

Eurex

XML Report Reference Manual

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Table of Contents

1	**Introduction**	**55**
2	**XML Reports Concepts used by Eurex**	**56**
2.1	**Eurex Terminology**	**56**
2.2	**XML Report Layout**	**56**
2.2.1	Structures	56
2.2.2	Structure Members	57
2.2.3	Data Types	57
2.2.4	Rules for creating the XML Structure	57
2.2.4.1	Main Report Structure	57
2.2.4.2	Substructures	57
2.2.4.3	Field Values	58
2.2.5	Rules for Text Reports	58
2.2.5.1	Generic Text Report Structure	59
2.2.5.2	Field Values	59
2.3	**Common Report Engine**	**59**
3	**Introduction to XML Reports**	**61**
3.1	**XML Report Characteristics**	**61**
3.2	**Report Availability**	**62**
3.3	**Structure Cardinality**	**62**
3.4	**Usage Code**	**63**
4	**XML Report Descriptions**	**64**
4.1	**CA Capital Adjustment**	**64**
4.1.1	CA051 Capital Adjustment Series	64
4.1.2	CA052 Capital Adjustment Positions	66
4.1.3	CA054 Capital Adjustment Orders	68
4.1.4	CA752 Capital Adjustment Positions Overview	70
4.1.5	CA770 Account Maintenance	72
4.2	**CB Clearing Position and Transactions**	**74**
4.2.1	CB001 Product and Price Report	74
4.2.2	CB010 Position Detail	76
4.2.3	CB011 Std and Flx Cntr Dly Transactn	80
4.2.4	CB012 Account Statement	84
4.2.5	CB020 Position Summary	88
4.2.6	CB021 Position / Active Trd Summary	91
4.2.7	CB030 Position Transfer Overview	94
4.2.8	CB031 Settling Futures Positions	96
4.2.9	CB063 Flx Cntr Transactn Overview	98
4.2.10	CB064 Flx Cntr Daily Transactions	101
4.2.11	CB065 System Transaction Overview	104
4.2.12	CB068 Transaction Mix	106
4.2.13	CB069 Transaction Report	108

4.2.14 CB080 Premium Summary 111
4.2.15 CB090 Premium Overall Summary 113
4.2.16 CB095 Variation Mgn Overall Summary 115
4.2.17 CB102 Cash Settled Contracts 117
4.2.18 CB110 Account Transfer Exception 120
4.2.19 CB115 EEX Position Transfer 123
4.2.20 CB120 Member Exception-Positions 125
4.2.21 CB130 Give-Up Trades History 129
4.2.22 CB140 Accepted Give-Up Trades 132
4.2.23 CB150 Take-Up Trades History 135
4.2.24 CB160 Accepted Take-Up Trades 138
4.2.25 CB165 Eurex Fee Statement 141
4.2.26 CB167 Late Closing Fees 145
4.2.27 CB169 MM Fee Refund 148
4.2.28 CB172 Credit Futures Separation 151
4.2.29 CB179 Monthly Rebate Report 153
4.2.30 CB182 Monthly OTC CCP Fee Statement 156
4.2.31 CB185 Daily OTC CCP Fee Statement 159
4.2.32 CB186 Monthly Rebates TDP 162
4.2.33 CB187 Monthly Rebates Overview 166
4.2.34 CB191 Monthly TES Late Entry Fine 171
4.2.35 CB192 Monthly Fee Statement 174
4.2.36 CB193 Monthly Connections and Services 177
4.2.37 CB196 Daily Overall Fee Summary 179
4.2.38 CB197 Excessive System Usage Fee 182
4.2.39 CB225 Daily Eurex Fines 184
4.2.40 CB235 Daily Security Collateral Fee Statement 187
4.2.41 CB315 Daily Clearing Fees - Bonds 189
4.2.42 CB320 Daily Clearing Fees - Equities 192
4.2.43 CB325 Daily Service Fees 195
4.2.44 CB330 Daily Settlement Fees 198
4.2.45 CB350 Monthly Fee Statement 201
4.2.46 CB430 KRX Position Report 204
4.2.47 CB440 TAIFEX Position Report 206
4.2.48 CB702 Cash Settled Contracts Overview 208
4.2.49 CB715 Average Pricing 211
4.2.50 CB730 Position Transfer Summary 213
4.2.51 CB731 Settling Futures Positions Overview 216
4.2.52 CB740 TAIFEX Position Information 218
4.2.53 CB741 KRX Position Information 220
4.2.54 CB750 Give-Up Trades Overview 222
4.2.55 CB751 Take-Up Trades Overview 225
4.2.56 CB790 Premium Information 228

4.2.57	CB795 Variation Margin Information	230
4.3	**CC Clearing Margin**	**232**
4.3.1	CC010 Premium Margin	232
4.3.2	CC011 Current Liquidating Margin	235
4.3.3	CC020 Futures Spread Margin	238
4.3.4	CC031 Theoretical Values II	241
4.3.5	CC033 Theoretical Values III	243
4.3.6	CC034 Theoretical Prices	245
4.3.7	CC040 Liquidating Values	247
4.3.8	CC045 Additional Margin	254
4.3.9	CC050 Daily Margin	257
4.3.10	CC051 Specific Equity Collateral	259
4.3.11	CC055 Daily Margin Offset	261
4.3.12	CC060 Daily Margin Summary	263
4.3.13	CC080 Security/Cash Risk Position	265
4.3.14	CC100 Risk Values History for Limits	267
4.3.15	CC710 Premium Margin	269
4.3.16	CC711 Current Liquidating Margin	272
4.3.17	CC720 Futures Spread Margin	275
4.3.18	CC740 Liquidating Values	278
4.3.19	CC745 Additional Margin	285
4.3.20	CC750 Daily Margin	288
4.3.21	CC755 Daily Margin Offset	290
4.3.22	CC760 Daily Margin Summary	292
4.3.23	CC780 Security/Cash Risk Position	294
4.4	**CD Clearing Daily**	**296**
4.4.1	CD009 Daily Cash Transactions	296
4.4.2	CD010 Daily Cash Account CM	298
4.4.3	CD011 Daily Cash Account AH	300
4.4.4	CD012 Daily Cash Account NCM / RC	302
4.4.5	CD015 Detailed Account Statement	304
4.4.6	CD020 Collateral Movement/Coverage	306
4.4.7	CD030 Security Expiration	308
4.4.8	CD031 Daily Collateral Valuation	310
4.4.9	CD032 Daily Guarantee	312
4.4.10	CD033 Collateral Composition	314
4.4.11	CD037 Claim Amount Based Collaterals	319
4.4.12	CD040 Monthly Guarantee Expiration	321
4.4.13	CD042 Daily Settlement Statement	323
4.4.14	CD043 ECM: Value Based Alloc. Method	326
4.4.15	CD070 Monthly Cash Account CM	328
4.4.16	CD071 Monthly Cash Account AH	330
4.4.17	CD072 Monthly Cash Account NCM / RC	332

4.4.18	CD080 Monthly Collateral Movement	334
4.4.19	CD090 Overall Asset Summary	336
4.4.20	CD091 ISA Direct Mem. Asset Summary	340
4.4.21	CD092 Asset Summary Aggregation	343
4.4.22	CD100 Audit Trail Coll Transactions	345
4.4.23	CD230 Monthly Interest Report	347
4.4.24	CD235 Reservation amount	349
4.5	**CE Clearing Exercise and Delivery**	**350**
4.5.1	CE010 In-the-money Advisory	350
4.5.2	CE030 Member Expiration	353
4.5.3	CE035 Expired Series	356
4.5.4	CE038 Deliverable Bonds	358
4.5.5	CE050 Expiration Payment-vs-Payment	360
4.5.6	CE051 FX Transactions & Instructions	364
4.5.7	CE055 FX Settlement Limit Report	367
4.5.8	CE070 Exercise And Assign Summary	373
4.5.9	CE071 OptOn Fut ExerAssign Summary	376
4.5.10	CE075 Notification/Allocation Summ	379
4.5.11	CE120 ECC Delivery Report	381
4.5.12	CE710 Contract Expiration	384
4.5.13	CE735 Expired Series Information	387
4.5.14	CE750 Expiration Payment-vs-Payment Overview	389
4.5.15	CE770 Exercise And Assign Overview	392
4.5.16	CE771 OptOn Fut ExerAssign Overview	395
4.5.17	CE775 Notification/Allocation Information	397
4.5.18	CE790 In-the-money Configuration	399
4.6	**CI Intraday Reports**	**401**
4.6.1	CI042 Margin Call	401
4.7	**CR Clearing Ranking**	**404**
4.7.1	CR010 Clearing Ranking	404
4.8	**RD Trading RDS Reports**	**407**
4.8.1	RD110 User Profile Maintenance	407
4.8.2	RD115 User Profile Status	410
4.8.3	RD120 User Transaction Size Limit Maintenance	412
4.8.4	RD125 User Transaction Size Limit Status	415
4.8.5	RD130 Trade Enrichment Rule Maintenance	417
4.8.6	RD135 Trade Enrichment Rule Status	419
4.8.7	RD140 Pre-trade Limits Maintenance - Trading Participant	421
4.8.8	RD145 Pre-trade Limits Status - Trading Participant	425
4.8.9	RD155 Pre-trade Limits Status - Clearing Participant	427
4.9	**TA Trading Maintenance**	**429**
4.9.1	TA110 Contract Maintenance	429
4.9.2	TA111 All Active/Inactive Series	431

4.9.3	TA113 Complex Instrument Definition	435
4.9.4	TA114 Variance Futures Parameter	437
4.10	**TC Trading Order and Quote Maintenance**	**439**
4.10.1	TC541 Dly Strategy Order Maintenance	439
4.10.2	TC545 TES Trade Maintenance	442
4.10.3	TC546 Strategy TES Trade Maintenance	445
4.10.4	TC547 TES Trd Maint EFP-Fin/EFS/EFPI	448
4.10.5	TC549 EBI Trade Maintenance	452
4.10.6	TC810 Daily Trade Confirmation	457
4.10.7	TC811 Variance Futures Trade	460
4.11	**TD Trading Volumes And Performance**	**463**
4.11.1	TD930 Daily Trade Statistics	463
4.11.2	TD940 Daily Regular Market Making Quote Request Performance	465
4.11.3	TD941 Daily Permanent Market Making Quote Request Performance	467
4.11.4	TD942 Daily Advanced Market Making Quote Request Performance	469
4.11.5	TD943 Daily Permanent Market Making Strategy Quote Request Performance	471
4.11.6	TD944 Daily Advanced Market Making Strategy Quote Request Performance	472
4.11.7	TD945 MTD - Regular Market Making Quote Request Performance	473
4.11.8	TD946 MTD - Permanent Market Making Quote Request Performance	475
4.11.9	TD947 MTD - Advanced Market Making Quote Request Performance	477
4.11.10	TD948 MTD - Permanent Market Making Strategy Quote Request Performance	479
4.11.11	TD949 MTD - Advanced Market Making Strategy Quote Request Performance	481
4.11.12	TD956 Permanent Market Making Measurement	483
4.11.13	TD957 Advanced Market Making Measurement	485
4.11.14	TD959 Designated Market Making Measurement	488
4.11.15	TD960 Monthly Trd Statistics By Cntr	491
4.11.16	TD961 Monthly Statistics By Class	494
4.11.17	TD962 Year To Date Trd Stsc By Class	496
4.11.18	TD963 Exchange Volume Statistics	498
4.11.19	TD970 Trading Volume & Mkt Shr - Opt	500
4.11.20	TD971 YTD Member Option Trade Volume	502
4.11.21	TD975 Trading Volume & Mkt Shr - Fut	504
4.11.22	TD976 YTD Member Future Trade Volume	507
4.11.23	TD980 Excessive System Usage Report	509
4.11.24	TD981 Month-to-Date OTR	511
4.11.25	TD982 Special Report French Equity Options	513
4.12	**TE Order and Quote Maintenance**	**515**
4.12.1	TE535 Cross and Quote Requests	515
4.12.2	TE540 Daily Order Maintenance	517
4.12.3	TE550 Open Order Detail	521
4.12.4	TE810 T7 Daily Trade Confirmation	524
4.12.5	TE812 Daily Prevented Self-Matches	528
4.12.6	TE910 Daily Match Step Activity	531

