report (XETR and XFRA)	EoD[5], T	Yes	No	Single Trades from FWB and Net Position Trades (resulting from Netting/ Aggregation/ Gross processing) incl. quantity, cash amount, Delivery ID and Delivery Reference.
CI870/ CI871/ CI872	Repo Intraday Settled Trade Report	Intraday , T	Yes	No	Trade level information of Repo Trades that are settled on current business day. This is a multifrequency report.
TC800/ TC801/ TC802	Repo Trade Confirmation Report	Intraday , EoD	Yes	No	Confirmation of new Repo Trades accepted and successfully validated by Eurex Clearing. This is a multifrequency report.
TC850/ TC851/ TC852	Repo Contracts Report	EoD, T(+x)	Yes	No	Detailed information of Repo Trades.