4.13 TR Trading Ranking 533
4.13.1 TR010 Trading Ranking 533
4.13.2 TR900 Daily Order and Quote Transactions 535
4.14 TT Entitlement and Security 537
4.14.1 TT110 User Security Maintenance 537
4.14.2 TT115 User Security Status 539
4.14.3 TT120 Trader Underlying Maintenance 540
4.14.4 TT121 Member Underlying Maintenance 542
4.14.5 TT125 Trader Underlying Status 544
4.14.6 TT126 Member Underlying Status 546
4.14.7 TT130 Risk Event Report 548
4.14.8 TT131 Risk Event Trader Report 553
4.14.9 TT132 Market Maker Protection 558
4.14.10 TT133 Trading Risk Events 560
4.14.11 TT150 Optional Four Eye Principle 562
4.14.12 TT750 Clearing Four Eye Principle 564
4.14.13 TT760 User Entitlement Status 566
4.14.14 TT761 User Entitlement Changes 568
4.14.15 TT762 Participant Entitlement Status 570
4.14.16 TT763 Participant Entitlement Changes 572
4.14.17 TT764 Four-eye Request Processing Entitlement 574
4.14.18 TT770 Password Change 576
5 Introduction to Report Tag Descriptions 577
5.1 Tag Characteristics 577
6 XML Report Tag Descriptions 579
6.1 abdnInd 579
6.2 abdnQty 579
6.3 abortAmnt 579
6.4 accntName 580
6.5 accntOwnr 580
6.6 account 580
6.7 accountDescr 581
6.8 accountName 581
6.9 accountNameAllc 582
6.10 accountNameNotif 582
6.11 accountStatus 582
6.12 accountSubType 582
6.13 accountType 583
6.14 acctGrpCod 583
6.15 acctNameTo 583
6.16 acctTyp36Grp 584
6.17 acctTypCod 584
6.18 acctTypFlexible 585

6.19 acctTypGrp 585
6.20 acctTypGrpAllc 587
6.21 acctTypGrpFrom 588
6.22 acctTypGrpNotif 588
6.23 acctTypGrpTo 588
6.24 acctTypGrpX 589
6.25 accumQty 589
6.26 accumTim 589
6.27 acrInt 590
6.28 action 590
6.29 activationType 590
6.30 activDat 591
6.31 activity 591
6.32 activityTyp 591
6.33 actvSin 592
6.34 addInfo 592
6.35 addMgnAmntPdVd 592
6.36 addMgnAmntPdVn 593
6.37 addMgnAmntPdVu 593
6.38 addMgnAmntPuVd 593
6.39 addMgnAmntPuVn 594
6.40 addMgnAmntPuVu 594
6.41 addMgnUsage 594
6.42 addMgnWorstCaseAmnt 595
6.43 addTxt 595
6.44 adjAddAmntPdVd 595
6.45 adjAddAmntPdVn 596
6.46 adjAddAmntPdVu 596
6.47 adjAddAmntPuVd 596
6.48 adjAddAmntPuVn 596
6.49 adjAddAmntPuVu 597
6.50 adjExchRat 597
6.51 adjMgn 597
6.52 affMbr 598
6.53 aggQty 598
6.54 Aggressor 598
6.55 aggRsrvdAmnt 598
6.56 alignCalcUndPrcPdVd 599
6.57 alignCalcUndPrcPdVn 599
6.58 alignCalcUndPrcPdVu 599
6.59 alignCalcUndPrcPuVd 600
6.60 alignCalcUndPrcPuVn 600
6.61 alignCalcUndPrcPuVu 600

6.62 alignLiquValuePdVd 600
6.63 alignLiquValuePdVn 601
6.64 alignLiquValuePdVu 601
6.65 alignLiquValuePuVd 601
6.66 alignLiquValuePuVn 602
6.67 alignLiquValuePuVu 602
6.68 alignLiqValRowName 602
6.69 alignRiskRowName7 602
6.70 alignScenarioVolaPdVd 603
6.71 alignScenarioVolaPdVn 603
6.72 alignScenarioVolaPdVu 603
6.73 alignScenarioVolaPuVd 604
6.74 alignScenarioVolaPuVn 604
6.75 alignScenarioVolaPuVu 604
6.76 alignText 604
6.77 alignTextKRX 605
6.78 alignTextTEX 605
6.79 alignValue 605
6.80 allocationId 605
6.81 alphaOrderNo 606
6.82 amntAud 606
6.83 amntCHF 606
6.84 amntClvCsh 607
6.85 amntClvSecu 607
6.86 amntCrd 607
6.87 amntDbt 607
6.88 amntEUR 608
6.89 amntGBP 608
6.90 amntJPY 608
6.91 amntNzd 608
6.92 amntType 609
6.93 amntUsd 609
6.94 annualisationFactor 609
6.95 apprPartSmbl 609
6.96 apprUserLgn 610
6.97 appStatus 610
6.98 appTimOfBuyer 610
6.99 appTimOfSeller 611
6.100 armvm 611
6.101 artCrdAmnt 611
6.102 artDebAmnt 611
6.103 asgnQty 612
6.104 asgnVol 612

6.105 asiaLongText 612
6.106 asiaMidText 612
6.107 asiaShortText 613
6.108 asOnDat 613
6.109 asOnTim 613
6.110 asstTot 613
6.111 audtApprId 614
6.112 audtEntId 614
6.113 audtExecId 614
6.114 audtOccNo 614
6.115 audtValAfter 615
6.116 audtValBefore 615
6.117 avgOf249Days 615
6.118 avgOf250Days 616
6.119 avgOfPrev250Days 616
6.120 avgTrdSiz 616
6.121 baseCurrency 616
6.122 baseFxAmnt 617
6.123 bckMthNetLngBal 617
6.124 bckMthNetShtBal 617
6.125 bckMthSpdMgn 617
6.126 bckMthSpdPos 618
6.127 bckMthSpdRat 618
6.128 bckMthTotLngBal 618
6.129 bckMthTotShtBal 619
6.130 beneficiary 619
6.131 bfrAfr 619
6.132 bfrAfrDec 620
6.133 bicClr 620
6.134 billDat 620
6.135 billMonth 620
6.136 billTyp 621
6.137 blkAuctInd 621
6.138 blkTrdFlg 621
6.139 businessDay 622
6.140 businessUnit 622
6.141 businessUnitId 623
6.142 busUntLngName 623
6.143 buyCod 624
6.144 calcIntAmnt 625
6.145 calcUndPrcPdVd 625
6.146 calcUndPrcPdVn 626
6.147 calcUndPrcPdVu 626

6.148 calcUndPrcPuVd 626
6.149 calcUndPrcPuVn 626
6.150 calcUndPrcPuVu 627
6.151 calDat 627
6.152 capAdjInfoTxt 627
6.153 capAdjMtnTyp 628
6.154 capAdjStsCod 628
6.155 capAdjTrnTyp 628
6.156 cascId 629
6.157 cash 629
6.158 cashCollAmntClear 629
6.159 category 629
6.160 cb120RecTypCod 630
6.161 cCorpFlag 630
6.162 ccpDlvTrnId 631
6.163 ccyPair 631
6.164 clasGrpCod 631
6.165 classifViolation 632
6.166 clearingParticipant 632
6.167 clearingPrc 632
6.168 clearingPriceOffset 633
6.169 clearingQty 633
6.170 clearingSystemLicense 633
6.171 clearingTakeUpMember 633
6.172 clgCurrTypCod 634
6.173 clgHseInd2 634
6.174 clgHseSmbl 634
6.175 clgMembCurrTypCod 635
6.176 clientRef 635
6.177 clrCurrTypCod 635
6.178 clrFunAmnt 636
6.179 clrFunMin 636
6.180 clrFunPctOfMgnReq 636
6.181 clrFunPerPoolTotal 637
6.182 clrFunTotal 637
6.183 clsAdjQty 637
6.184 clvCpnAdjInd 637
6.185 cntrClasCod 638
6.186 cntrCshAmnt 639
6.187 cntrCshSetlAmnt 640
6.188 cntrCurrTypCod 640
6.189 cntrExercisePrice 640
6.190 cntrExerPrc 641

6.191 cntrExerPrcX 642
6.192 cntrExpDat 642
6.193 cntrExpDayDat 643
6.194 cntrExpMthDat 643
6.195 cntrExpYrDat 645
6.196 cntrFaceVal 647
6.197 cntrMtnCod 647
6.198 cntrPerUntInAmnt 648
6.199 cntrSecAmnt 648
6.200 cntrShrQty 648
6.201 cntrStsCod 648
6.202 cntrStsNewCod 649
6.203 cntrStsOldCod 649
6.204 cntrTotItmAmnt 650
6.205 cntrTypCod 650
6.206 cntrVersNo 650
6.207 cntrVersNoX 652
6.208 collAmnt 652
6.209 collClientEcm 652
6.210 collGrpLimFact 652
6.211 collPropEcm 653
6.212 collStsCod 653
6.213 collVal 654
6.214 collValBond 654
6.215 collValCash 654
6.216 collValClgCurr 654
6.217 collValEff 655
6.218 collValStock 655
6.219 combTypCod 655
6.220 compCaptAmnt 655
6.221 compCaptMin 656
6.222 compCaptPctOfMgnReq 656
6.223 compCaptTotal 656
6.224 complianceId 657
6.225 complianceInfo 657
6.226 confirmAmnt 657
6.227 contribution 657
6.228 convFact 658
6.229 cooperationPartner 658
6.230 coverage 658
6.231 covReq 659
6.232 covTim 659
6.233 covTimPercent 659

6.234 cpnAdj 659
6.235 cpnDat 660
6.236 cpnFreq 660
6.237 cpnRat 660
6.238 cpnVarOfs 661
6.239 cpnVarRef 661
6.240 Crossed 661
6.241 csdId 661
6.242 cshAcctCod 662
6.243 cshAcctNo2 662
6.244 cshBalAmnt 663
6.245 cshBsktRefId 663
6.246 cshCollAmnt 663
6.247 cshInstId 664
6.248 cshIntRat 664
6.249 cshLocKeyCod 664
6.250 cshPosNet 664
6.251 cshPrcConv 665
6.252 cshQty 665
6.253 cshRcvPayAmnt 665
6.254 cshRefCod 666
6.255 cshRefId 666
6.256 cshSetlmtAmnt 666
6.257 cshStlRun 667
6.258 ctpyAcct 667
6.259 ctribTypText 667
6.260 ctrPtyId 668
6.261 ctrPtySubGrpCod 668
6.262 culi 668
6.263 currentVola 668
6.264 currIntRat 669
6.265 currSetlmtPrc 669
6.266 currSetlmtPrc_1 669
6.267 currTypCod 670
6.268 currTypCod_1 672
6.269 curSecuPrice 673
6.270 cust 673
6.271 custFrom 673
6.272 customerInstr 674
6.273 custText 674
6.274 custTextX 674
6.275 custTo 675
6.276 dailyTransLimitPerMemProd 675

6.277 date 675
6.278 dayAvgText 676
6.279 dayCutLim 676
6.280 dayMat 676
6.281 dayMktShr 676
6.282 dayMktShrCall 677
6.283 dayMktShrPut 677
6.284 dayNo 677
6.285 dayProdTotVol 677
6.286 dayProdTrdCntCall 678
6.287 dayProdTrdCntPut 678
6.288 dayReqClrFun 678
6.289 dayReqCompCapt 678
6.290 dayReqEqCapt 679
6.291 dayTotVol 679
6.292 dayTotVolCall 679
6.293 dayTotVolPut 679
6.294 dayTrdCnt 680
6.295 dayTrdVol 680
6.296 dCutLim 680
6.297 dealItem 681
6.298 defaultClearingPriceOffset 681
6.299 delOrdrCnt 681
6.300 delQuoCnt 681
6.301 deltaLimQty 682
6.302 deltaLngLimQty 682
6.303 deltaShtLimQty 682
6.304 descr 683
6.305 descr1 683
6.306 discFactor 683
6.307 disclaimer 683
6.308 dispDcml 684
6.309 dlvClgHseTrnNo 684
6.310 dlvCurrAmnt 684
6.311 dlvCurrTypCod 684
6.312 dlvDueDat 685
6.313 dlvInd 685
6.314 dlvSetlmtAmnt 685
6.315 dlvTrdUntNo 686
6.316 dlvTrnNo 686
6.317 dlyHghPrc 686
6.318 dlyIntAmnt 687
6.319 dlyLowPrc 687

6.320 dlySetlmtPrc 687
6.321 downAdptIntRat 687
6.322 dummyColumn1 688
6.323 dummyColumn2 688
6.324 ebiTrdRefNo 688
6.325 ecbExchRat 688
6.326 effContribution 689
6.327 effExpDat 689
6.328 effMaxCalSprdQty 689
6.329 effMaxOrdrQty 690
6.330 effStatus 690
6.331 effUnadjMgnReq 690
6.332 elapsedNoTradingDays 690
6.333 endDat 691
6.334 entActivity 691
6.335 enteringUser 691
6.336 entitlmntLvl 692
6.337 entPartStatus 692
6.338 entRole 693
6.339 entryDate 693
6.340 entryTime 693
6.341 entTimDatCet 694
6.342 entTimTimCet 694
6.343 entUsrStatus 694
6.344 envText 694
6.345 eqBidAskQtyReqrFlg 699
6.346 eqCaptMin 699
6.347 eqCaptPctOfMgnReq 700
6.348 eqCaptPerPoolTotal 700
6.349 eqCaptTotal 700
6.350 excessTxn 700
6.351 exchangeOrderId 701
6.352 exchIdCod 701
6.353 exchNam 702
6.354 exchRat 707
6.355 exchRat5 707
6.356 exchRatPdVd 707
6.357 exchRatPdVn 708
6.358 exchRatPdVu 708
6.359 exchRatPuVd 708
6.360 exchRatPuVn 709
6.361 exchRatPuVu 709
6.362 exchRatRed 709

6.363 execPrc 709
6.364 execQty 710
6.365 exerPrcDcml 710
6.366 exerQty 710
6.367 exerShr 711
6.368 exerStylTyp 711
6.369 exerVol 712
6.370 expDat 712
6.371 expiryDate 712
6.372 expRat 713
6.373 expToBeQuot 713
6.374 extTrdNum 713
6.375 faceAmnt 714
6.376 factDat 714
6.377 fastMarketQuotePcnt 714
6.378 fastMktQuoteMinQty 714
6.379 fee 715
6.380 feeAdjInd 715
6.381 feeAftGivSavReb 715
6.382 feeAftSavReb 716
6.383 feeAmnt 716
6.384 feeByUnt 716
6.385 feeCalcTim 716
6.386 feeCalcTimLG 717
6.387 feeCapAmnt 717
6.388 feeEUR 717
6.389 feeGrp 717
6.390 feeIndCatAmnt 718
6.391 feeIndCatTyp 718
6.392 feeIndTyp 718
6.393 feeMmAmnt 718
6.394 feeOverl 719
6.395 feeReb 719
6.396 feeStrMmAmnt 719
6.397 feeTotal 719
6.398 feeTypCodX 720
6.399 feeTypNam 720
6.400 feeVar 720
6.401 feeVol 721
6.402 finSetlmtAmnt 721
6.403 finSetlmtPrc 721
6.404 finSetlmtTim 721
6.405 fixRat 722

6.406 flexAcctInfo 722
6.407 flexIdCod 722
6.408 floor 722
6.409 floorType 723
6.410 flrLimFlg 723
6.411 flxCntrGuStsCod 723
6.412 flxCntrInd 724
6.413 flxCntrMtnCod 724
6.414 flxCntrSynProdId 726
6.415 flxCntrTrdAllwdFlg 726
6.416 flxCntrTrnIdNo 726
6.417 flxCntrTrnStsCod 727
6.418 flxOptCntrExerPrc 728
6.419 fourEyesApprAct 728
6.420 fourEyesIndictr 728
6.421 fourEyesResnForChang 729
6.422 fourEyesStatus 729
6.423 freeText1 729
6.424 freeText2 730
6.425 freeText3 730
6.426 fulfCovTimInd 730
6.427 fulfilled 731
6.428 fulfillId 731
6.429 fulfPackEqtInd 732
6.430 fulfPackIdxInd 732
6.431 fulfQuoReqViolPct 733
6.432 fulfViolInd 733
6.433 fulfVolInd 734
6.434 fullRebVol 734
6.435 fundType 734
6.436 givUpAcptInd 735
6.437 givUpFeeAmnt 735
6.438 givUpSts 735
6.439 goodQuoReqResp 736
6.440 graceFactor 737
6.441 grpId 737
6.442 grpOffSet 737
6.443 gtcOrdrFlg 737
6.444 guarAmnt 738
6.445 guarExpDat 738
6.446 guarFct 738
6.447 guarIdCod 739
6.448 guarNam 739

6.449 guarNo 739
6.450 guarStrtDat 739
6.451 guarText 740
6.452 guarTotBalAmnt 740
6.453 guarTypCod 740
6.454 gutSts 741
6.455 hdgTyp 741
6.456 headroom 741
6.457 headSettlAcctType 741
6.458 highPrc 742
6.459 inactivated 742
6.460 indCallOrPut 742
6.461 indivGrossShortAmntAUDinEUR 743
6.462 indivGrossShortAmntCHFinEUR 743
6.463 indivGrossShortAmntEURinEUR 743
6.464 indivGrossShortAmntGBPinEUR 743
6.465 indivGrossShortAmntJPYinEUR 744
6.466 indivGrossShortAmntNZDinEUR 744
6.467 indivGrossShortAmntUSDinEUR 744
6.468 indivGrossShortOverAllInEUR1 744
6.469 indivGrossShortOverAllInEUR2 745
6.470 indivLimitAmntAUDinEUR 745
6.471 indivLimitAmntCHFinEUR 745
6.472 indivLimitAmntEURinEUR 745
6.473 indivLimitAmntGBPinEUR 746
6.474 indivLimitAmntJPYinEUR 746
6.475 indivLimitAmntNZDinEUR 746
6.476 indivLimitAmntUSDinEUR 746
6.477 indivLimitOverAllinEUR1 747
6.478 indivLimitOverAllinEUR2 747
6.479 initrPartSmbl 747
6.480 initrUsrLgn 747
6.481 instManual 748
6.482 instrumentId 748
6.483 instrumentMnemonic 748
6.484 instrumentSubType 749
6.485 instrumentType 749
6.486 instSts 750
6.487 instSubTypCod 750
6.488 instTradDat 750
6.489 instTypCod 751
6.490 intFreeLimAmnt 751
6.491 intRatPct 751

6.492 intrnlTranId 751
6.493 invcAmnt 752
6.494 invcNo 752
6.495 isinCod 752
6.496 isUSFlg 753
6.497 itmAmnt 753
6.498 itmAmntConfig 753
6.499 itmAmntConfigbef 754
6.500 itmLngAmnt 754
6.501 itmPerUntAmnt 754
6.502 itmShtAmnt 755
6.503 KRXContribLink 755
6.504 KRXContribLong 755
6.505 KRXContribMax 755
6.506 KRXContribMid 756
6.507 KRXContribMin 756
6.508 KRXContribShort 756
6.509 krxIdNo 756
6.510 krxMbrCod 757
6.511 krxTrdStsCod 757
6.512 land 757
6.513 lastPrivUpdDat 758
6.514 lastPrivUpdTim 758
6.515 lastQcUpdDat 758
6.516 lastQcUpdTim 758
6.517 lastRolUpdDat 759
6.518 lastRolUpdTim 759
6.519 legNo 759
6.520 lepoFlg 760
6.521 level 760
6.522 limExcInd 760
6.523 limitTypExcLimit 761
6.524 limitUsageAmntAUDInEUR 761
6.525 limitUsageAmntCHFInEUR 761
6.526 limitUsageAmntEURInEUR 761
6.527 limitUsageAmntGBPInEUR 762
6.528 limitUsageAmntJPYInEUR 762
6.529 limitUsageAmntNZDInEUR 762
6.530 limitUsageAmntUSDInEUR 762
6.531 limitUsageOverAllInEUR1 763
6.532 limitUsageOverAllInEUR2 763
6.533 limOrdrPrc 763
6.534 limProdExc 763

6.535 limProdExcInd 764
6.536 limType 764
6.537 lineId 764
6.538 liquValuePdVd 765
6.539 liquValuePdVn 765
6.540 liquValuePdVu 765
6.541 liquValuePuVd 765
6.542 liquValuePuVn 766
6.543 liquValuePuVu 766
6.544 liqValRowName 766
6.545 lngShtExerAllcInd 767
6.546 lngShtInd 767
6.547 lngTermAvgText 768
6.548 lngTermReqClrFun 768
6.549 lngTermReqCompCapt 768
6.550 lngTermReqEqCapt 768
6.551 logNam 769
6.552 lowPrc 769
6.553 lstSetlmtPrc 769
6.554 lstSetlmtPrc_1 769
6.555 lstTrdPrc 770
6.556 maintOperation 770
6.557 matchDeal 770
6.558 matchEvent 771
6.559 MatchInstCrossId 771
6.560 matchStep 771
6.561 matchTypeCode 771
6.562 matDatType 772
6.563 matuDat 772
6.564 maxCalSprdQty 772
6.565 maxCollValSecuGrp 773
6.566 maxNoBookOrdersBu 773
6.567 maxNoBookOrdersPerFutureBu 773
6.568 maxNoBookOrdersPerFutureSes 774
6.569 maxNoBookOrdersPerOptionBu 774
6.570 maxNoBookOrdersPerOptionSes 774
6.571 maxNoBookOrdersSes 774
6.572 maxOrdrQty 775
6.573 maxPrice 775
6.574 maxTESQty 775
6.575 membClgConfCodFrom 776
6.576 membClgConfCodTo 776
6.577 membClgIdCod 776

6.578 membClgIdCod_1 779
6.579 membClgIdCod_2 779
6.580 membClgIdCodFrom 780
6.581 membClgIdCodTo 780
6.582 membClgIdNam 780
6.583 membCsdAct 781
6.584 membExchConfCodFrom 781
6.585 membExchConfCodTo 781
6.586 membExchIdCod 781
6.587 membExchIdCod_1 785
6.588 membExchIdCodAllc 785
6.589 membExchIdCodEbi 785
6.590 membExchIdCodFrom 785
6.591 membExchIdCodISA 786
6.592 membExchIdCodNotif 786
6.593 membExchIdCodObo 786
6.594 membExchIdCodSec 787
6.595 membExchIdCodTo 787
6.596 membExchIdNam 788
6.597 membId 788
6.598 membLglNam 792
6.599 membPropCtpyIdCod 797
6.600 membSlowRlseInd 797
6.601 membStopRlseInd 797
6.602 membTxnNode 798
6.603 mgnAddlAmnt 798
6.604 mgnAddlAmntFctr 798
6.605 mgnAdjtReqrAmntClear 798
6.606 mgnAmnt 799
6.607 mgnCalcPrc 799
6.608 mgnClsCod 799
6.609 mgnClsCurr 800
6.610 mgnClsCurrAdjRow 800
6.611 mgnClsCurrExRow 800
6.612 mgnClsCurrRiskRow 801
6.613 mgnClsCurrTotRow 801
6.614 mgnClsExchRat 801
6.615 mgnClsExpMthDat 802
6.616 mgnClsExpYrDat 802
6.617 mgnFctrPct 803
6.618 mgnGrpCod 803
6.619 mgnLiqDlvAmnt 803
6.620 mgnLngAllBal 804

6.621 mgnMajCurr 804
6.622 mgnMinCurr 804
6.623 mgnOfstClgCurr 805
6.624 mgnParm 805
6.625 mgnParmDown 805
6.626 mgnParmFlg 805
6.627 mgnPremiumAmnt 806
6.628 mgnReqClientEcm 806
6.629 mgnReqPropEcm 806
6.630 mgnReqrAmnt 807
6.631 mgnReqrFeeCalcMinusCashColl 807
6.632 mgnShtNotBal 807
6.633 mgnSprdAmnt 808
6.634 mgnStyle 808
6.635 mgnVola 808
6.636 midTermAvgText 808
6.637 midTermReqClrFun 809
6.638 midTermReqCompCapt 809
6.639 midTermReqEqCapt 809
6.640 minBlkSiz 810
6.641 minMajRat 810
6.642 minMaxInd 810
6.643 mkrTkrCod 810
6.644 mktDpth 811
6.645 mktGrpNam 811
6.646 mkToMktTick 811
6.647 mktShr 812
6.648 mktShrA 812
6.649 mktShrLngPct 812
6.650 mktShrM 813
6.651 mktShrP 813
6.652 mktShrShtPct 813
6.653 mktSmbl 813
6.654 mmBase 814
6.655 mmPackCod 814
6.656 mmpActivity 814
6.657 mmpDelta 815
6.658 mmpPercent 815
6.659 mmpReason 815
6.660 mmPrgrmCod 816
6.661 mmpTimeWindow 816
6.662 mmpVega 816
6.663 mmpVolume 817

6.664 mmReq 817
6.665 mnthlyReq 817
6.666 modelTyp 817
6.667 movAvgTransDate 818
6.668 movAvgTransRepDate 818
6.669 mrtyDat 818
6.670 mtdCutLim 819
6.671 mtdDays 819
6.672 mtdMktShr 819
6.673 mtdMktShrCall 819
6.674 mtdMktShrPut 820
6.675 mtdOrderedVol 820
6.676 mtdOtr 820
6.677 mtdProdTotVol 820
6.678 mtdProdTrdCntCall 821
6.679 mtdProdTrdCntPut 821
6.680 mtdTotVol 821
6.681 mtdTotVolCall 822
6.682 mtdTotVolPut 822
6.683 mtdTrdCnt 822
6.684 mtdTrdVol 822
6.685 mtdVolLim 823
6.686 mthDlyAvgVol 823
6.687 mthDlyAvgVolX 823
6.688 mthDlyHghVol 823
6.689 mthDlyLowVol 824
6.690 mthHghPrc 824
6.691 mthLowPrc 824
6.692 mthOpnIntAvg 824
6.693 mthOpnIntHgh 825
6.694 mthOpnIntLow 825
6.695 mthPackReqEqt 825
6.696 mthPackReqIdx 826
6.697 mthPrmAmnt 826
6.698 mthReqCovTim 826
6.699 mthReqQuoReqViolP 827
6.700 mthReqViol 827
6.701 mthReqVol 827
6.702 mthSetlmtVol 827
6.703 mthTotVol 828
6.704 mthTrdCntr 828
6.705 mtnCod 828
6.706 mtnMbr 829

6.707 nbrEqtOptToBeQuot 830
6.708 nbrExrPrcToBeQuot 830
6.709 nbrIdxOptToBeQuot 830
6.710 nbrTolViolDays 831
6.711 ndm 831
6.712 netFeeAmnt 831
6.713 netFeeAmntX 831
6.714 netFutPos 832
6.715 netQty 832
6.716 netRskPos 832
6.717 netZerCstQty 833
6.718 newTheoPrc 833
6.719 nextExpDat 833
6.720 nextStlmDat 833
6.721 nextTradDat 834
6.722 nomQty 834
6.723 nomVal 834
6.724 noOfCntrcts 834
6.725 noOfStreams 835
6.726 notifVol 835
6.727 novDat 835
6.728 numberOfBuy 835
6.729 numberOfLegs 836
6.730 numberOfSell 836
6.731 numOfDaysLt 836
6.732 numOfDaysLtTot 836
6.733 numOfTrans 837
6.734 numOfTransactions 837
6.735 numOfTransExcTransLim 837
6.736 onBhalfPartSmbl 837
6.737 onBhalfUsrLgn 838
6.738 oneSideQuoteAlwdFlg 838
6.739 openBuyOrders 838
6.740 openBuyVolume 839
6.741 openSellOrders 839
6.742 openSellVolume 839
6.743 opnClsCod 839
6.744 opnIntHgh 840
6.745 opnIntLow 840
6.746 opnIntQty 841
6.747 opnPrc 841
6.748 optEquVal 841
6.749 optiGatewayLocId 841

6.750 optTrnIdNo 842
6.751 orderVol 842
6.752 ordOriginFirm 842
6.753 ordrCmbTypCod 843
6.754 ordrDelFlg 845
6.755 ordrExePrc 846
6.756 ordrExePrc1 846
6.757 ordrExeQty 846
6.758 ordrExpDat 847
6.759 ordrGtcInd 847
6.760 ordrMtnCod 847
6.761 ordrNo 848
6.762 ordrNo1 849
6.763 ordrNoX 849
6.764 ordrPersInd 849
6.765 ordrPrtFilCod 850
6.766 ordrQty 850
6.767 ordrResCod 850
6.768 ordrTyp 851
6.769 ordrTypCod 852
6.770 origClOrdId 853
6.771 origCntrId 853
6.772 origCurrTypCod 853
6.773 origExchId 854
6.774 originCountryCode 854
6.775 origMLegRptTyp 854
6.776 origOrderCategory 855
6.777 origOrderType 855
6.778 origOrdrNo 855
6.779 origOrdrNoX 856
6.780 origRpdOrdrNo 856
6.781 origStrategyLinkId 856
6.782 origStratInstrTyp 856
6.783 origTotNumTrdRpts 857
6.784 origTradeId 857
6.785 origTrdDat 857
6.786 origTrdDatCet 858
6.787 origTrdMatchId 858
6.788 origTrdPrc 858
6.789 origTrdTim 858
6.790 origTrdTimCet 859
6.791 origTrnCshAmnt 859
6.792 origTrnDat 859

6.793 origTrnDatCet 860
6.794 origTrnId 860
6.795 origTrnTim 861
6.796 origTrnTimCet 861
6.797 otcTrdGrp 861
6.798 ovnRat 861
6.799 ovrUndrCovAmnt 862
6.800 ovrUndrCovAmntClgCurr 862
6.801 owner 862
6.802 ownrshipIndictr 863
6.803 packCod 863
6.804 parentDeal 864
6.805 ParentTransactionId 864
6.806 ParentTransactionIdSuffix 864
6.807 parRole 864
6.808 participant 865
6.809 partIdCod 866
6.810 partIdCodFrom 867
6.811 partIdCodNewCm 867
6.812 partIdCodNewEm 867
6.813 partIdCodObo 867
6.814 partIdCodOldCm 868
6.815 partIdCodOldEm 868
6.816 partIdCodSec 868
6.817 partLastModDat 869
6.818 partLngName 869
6.819 partResnForChang 870
6.820 partSmbl 870
6.821 paymDat 870
6.822 pendingAmnt 871
6.823 pendingDeletion 871
6.824 persistent 871
6.825 persOrdOnl 872
6.826 poolDefltSrplShfl 872
6.827 poolDefltUsedSrplShfl 872
6.828 poolId 873
6.829 poolOwner 873
6.830 poolSrplShfl 874
6.831 poolType 874
6.832 poolUsedSrplShfl 874
6.833 posDescLevl2 875
6.834 posDescLevl3 875
6.835 posDescLevl4 875

6.836 positionId 875
6.837 posMovInd 876
6.838 posnAsdBal 876
6.839 posnBal 876
6.840 posnCurVal 876
6.841 posnExrBal 877
6.842 posnLng 877
6.843 posnLngAfter 877
6.844 posnLngBal 878
6.845 posnLngBalPrv 878
6.846 posnLngBefore 878
6.847 posnNetBal 879
6.848 posnNetLng 879
6.849 posnNetSht 879
6.850 posnNonSpread 880
6.851 posnSht 880
6.852 posnShtAfter 880
6.853 posnShtBal 880
6.854 posnShtBalPrv 881
6.855 posnShtBefore 881
6.856 posnTrnGivUpVol 881
6.857 posnTrnOthVol 882
6.858 posnTrnTakUpVol 882
6.859 posnTrnTrdAdjVol 882
6.860 posnTypNam 882
6.861 posTrfMod 883
6.862 posTrfPrc 883
6.863 prcKey 884
6.864 prcTyp 884
6.865 prelimFlg 884
6.866 preliminaryTradesAllowed 885
6.867 prgId 885
6.868 priceStep 885
6.869 priceStepCode 886
6.870 priorityDate 886
6.871 priorityTime 886
6.872 privlgeDescrptn 886
6.873 privlgeId 887
6.874 prmMtdBal 887
6.875 prmNetBal 887
6.876 prmPayBal 888
6.877 prmPrvMthBal 888
6.878 prmRcvBal 888

6.879 prmVmarAmnt 889
6.880 prmYtdBal 889
6.881 prntfourEyesIndictr 889
6.882 processAsEBI 890
6.883 prodExchAff 890
6.884 prodGrpNam 891
6.885 prodId 891
6.886 prodIdX 894
6.887 prodLngNam 894
6.888 prodManual 894
6.889 prodRebGrpId 895
6.890 prodRebGrpIdName 895
6.891 prodRebGrpVol 895
6.892 prodSeg 896
6.893 prodSegFeeAmnt 896
6.894 prodSegName 896
6.895 prodTim 896
6.896 prodTradDat 897
6.897 prodTrdStsCod 897
6.898 prodTypId 897
6.899 prodTypIdX 899
6.900 product 899
6.901 prodVol 900
6.902 prodVolA 900
6.903 prodVolApr 900
6.904 prodVolAug 901
6.905 prodVolDec 901
6.906 prodVolFeb 901
6.907 prodVolJan 901
6.908 prodVolJul 902
6.909 prodVolJun 902
6.910 prodVolM 902
6.911 prodVolMar 902
6.912 prodVolMay 903
6.913 prodVolNov 903
6.914 prodVolOct 903
6.915 prodVolP 903
6.916 prodVolSep 904
6.917 projPrc 904
6.918 prtMgnReqt 904
6.919 prtMgnUnadj 904
6.920 prvUpdDat 905
6.921 pstSecuNet 905

6.922 qcFlag 905
6.923 quoReqTot 906
6.924 quoReqViol 906
6.925 quoReqViolPct 907
6.926 QuoteCurrency 907
6.927 quoteMinQty 907
6.928 quotePerformance 908
6.929 quoteSizeQuality 908
6.930 rateIdentifier 908
6.931 ratio 908
6.932 realisedVar 909
6.933 realisedVol 909
6.934 reason 909
6.935 rebAmnt 912
6.936 rebAmntX 912
6.937 rebLevInPerc 912
6.938 rebQty 913
6.939 rebQtyX 913
6.940 rebTyp 913
6.941 recDat 914
6.942 recoveryInterval 914
6.943 recTypCod 914
6.944 redFee 914
6.945 redFee2 915
6.946 ref 915
6.947 rejQty 915
6.948 relatedTransactionId 915
6.949 repPerFromDat 916
6.950 repPerToDat 916
6.951 reqMthVol 917
6.952 reqQty 917
6.953 reqTim 917
6.954 reqTime 917
6.955 reqType 918
6.956 rescAccLvlNo 918
6.957 rescAccLvlNoAfter 918
6.958 rescAccLvlNoBefore 919
6.959 rescAccLvlPos 919
6.960 resiDual 925
6.961 residual 926
6.962 resZerCstQty 926
6.963 reuseCollAmnt 926
6.964 reuseSecCollFee 926

6.965 reuseSecCollFeeRate 927
6.966 revProgNam 927
6.967 revRef 927
6.968 riskNettingUnit 927
6.969 riskPdVd 928
6.970 riskPdVn 928
6.971 riskPdVu 928
6.972 riskPuVd 928
6.973 riskPuVn 929
6.974 riskPuVu 929
6.975 riskRowName 929
6.976 rmngTrdUntNo 930
6.977 rnk 930
6.978 rnkA 930
6.979 rnkExer 931
6.980 rnkExerOf 931
6.981 rnkM 931
6.982 rnkOf 931
6.983 rnkP 932
6.984 rnkTyp 932
6.985 rolAssgnReq 932
6.986 rolDescrptn 933
6.987 rptCod 933
6.988 rptEffDat 937
6.989 rptFlexKey 938
6.990 rptNam 942
6.991 rptPagTypCod 946
6.992 rptPrntEffDat 947
6.993 rptPrntEffTim 951
6.994 rptPrntRunDat 955
6.995 rqmntType 960
6.996 rskEvntTyp 960
6.997 rskLimLvl 960
6.998 rskLimMtnCod 961
6.999 rskLimRsltMsg 961
6.1000 rskLimTyp 962
6.1001 savReb 962
6.1002 savRebPct 962
6.1003 secCollFee 963
6.1004 secCollFeeRate 963
6.1005 secuAdminCod 963
6.1006 secuAmnt 963
6.1007 secuBlkCollQty 964

6.1008 secuCntrCovQty 964
6.1009 secuCollVal 964
6.1010 secuCpnRat 965
6.1011 secuCurClsPrc 965
6.1012 secuEvalPct 965
6.1013 secuExpDat 965
6.1014 secuGrpCod 966
6.1015 secuId 966
6.1016 secuIsin 966
6.1017 secuLstClsPrc 967
6.1018 secuLstCoupDat 967
6.1019 secuMaxDownPrc 967
6.1020 secuMaxUpPrc 968
6.1021 secuMktVal 968
6.1022 secuPos 968
6.1023 secuPrvClsPrc 968
6.1024 secuRemaLifeMth 969
6.1025 secuRemaLifeYr 969
6.1026 secuRFac 969
6.1027 secuShtNam 970
6.1028 secuTotBalAmnt 970
6.1029 secuTrdUntNo 970
6.1030 secValueAmnt 970
6.1031 segMgnReqUncov 971
6.1032 senderRef 971
6.1033 seqId 971
6.1034 serId 971
6.1035 serv 972
6.1036 servGrp 972
6.1037 servMod 972
6.1038 servNam 972
6.1039 servQty 973
6.1040 servTyp 973
6.1041 servVol 973
6.1042 sessionId 973
6.1043 setlAmnt 974
6.1044 setlmtSecuQty 974
6.1045 setlTypCod 974
6.1046 settlAcct 975
6.1047 settlAmnt 976
6.1048 settlCur 976
6.1049 settlCurr 976
6.1050 settlDat 976

6.1051 settlementPrc 977
6.1052 settlementVol 977
6.1053 settlFxAmnt 977
6.1054 settlInst 978
6.1055 settlLatAmnt 978
6.1056 settlLocat 978
6.1057 settlTyp 979
6.1058 setTrigCod 979
6.1059 shtOptMinCompInd 980
6.1060 shtOptMinCompIndPdVd 980
6.1061 shtOptMinCompIndPdVn 981
6.1062 shtOptMinCompIndPdVu 981
6.1063 shtOptMinCompIndPuVd 981
6.1064 shtOptMinCompIndPuVn 982
6.1065 shtOptMinCompIndPuVu 982
6.1066 shtOptMinCompQty 983
6.1067 shtOptMinCompTxt 983
6.1068 shtQuoPct 984
6.1069 sndRcvText 984
6.1070 sortFeeTyp 984
6.1071 spcEquCollIsin 985
6.1072 spcEquCollMinUndrPrc 985
6.1073 spcEquCollQty 985
6.1074 spcEquCollUsdAmnt 986
6.1075 spcEquCollValAmnt 986
6.1076 spreadAbsPcntCode 986
6.1077 spreadBidPrice 987
6.1078 spreadDaysMonth 987
6.1079 spreadQuality 987
6.1080 spreadTickValue 987
6.1081 spreadTimeToExp 988
6.1082 sptMthNetBal 988
6.1083 sptMthSpdMgn 988
6.1084 sptMthSpdPos 988
6.1085 sptMthSpdRat 989
6.1086 sptMthTotBal 989
6.1087 standardVar 989
6.1088 standardVol 990
6.1089 standFee 990
6.1090 stlCurrTypCod 990
6.1091 stlmtAmntBaseCcy 990
6.1092 stlmtAmntQuoteCcy 991
6.1093 stopPrice 991

6.1094 stopRsltMsg 991
6.1095 stratEquLegVol 991
6.1096 stratLegVol 992
6.1097 stratMatchCode 992
6.1098 stratTyp 992
6.1099 stratUndrPrc 994
6.1100 strDat 994
6.1101 streamAddr 995
6.1102 streamPort 995
6.1103 streamService 995
6.1104 streamType 996
6.1105 strFulfillId 996
6.1106 strkPrc 996
6.1107 strkPrcM 997
6.1108 strtDat 997
6.1109 subsPerEndDat 997
6.1110 subsPrc 997
6.1111 subsRghtTheoVal 998
6.1112 subsRtio 998
6.1113 sumAcctCrdAmnt 998
6.1114 sumAcctCshRcvPayAmnt 998
6.1115 sumAcctCshSetlmtAmnt 999
6.1116 sumAcctDayMktShrBuy 999
6.1117 sumAcctDayMktShrSell 999
6.1118 sumAcctDayTrdCntBuy 999
6.1119 sumAcctDayTrdCntSell 1000
6.1120 sumAcctDayTrdVolBuy 1000
6.1121 sumAcctDayTrdVolSell 1000
6.1122 sumAcctDebAmnt 1000
6.1123 sumAcctDlvSetlmtAmnt 1001
6.1124 sumAcctEffUnadjMgnReq 1001
6.1125 sumAcctFeeAdjCrtDayAmnt 1001
6.1126 sumAcctFeeAmnt 1001
6.1127 sumAcctFeeCrtDayAmnt 1002
6.1128 sumAcctFeeCrtMthAmnt 1002
6.1129 sumAcctFeePrvDayAmnt 1002
6.1130 sumAcctFeePrvMthAmnt 1002
6.1131 sumAcctFeeYtdAmnt 1003
6.1132 sumAcctFinSetlmtAmnt 1003
6.1133 sumAcctMgnAddlAmnt 1003
6.1134 sumAcctMgnLiqDlvAmnt 1003
6.1135 sumAcctMgnOfstClgCurr 1004
6.1136 sumAcctMgnPremiumAmnt 1004

6.1137	**sumAcctMgnSprdAmnt**	**1004**
6.1138	**sumAcctMtdMktShrBuy**	**1004**
6.1139	**sumAcctMtdMktShrSell**	**1005**
6.1140	**sumAcctMtdTrdCntBuy**	**1005**
6.1141	**sumAcctMtdTrdCntSell**	**1005**
6.1142	**sumAcctMtdTrdVolBuy**	**1005**
6.1143	**sumAcctMtdTrdVolSell**	**1006**
6.1144	**sumAcctPctSav**	**1006**
6.1145	**sumAcctPrmMtdBal**	**1006**
6.1146	**sumAcctPrmNetBal**	**1006**
6.1147	**sumAcctPrmPayBal**	**1007**
6.1148	**sumAcctPrmRcvBal**	**1007**
6.1149	**sumAcctPrmVmarAmnt**	**1007**
6.1150	**sumAcctPrmYtdBal**	**1008**
6.1151	**sumAcctSavFeeAmnt**	**1008**
6.1152	**sumAcctSetlmtSecuQty**	**1008**
6.1153	**sumAcctSpcEquCollUsdAmnt**	**1008**
6.1154	**sumAcctTotMgnClgCurr**	**1009**
6.1155	**sumAcctTotRcvPayAmnt**	**1009**
6.1156	**sumAcctTotSpdMgn**	**1009**
6.1157	**sumAcctTotSpdMgnFctr**	**1009**
6.1158	**sumAcctTrnFeeAmnt**	**1010**
6.1159	**sumAcctTrnFeeAmntX**	**1010**
6.1160	**sumAcctTrnQtyTakUp**	**1010**
6.1161	**sumAcctUnadjMgnReqClgCurr**	**1010**
6.1162	**sumAcctVatAmnt**	**1011**
6.1163	**sumAcctYtdMktShrBuy**	**1011**
6.1164	**sumAcctYtdMktShrSell**	**1011**
6.1165	**sumAcctYtdTrdCntBuy**	**1011**
6.1166	**sumAcctYtdTrdCntSell**	**1012**
6.1167	**sumAcctYtdTrdVolBuy**	**1012**
6.1168	**sumAcctYtdTrdVolSell**	**1012**
6.1169	**sumAccumTim**	**1012**
6.1170	**sumAggQty**	**1013**
6.1171	**sumAmntAud**	**1013**
6.1172	**sumAmntCHF**	**1013**
6.1173	**sumAmntEUR**	**1013**
6.1174	**sumAmntGBP**	**1014**
6.1175	**sumAmntJPY**	**1014**
6.1176	**sumAmntNzd**	**1014**
6.1177	**sumAmntUsd**	**1014**
6.1178	**sumAUDAmntInEUR**	**1015**
6.1179	**sumCashRunCrdAmnt**	**1015**

6.1180 sumCashRunDebAmnt 1015
6.1181 sumCHFAmntInEUR 1015
6.1182 sumClasAbdnQty 1016
6.1183 sumClasCntrTotItmAmnt 1016
6.1184 sumClasItmLngAmnt 1016
6.1185 sumClasItmShtAmnt 1017
6.1186 sumClasOpnIntQty 1017
6.1187 sumClasPosnLngBal 1017
6.1188 sumClasPosnLngBalPrv 1017
6.1189 sumClasPosnShtBal 1018
6.1190 sumClasPosnShtBalPrv 1018
6.1191 sumClasPrmVmarAmnt 1018
6.1192 sumClasTrnFeeAmnt 1019
6.1193 sumClasTrnLngQty 1019
6.1194 sumClasTrnShtQty 1019
6.1195 sumClgAmnt 1019
6.1196 sumClgFee 1020
6.1197 sumClgMbrFeeAmnt 1020
6.1198 sumClgMbrPctSav 1020
6.1199 sumClgMbrSavFeeAmnt 1021
6.1200 sumClgMbrTotMgnClgCurr 1021
6.1201 sumClgSetlmtInstAmnt 1021
6.1202 sumCntrCurr 1021
6.1203 sumCntrCurrDown 1022
6.1204 sumCntrCurrUp 1022
6.1205 sumCntrFinSetlmtAmnt 1022
6.1206 sumCntrPosnLngBal 1023
6.1207 sumCntrPosnShtBal 1023
6.1208 sumCntrPrmVmarAmnt 1023
6.1209 sumCntrTrnFeeAmnt 1023
6.1210 sumCntrTrnQtyDel 1024
6.1211 sumCntrTrnQtyPend 1024
6.1212 sumCntrTrnQtyRej 1024
6.1213 sumCntrTrnQtyTakUp 1025
6.1214 sumCollAmnt 1025
6.1215 sumCollValBond 1025
6.1216 sumCollValCash 1025
6.1217 sumCollValStock 1026
6.1218 sumCovTim 1026
6.1219 sumCovTimPercent 1026
6.1220 sumCurrAcctLngPst 1026
6.1221 sumCurrAcctShtPst 1027
6.1222 sumCurrAllAmnt 1027

6.1223 sumCurrAsstTot 1027
6.1224 sumCurrClrFunAmnt 1027
6.1225 sumCurrCntrTotItmAmnt 1028
6.1226 sumCurrCompCaptAmnt 1028
6.1227 sumCurrCrdAmnt 1028
6.1228 sumCurrCshRcvPayAmnt 1028
6.1229 sumCurrCshSetlAmnt 1029
6.1230 sumCurrDebAmnt 1029
6.1231 sumCurrDlvCurrAmnt 1029
6.1232 sumCurrDlvCurrAmntFut 1030
6.1233 sumCurrDlvCurrAmntOpt 1030
6.1234 sumCurrDlvPayAmntFut 1030
6.1235 sumCurrDlvPayAmntOpt 1030
6.1236 sumCurrDlvRcvAmntFut 1031
6.1237 sumCurrDlvRcvAmntOpt 1031
6.1238 sumCurrDlvSetlmtAmntFut 1031
6.1239 sumCurrDlvSetlmtAmntOpt 1032
6.1240 sumCurrDlvTotAmntFut 1032
6.1241 sumCurrDlvTotAmntOpt 1032
6.1242 sumCurrDlyIntAmnt 1032
6.1243 sumCurrFeeAdjCrtDayAmnt 1033
6.1244 sumCurrFeeAmnt 1033
6.1245 sumCurrFeeAmntX 1033
6.1246 sumCurrFeeCapAmnt 1033
6.1247 sumCurrFeeCrtDayAmnt 1034
6.1248 sumCurrFeeCrtMthAmnt 1034
6.1249 sumCurrFeeMmAmnt 1034
6.1250 sumCurrFeePrvDayAmnt 1034
6.1251 sumCurrFeePrvMthAmnt 1035
6.1252 sumCurrFeeStrMmAmnt 1035
6.1253 sumCurrFeeYtdAmnt 1035
6.1254 sumCurrFinSetlmtAmnt 1035
6.1255 sumCurrFullRebVol 1036
6.1256 sumCurrGuarAmnt 1036
6.1257 sumCurrList 1036
6.1258 sumCurrMgnAmnt 1036
6.1259 sumCurrNetFeeAmnt 1037
6.1260 sumCurrPctSav 1037
6.1261 sumCurrPosTrnAmnt 1037
6.1262 sumCurrPrmMtdBal 1037
6.1263 sumCurrPrmNetBal 1038
6.1264 sumCurrPrmPayBal 1038
6.1265 sumCurrPrmPrvMthBal 1038

6.1266 sumCurrPrmRcvBal 1038
6.1267 sumCurrPrmVmarAmnt 1039
6.1268 sumCurrPrmYtdBal 1039
6.1269 sumCurrProdSegFeeAmnt 1039
6.1270 sumCurrRebAmnt 1040
6.1271 sumCurrRebQty 1040
6.1272 sumCurrRevRefAmnt 1040
6.1273 sumCurrSavFeeAmnt 1040
6.1274 sumCurrSecuCollVal 1041
6.1275 sumCurrSecuMktVal 1041
6.1276 sumCurrTotRcvPayAmnt 1041
6.1277 sumCurrTrdQty 1041
6.1278 sumCurrTrnFeeAmnt 1042
6.1279 sumCurrTrnFeeAmntX 1042
6.1280 sumCurrTrnQtyDel 1042
6.1281 sumCurrTrnQtyPend 1042
6.1282 sumCurrTrnQtyRej 1043
6.1283 sumCurrTrnQtyTakUp 1043
6.1284 sumCurrTypCodMthDlyAvgVol 1043
6.1285 sumCurrTypCodNetFeeAmnt 1043
6.1286 sumCurrTypCodRebAmnt 1044
6.1287 sumCurrTypCodRebQty 1044
6.1288 sumCurrTypCodTotMthFeeAmnt 1044
6.1289 sumCurrTypCodTotVol 1044
6.1290 sumCurrVatAmnt 1045
6.1291 sumCurrVmarAmnt 1045
6.1292 sumCurrVmarMtdBal 1045
6.1293 sumCurrVmarNetBal 1046
6.1294 sumCurrVmarPayBal 1046
6.1295 sumCurrVmarPrvMthBal 1046
6.1296 sumCurrVmarRcvBal 1046
6.1297 sumCurrVmarYtdBal 1047
6.1298 sumDayCutLim 1047
6.1299 sumDayTotVolCall 1047
6.1300 sumDayTotVolPut 1048
6.1301 sumDelvAmntCoop 1048
6.1302 sumDelvAmntEcc 1048
6.1303 sumEURAmntInEUR 1048
6.1304 sumExchFeeAmnt 1049
6.1305 sumExchMbrClgCurr 1049
6.1306 sumExchMbrFeeAmntGros 1049
6.1307 sumExchMbrFeeAmntNet 1049
6.1308 sumExchMbrPrtMgbReq 1050

6.1309 sumFee 1050
6.1310 sumFeeAcctTypGrp 1050
6.1311 sumFeeCrtMthAmnt 1050
6.1312 sumFeeCurrTypCod 1051
6.1313 sumFeeExCrtMthAmnt 1051
6.1314 sumFeeGrpServGrp 1051
6.1315 sumFeeIndTypAmntX 1051
6.1316 sumFeeIndTypCrd 1052
6.1317 sumFeeIndTypDbt 1052
6.1318 sumFeeIndTypFeeCapAmnt 1052
6.1319 sumFeeIndTypFeeMmAmnt 1052
6.1320 sumFeeIndTypFeeStrMmAmnt 1053
6.1321 sumFeeIndTypFullRebVol 1053
6.1322 sumFeeIndTypRebQty 1053
6.1323 sumFeeIndTypTrdQty 1053
6.1324 sumFeeProdId 1054
6.1325 sumFeeTotal 1054
6.1326 sumFeeTotalFeeTyp 1054
6.1327 sumFeeTotalMonth 1054
6.1328 sumFeeTotalSettlAcct 1055
6.1329 sumFeeTotalSettlInst 1055
6.1330 sumFeeTypAdjCrtDayAmnt 1055
6.1331 sumFeeTypFeeCrtDayAmnt 1055
6.1332 sumFeeTypFeeCrtMthAmnt 1056
6.1333 sumFeeTypFeePrvDayAmnt 1056
6.1334 sumFeeTypFeePrvMthAmnt 1056
6.1335 sumFeeTypFeeYtdAmnt 1056
6.1336 sumFeeVar 1057
6.1337 sumGBPAmntInEUR 1057
6.1338 sumGoodQuoReqResp 1057
6.1339 sumGuarAmnt 1057
6.1340 sumGuarGuarAmnt 1058
6.1341 sumJPYAmntInEUR 1058
6.1342 summAcctUnadjMgnReq 1058
6.1343 sumMbrLvlDlvPayAmntFut 1058
6.1344 sumMbrLvlDlvPayAmntOpt 1059
6.1345 sumMbrLvlDlvRcvAmntFut 1059
6.1346 sumMbrLvlDlvRcvAmntOpt 1059
6.1347 sumMbrLvlDlvTotAmntFut 1060
6.1348 sumMbrLvlDlvTotAmntOpt 1060
6.1349 sumMembClgIdCodRebAmnt 1060
6.1350 sumMembCollValEff 1060
6.1351 sumMembCshRcvPayAmnt 1061

6.1352 sumMembCshSetlmtAmnt 1061
6.1353 sumMembDlvSetlmtAmnt 1061
6.1354 sumMembExchIdCodRebAmnt 1061
6.1355 sumMembFeeAdjCrtDayAmnt 1062
6.1356 sumMembFeeAmnt 1062
6.1357 sumMembFeeCrtDayAmnt 1062
6.1358 sumMembFeeCrtMthAmnt 1062
6.1359 sumMembFeePrvDayAmnt 1063
6.1360 sumMembFeePrvMthAmnt 1063
6.1361 sumMembFeeYtdAmnt 1063
6.1362 sumMembIdProdId 1063
6.1363 sumMembPctSav 1064
6.1364 sumMembPrmMtdBal 1064
6.1365 sumMembPrmNetBal 1064
6.1366 sumMembPrmPayBal 1065
6.1367 sumMembPrmPrvMthBal 1065
6.1368 sumMembPrmRcvBal 1065
6.1369 sumMembPrmVmarAmnt 1065
6.1370 sumMembPrmYtdBal 1066
6.1371 sumMembSavFeeAmnt 1066
6.1372 sumMembSetlmtSecuQty 1066
6.1373 sumMembSurplShtfAmnt 1066
6.1374 sumMembTotRcvPayAmnt 1067
6.1375 sumMembTxnCnt 1067
6.1376 sumMembUpdCodAdd 1067
6.1377 sumMembUpdCodChg 1067
6.1378 sumMembUpdCodDel 1068
6.1379 sumMembUpdCodGrpChg 1068
6.1380 sumMembVatAmnt 1068
6.1381 sumMembVmarMtdBal 1069
6.1382 sumMembVmarNetBal 1069
6.1383 sumMembVmarPayBal 1069
6.1384 sumMembVmarPrvMthBal 1069
6.1385 sumMembVmarRcvBal 1070
6.1386 sumMembVmarYtdBal 1070
6.1387 sumMgnAdjAddAmntPdVd 1070
6.1388 sumMgnAdjAddAmntPdVn 1071
6.1389 sumMgnAdjAddAmntPdVu 1071
6.1390 sumMgnAdjAddAmntPuVd 1071
6.1391 sumMgnAdjAddAmntPuVn 1071
6.1392 sumMgnAdjAddAmntPuVu 1072
6.1393 sumMgnMgnPremiumAmnt 1072
6.1394 sumMtdTotVolCall 1072

6.1395 sumMtdTotVolPut 1073
6.1396 sumMthClasPrmAmnt 1073
6.1397 sumMthClasSetlmtVol 1073
6.1398 sumMthClasTotVol 1073
6.1399 sumMthClasTrdCntr 1074
6.1400 sumMthProdPrmAmnt 1074
6.1401 sumMthProdSetlmtVol 1074
6.1402 sumMthProdTotVol 1074
6.1403 sumMthProdTrdCntr 1075
6.1404 sumMthProdTypPrmAmnt 1075
6.1405 sumMthProdTypSetlmtVol 1075
6.1406 sumMthProdTypTotVol 1075
6.1407 sumMthProdTypTrdCntr 1076
6.1408 sumMthUndrPrmAmnt 1076
6.1409 sumMthUndrSetlmtVol 1076
6.1410 sumMthUndrTotVol 1076
6.1411 sumMthUndrTrdCntr 1077
6.1412 sumNetMgnSrpl 1077
6.1413 sumNetQty 1077
6.1414 sumNodeTxnCnt 1077
6.1415 sumNomQty 1078
6.1416 sumNZDAmntInEUR 1078
6.1417 sumOfTransFeePerClgMmb 1078
6.1418 sumOfTransFeePerTrdMmb 1078
6.1419 sumOvrUndrCovAmntClgCurr 1079
6.1420 sumPartIdCodMthDlyAvgVol 1079
6.1421 sumPartIdCodNetFeeAmnt 1079
6.1422 sumPartIdCodRebAmnt 1079
6.1423 sumPartIdCodRebQty 1080
6.1424 sumPartIdCodTotMthFeeAmnt 1080
6.1425 sumPartIdCodTotVol 1080
6.1426 sumPartIdProdId 1080
6.1427 sumPartIdUpdCodAdd 1081
6.1428 sumPartIdUpdCodChg 1081
6.1429 sumPartIdUpdCodDel 1081
6.1430 sumPartIdUpdCodGrpChg 1081
6.1431 sumPoolCrdAmnt 1082
6.1432 sumPoolDebAmnt 1082
6.1433 sumPoolIdClgCurr 1082
6.1434 sumPoolIdTotal 1083
6.1435 sumPosnLngBal 1083
6.1436 sumPosnShtBal 1083
6.1437 sumProdAbdnQty 1083

6.1438 sumProdCshSetlmtAmnt 1084
6.1439 sumProdDayMktShrBuy 1084
6.1440 sumProdDayMktShrSell 1084
6.1441 sumProdDayTrdCntBuy 1084
6.1442 sumProdDayTrdCntSell 1085
6.1443 sumProdDayTrdVolBuy 1085
6.1444 sumProdDayTrdVolSell 1085
6.1445 sumProdDlvSetlmtAmnt 1085
6.1446 sumProdFeeAdjCrtDayAmnt 1086
6.1447 sumProdFeeAmnt 1086
6.1448 sumProdFeeAmntX 1086
6.1449 sumProdFeeCapAmnt 1086
6.1450 sumProdFeeCrtDayAmnt 1087
6.1451 sumProdFeeCrtMthAmnt 1087
6.1452 sumProdFeeMmAmnt 1087
6.1453 sumProdFeePrvDayAmnt 1087
6.1454 sumProdFeePrvMthAmnt 1088
6.1455 sumProdFeeStrMmAmnt 1088
6.1456 sumProdFeeYtdAmnt 1088
6.1457 sumProdFinSetlmtAmnt 1088
6.1458 sumProdFullRebVol 1089
6.1459 sumProdGrp 1089
6.1460 sumProdGrpIdQty 1089
6.1461 sumProdItmLngAmnt 1089
6.1462 sumProdItmShtAmnt 1090
6.1463 sumProdMtdMktShrBuy 1090
6.1464 sumProdMtdMktShrSell 1090
6.1465 sumProdMtdTrdCntBuy 1090
6.1466 sumProdMtdTrdCntSell 1091
6.1467 sumProdMtdTrdVolBuy 1091
6.1468 sumProdMtdTrdVolSell 1091
6.1469 sumProdOpnIntQty 1091
6.1470 sumProdPctSav 1092
6.1471 sumProdPosnLngBal 1092
6.1472 sumProdPosnLngBalPrv 1092
6.1473 sumProdPosnShtBal 1092
6.1474 sumProdPosnShtBalPrv 1093
6.1475 sumProdPrmMtdBal 1093
6.1476 sumProdPrmNetBal 1093
6.1477 sumProdPrmPayBal 1094
6.1478 sumProdPrmRcvBal 1094
6.1479 sumProdPrmVmarAmnt 1094
6.1480 sumProdPrmYtdBal 1094

6.1481 sumProdRebGrpIdFullRebVol 1095
6.1482 sumProdRebGrpIdNetFeeAmnt 1095
6.1483 sumProdRebGrpIdProdSegFeeAmnt 1095
6.1484 sumProdRebGrpIdQty 1095
6.1485 sumProdRebGrpIdRebAmnt 1096
6.1486 sumProdRebGrpIdRevRefAmnt 1096
6.1487 sumProdRebGrpVol 1096
6.1488 sumProdRebQty 1096
6.1489 sumProdSavFeeAmnt 1097
6.1490 sumProdSegFeeAmnt 1097
6.1491 sumProdSegFullRebVol 1097
6.1492 sumProdSegNetFeeAmnt 1097
6.1493 sumProdSegQty 1098
6.1494 sumProdSegRebAmnt 1098
6.1495 sumProdSegRebQty 1098
6.1496 sumProdSegRevRefAmnt 1098
6.1497 sumProdSetlmtSecuQty 1099
6.1498 sumProdTim 1099
6.1499 sumProdTotBuyOrdr 1099
6.1500 sumProdTotCntrBuy 1100
6.1501 sumProdTotCntrSell 1100
6.1502 sumProdTotSellOrdr 1100
6.1503 sumProdTrdQty 1100
6.1504 sumProdTrnFeeAmnt 1101
6.1505 sumProdTrnFeeAmntX 1101
6.1506 sumProdTrnLngQty 1101
6.1507 sumProdTrnShtQty 1101
6.1508 sumProdTxnCnt 1102
6.1509 sumProdTypFeeAdjCrtDayAmnt 1102
6.1510 sumProdTypFeeAmnt 1102
6.1511 sumProdTypFeeAmntX 1102
6.1512 sumProdTypFeeCrtDayAmnt 1103
6.1513 sumProdTypFeeCrtMthAmnt 1103
6.1514 sumProdTypFeePrvDayAmnt 1103
6.1515 sumProdTypFeePrvMthAmnt 1103
6.1516 sumProdTypFeeYtdAmnt 1104
6.1517 sumProdTypIdMthDlyAvgVol 1104
6.1518 sumProdTypIdNetFeeAmnt 1104
6.1519 sumProdTypIdRebAmnt 1104
6.1520 sumProdTypIdRebQty 1105
6.1521 sumProdTypIdTotMthFeeAmnt 1105
6.1522 sumProdTypIdTotVol 1105
6.1523 sumProdTypVolApr 1105

6.1524 sumProdTypVolAug 1106
6.1525 sumProdTypVolDec 1106
6.1526 sumProdTypVolFeb 1106
6.1527 sumProdTypVolJan 1106
6.1528 sumProdTypVolJul 1107
6.1529 sumProdTypVolJun 1107
6.1530 sumProdTypVolMar 1107
6.1531 sumProdTypVolMay 1107
6.1532 sumProdTypVolNov 1108
6.1533 sumProdTypVolOct 1108
6.1534 sumProdTypVolSep 1108
6.1535 sumProdVolApr 1109
6.1536 sumProdVolAug 1109
6.1537 sumProdVolDec 1109
6.1538 sumProdVolFeb 1109
6.1539 sumProdVolJan 1110
6.1540 sumProdVolJul 1110
6.1541 sumProdVolJun 1110
6.1542 sumProdVolM 1110
6.1543 sumProdVolMar 1111
6.1544 sumProdVolMay 1111
6.1545 sumProdVolNov 1111
6.1546 sumProdVolOct 1111
6.1547 sumProdVolSep 1112
6.1548 sumProdYtdMktShrBuy 1112
6.1549 sumProdYtdMktShrSell 1112
6.1550 sumProdYtdTrdCntBuy 1112
6.1551 sumProdYtdTrdCntSell 1113
6.1552 sumProdYtdTrdVolBuy 1113
6.1553 sumProdYtdTrdVolSell 1113
6.1554 sumQuoReqTot 1113
6.1555 sumQuoReqViol 1114
6.1556 sumRebQty 1114
6.1557 sumRejQty 1114
6.1558 sumReqTim 1115
6.1559 sumReuseFeeTotalMonth 1115
6.1560 sumSecuAcctLngPst 1115
6.1561 sumSecuAcctShtPst 1115
6.1562 sumSecuAgtToAgtLng 1116
6.1563 sumSecuAgtToAgtSht 1116
6.1564 sumSecuAgtToMmLng 1116
6.1565 sumSecuAgtToMmSht 1116
6.1566 sumSecuAgtToPropLng 1117

6.1567 sumSecuAgtToPropSht 1117
6.1568 sumSecuBlkCollQty 1117
6.1569 sumSecuCntrCovQty 1117
6.1570 sumSecuCntrTotItmAmnt 1118
6.1571 sumSecuGrpCollValCIgCurr 1118
6.1572 sumSecuMgnPremiumAmnt 1118
6.1573 sumSecuMmToAgtLng 1118
6.1574 sumSecuMmToAgtSht 1119
6.1575 sumSecuMmToMmLng 1119
6.1576 sumSecuMmToMmSht 1119
6.1577 sumSecuMmToPropLng 1120
6.1578 sumSecuMmToPropSht 1120
6.1579 sumSecuPos 1120
6.1580 sumSecuPropToAgtLng 1120
6.1581 sumSecuPropToAgtSht 1121
6.1582 sumSecuPropToMmLng 1121
6.1583 sumSecuPropToMmSht 1121
6.1584 sumSecuPropToPropLng 1121
6.1585 sumSecuPropToPropSht 1122
6.1586 sumSecuSecuAmnt 1122
6.1587 sumServGrp 1122
6.1588 sumSetlAmnt 1122
6.1589 sumSetlmtAcctAmnt 1123
6.1590 sumShtQuoPct 1123
6.1591 sumSrsSrsAsgnQty 1123
6.1592 sumSrsSrsExerQty 1124
6.1593 sumSrsUndrLngQty 1124
6.1594 sumSrsUndrShtQty 1124
6.1595 sumTheoValPdVd 1124
6.1596 sumTheoValPdVn 1125
6.1597 sumTheoValPdVu 1125
6.1598 sumTheoValPuVd 1125
6.1599 sumTheoValPuVn 1126
6.1600 sumTheoValPuVu 1126
6.1601 sumTotBuyOrdr 1126
6.1602 sumTotCntrBuy 1126
6.1603 sumTotCntrSell 1127
6.1604 sumTotSellOrdr 1127
6.1605 sumTrdFeeAmntX 1127
6.1606 sumTrdMembAmnt 1128
6.1607 sumTrdPrmVmarAmnt 1128
6.1608 sumTrdQtyX 1128
6.1609 sumTrdrTxnCnt 1128

6.1610	**sumTrnBalAmnt**	**1129**
6.1611	**sumTrnCrdAmnt**	**1129**
6.1612	**sumTrnCshAmnt**	**1129**
6.1613	**sumTrnDebAmnt**	**1129**
6.1614	**sumTrnLngQty**	**1130**
6.1615	**sumTrnQtyFeeTyp**	**1130**
6.1616	**sumTrnShtQty**	**1130**
6.1617	**sumTxnCnt**	**1130**
6.1618	**sumTxnFee00**	**1131**
6.1619	**sumTxnFee100**	**1131**
6.1620	**sumTxnFee50**	**1131**
6.1621	**sumTxnFeeDay**	**1131**
6.1622	**sumUndrUndrLngQty**	**1132**
6.1623	**sumUndrUndrShtQty**	**1132**
6.1624	**sumUSDAmntInEUR**	**1132**
6.1625	**sumUserIdMthDlyAvgVol**	**1133**
6.1626	**sumUserIdNetFeeAmnt**	**1133**
6.1627	**sumUserIdRebAmnt**	**1133**
6.1628	**sumUserIdRebQty**	**1133**
6.1629	**sumUserIdTotMthFeeAmnt**	**1134**
6.1630	**sumUserIdTotVol**	**1134**
6.1631	**sumValGoodQuoReqResp**	**1134**
6.1632	**sumValQuoReqTot**	**1134**
6.1633	**sumValQuoReqViol**	**1135**
6.1634	**sumVatCoop**	**1135**
6.1635	**sumVatEcc**	**1135**
6.1636	**sumViol**	**1136**
6.1637	**sumViolPct**	**1136**
6.1638	**sumYtdProdPrmAmnt**	**1136**
6.1639	**sumYtdProdSetlmtVol**	**1136**
6.1640	**sumYtdProdTotVol**	**1137**
6.1641	**sumYtdProdTrdCntCall**	**1137**
6.1642	**sumYtdProdTrdCntPut**	**1137**
6.1643	**sumYtdProdTrdCntr**	**1137**
6.1644	**sumYtdProdTrdVolCall**	**1138**
6.1645	**sumYtdProdTrdVolPut**	**1138**
6.1646	**sumYtdProdTypPrmAmnt**	**1138**
6.1647	**sumYtdProdTypSetlmtVol**	**1138**
6.1648	**sumYtdProdTypTotVol**	**1139**
6.1649	**sumYtdProdTypTrdCntr**	**1139**
6.1650	**swapCust1**	**1139**
6.1651	**swapCust2**	**1139**
6.1652	**takUpAcptInd**	**1140**

6.1653 takUpApprInd 1140
6.1654 takUpFeeAmnt 1140
6.1655 takUpVol 1141
6.1656 TESOrdrMtnCod 1141
6.1657 TEXContribLink 1142
6.1658 TEXContribLong 1142
6.1659 TEXContribMax 1142
6.1660 TEXContribMid 1142
6.1661 TEXContribMin 1143
6.1662 TEXContribShort 1143
6.1663 text 1143
6.1664 Text1 1144
6.1665 Text2 1144
6.1666 Text3 1144
6.1667 textFrom 1145
6.1668 textSeglnpX 1145
6.1669 textTo 1145
6.1670 textX 1146
6.1671 tfxBenfildNo 1146
6.1672 tfxMbrBrnCod 1146
6.1673 tfxMbrCod 1146
6.1674 tfxTrdStsCod 1147
6.1675 thresHold 1147
6.1676 thresHold2 1147
6.1677 thresHoldX 1147
6.1678 ticSiz 1148
6.1679 ticVal 1148
6.1680 time 1149
6.1681 time18 1149
6.1682 timeValidity 1150
6.1683 timIntvlMaxViol 1150
6.1684 timIntvlOrdrCnt 1150
6.1685 timIntvlSec 1151
6.1686 timIntvlViolCnt 1151
6.1687 timIntvlVol 1151
6.1688 tmr 1151
6.1689 totalNoTradingDays 1152
6.1690 totalReq 1152
6.1691 totAsgnVol 1152
6.1692 totBURules 1152
6.1693 totBusinessUnitIdRiskEvt 1153
6.1694 totBUUpdCodAdd 1153
6.1695 totBUUpdCodChg 1153

6.1696 totBUUpdCodDel 1153
6.1697 totClgRnk 1154
6.1698 totClgRnkExer 1154
6.1699 totClgRnkExerOf 1154
6.1700 totClgRnkOf 1155
6.1701 totCntrAmnt 1155
6.1702 totCshAmnt 1155
6.1703 totExrShr 1155
6.1704 totExrVol 1156
6.1705 totItemFee 1156
6.1706 totMgnClgCurr 1156
6.1707 totMgnMgnCurr 1156
6.1708 totMktShr 1157
6.1709 totMthFeeAmnt 1157
6.1710 totNotifVol 1157
6.1711 totParticipantIdRiskEvt 1157
6.1712 totParticipantUpdCodAdd 1158
6.1713 totParticipantUpdCodChg 1158
6.1714 totParticipantUpdCodDel 1158
6.1715 totProdVol 1159
6.1716 totQuoReqViolPct 1159
6.1717 totRcvPayAmnt 1159
6.1718 totSpdMgn 1159
6.1719 totSpdMgnFctr 1160
6.1720 totTakUpVol 1160
6.1721 totTrdCnt 1160
6.1722 totTrdDays 1160
6.1723 totTrdrRnk 1161
6.1724 totTrdrRnkExer 1161
6.1725 totTrdrRnkExerOf 1161
6.1726 totTrdrRnkOf 1161
6.1727 totUserIdRiskEvt 1162
6.1728 totUserProd 1162
6.1729 totUserUpdCodAdd 1162
6.1730 totUserUpdCodChg 1162
6.1731 totUserUpdCodDel 1163
6.1732 totVol 1163
6.1733 tradeEnrichmentRuleId 1163
6.1734 tradeType 1163
6.1735 tradingCapacity 1164
6.1736 tradingParticipant 1164
6.1737 tradingRestriction 1165
6.1738 tradPartLngName 1165

6.1739 tradVolume 1165
6.1740 TransactionId 1166
6.1741 TransactionIdSuffix 1166
6.1742 transDate 1166
6.1743 transRef 1167
6.1744 trDay 1167
6.1745 trdCnt 1167
6.1746 trdDat 1167
6.1747 trdFctr 1168
6.1748 trdId 1168
6.1749 trdIdB 1168
6.1750 trdIdNo 1169
6.1751 trdLatQty 1169
6.1752 trdLoc 1169
6.1753 trdMemb 1170
6.1754 trdMtchPrc 1170
6.1755 trdMtchPrc1 1171
6.1756 trdMtchPrcX 1171
6.1757 trdMtchQty 1171
6.1758 trdNCATyp 1171
6.1759 trdNo 1172
6.1760 trdNomVal 1172
6.1761 trdQty 1172
6.1762 trdQtyX 1172
6.1763 trdr 1173
6.1764 trdStlDat 1173
6.1765 trdSysCod 1173
6.1766 trdTyp 1173
6.1767 trdTypDec 1174
6.1768 trdUnt 1175
6.1769 trdUntCsh 1175
6.1770 trdUntShares 1175
6.1771 trdUntVal 1176
6.1772 trdVol 1176
6.1773 trdVolume 1176
6.1774 triggered 1177
6.1775 trnAdjStsCod 1177
6.1776 trnBalAmnt 1177
6.1777 trnCrdAmnt 1178
6.1778 trnCshAmnt 1178
6.1779 trnDat 1179
6.1780 trnDatCet 1179
6.1781 trnDebAmnt 1179

6.1782 trnDelay 1180
6.1783 trnFeeAdjAmnt 1180
6.1784 trnFeeAmnt 1180
6.1785 trnFeeAmntX 1181
6.1786 trnHistAdjInd 1181
6.1787 trnHistInd 1181
6.1788 trnIdNo 1182
6.1789 trnIdNo1 1182
6.1790 trnIdNo2 1183
6.1791 trnIdNoP 1183
6.1792 trnIdNoPnt 1183
6.1793 trnIdNoTo 1184
6.1794 trnIdNoX 1184
6.1795 trnIdSfxNo 1184
6.1796 trnIdSfxNoPnt 1185
6.1797 trnIdSfxNoPntX 1185
6.1798 trnIdSfxNoX 1185
6.1799 trnLngQty 1186
6.1800 trnLoc 1186
6.1801 trnPrc 1186
6.1802 trnQty 1187
6.1803 trnQtyAllc 1187
6.1804 trnQtyNotif 1187
6.1805 trnRecTyp 1188
6.1806 trnShtQty 1188
6.1807 trnStatus 1189
6.1808 trnTim 1189
6.1809 trnTimCet 1190
6.1810 trnTsfText 1190
6.1811 trnTyp 1190
6.1812 trnTyp2 1196
6.1813 trnTyp2Art 1201
6.1814 trnTypDec 1202
6.1815 trnTypText 1202
6.1816 trnTypTextArt 1202
6.1817 trnValDat 1203
6.1818 txnClas 1203
6.1819 txnCnt 1203
6.1820 txnFee00 1204
6.1821 txnFee100 1204
6.1822 txnFee50 1204
6.1823 txnFeeDay 1205
6.1824 txnIdNo 1205

6.1825 txnLim 1205
6.1826 txnLimit 1205
6.1827 txnTyp 1206
6.1828 unadjMgnReq 1206
6.1829 unadjMgnReqClgCurr 1206
6.1830 unadjMgnReqMajorCurr 1206
6.1831 unadjMgnReqMgnCurr 1207
6.1832 unadjMgnReqMinorCurr 1207
6.1833 undClsCurr 1207
6.1834 underlyingPrice 1208
6.1835 undPrice 1208
6.1836 undrDispDcml 1208
6.1837 undrFutExpMthDat 1208
6.1838 undrFutExpYrDat 1209
6.1839 undrFutProdId 1209
6.1840 undrIdCod 1210
6.1841 undrIdLngNam 1210
6.1842 undrIsin 1210
6.1843 undrLngQty 1211
6.1844 undrLstClsPrc 1211
6.1845 undrPrc 1211
6.1846 undrPrvClsPrc 1212
6.1847 undrShtQty 1212
6.1848 undrTicVal 1212
6.1849 uniqueCntrId 1213
6.1850 uniqueProdId 1213
6.1851 unUsedSecQty 1213
6.1852 upAdptIntRat 1213
6.1853 updCod 1214
6.1854 updDat 1214
6.1855 upDownInd1 1215
6.1856 updtFldNam 1215
6.1857 updTim 1215
6.1858 upperLimitPrice 1216
6.1859 user 1216
6.1860 userId 1217
6.1861 userId1 1217
6.1862 userNumericId 1217
6.1863 userOrdrNum 1217
6.1864 userOrdrNumFrom 1218
6.1865 userOrdrNumTo 1218
6.1866 userOrdrNumX 1219
6.1867 usrGroup 1219

6.1868 usrIdFourEyeAppr 1219
6.1869 usrIdFourEyeInit 1219
6.1870 usrIdSlowConf 1220
6.1871 usrIdSlowInit 1220
6.1872 usrIdSlowMs 1220
6.1873 usrIdStopConf 1221
6.1874 usrIdStopInit 1221
6.1875 usrIdStopMs 1221
6.1876 usrLastModDat 1221
6.1877 usrLgn 1222
6.1878 usrOrdrNum 1222
6.1879 usrResnForChang 1222
6.1880 usTrdrFlg 1223
6.1881 UTI 1223
6.1882 valGoodQuoReqResp 1223
6.1883 validityFlg 1224
6.1884 valorNum 1224
6.1885 valorNum1 1224
6.1886 valQuoReqTot 1225
6.1887 valQuoReqViol 1225
6.1888 vatAmnt 1226
6.1889 vatRat 1226
6.1890 vegaLimQty 1226
6.1891 vegaLngLimQty 1226
6.1892 vegaNotional 1227
6.1893 vegaQuantity 1227
6.1894 vegaShtLimQty 1227
6.1895 vegaUnit 1227
6.1896 verId 1228
6.1897 violation 1228
6.1898 violationCnt 1228
6.1899 violInd 1229
6.1900 violPct 1229
6.1901 vmarMtdBal 1229
6.1902 vmarNetBal 1230
6.1903 vmarPayBal 1230
6.1904 vmarPrvMthBal 1230
6.1905 vmarRcvBal 1231
6.1906 vmarYtdBal 1231
6.1907 volaStratUndrId 1231
6.1908 volatilityPdVd 1232
6.1909 volatilityPdVn 1232
6.1910 volatilityPdVu 1232

6.1911	**volatilityPuVd**	**1232**
6.1912	**volatilityPuVn**	**1233**
6.1913	**volatilityPuVu**	**1233**
6.1914	**volatilityStrike**	**1233**
6.1915	**volFactor**	**1233**
6.1916	**volLim**	**1234**
6.1917	**volLimQty**	**1234**
6.1918	**workflowstatus**	**1234**
6.1919	**worstCaseScenario**	**1235**
6.1920	**ytdAvgTrdSiz**	**1235**
6.1921	**ytdDlyAvgVol**	**1235**
6.1922	**ytdDlyHghVol**	**1236**
6.1923	**ytdDlyLowVol**	**1236**
6.1924	**ytdMktShr**	**1236**
6.1925	**ytdOpnIntHgh**	**1236**
6.1926	**ytdOpnIntLow**	**1237**
6.1927	**ytdPrmAmnt**	**1237**
6.1928	**ytdProdMktShrCall**	**1237**
6.1929	**ytdProdMktShrPut**	**1237**
6.1930	**ytdProdTotVol**	**1238**
6.1931	**ytdProdTrdCntCall**	**1238**
6.1932	**ytdProdTrdCntPut**	**1238**
6.1933	**ytdProdTrdVolCall**	**1238**
6.1934	**ytdProdTrdVolPut**	**1239**
6.1935	**ytdSetlmtVol**	**1239**
6.1936	**ytdTotVol**	**1239**
6.1937	**ytdTrdCnt**	**1239**
6.1938	**ytdTrdCntr**	**1240**
6.1939	**ytdTrdVol**	**1240**
6.1940	**ytMClearedNot**	**1240**
6.1941	**zerCostQty**	**1240**
7	**Glossary**	**1242**

1 Introduction

This document describes all the reports distributed for Eurex derivatives trading & derivatives clearing and European Energy Exchange (EEX) derivatives.

This document is intended for the staff dealing with reports. The purpose of the XML Report Reference Manual is

- to explain the content of the reports, and
- to describe each report in detail.

Additional information related to generic text reports is included.

Please note that all Eurex derivatives trading, derivatives clearing and EEX derivatives reports are provided exclusively via the Common Report Engine.

With the introduction of C7 release 3.0, new C7 reports are distributed to Eurex members in accordance with the functionalities covered by the latest software version used.

For areas which are not yet covered by C7, the reports are generated in Eurex Classic as before.

EEX members continue to obtain reports from Eurex Classic. This document describes both kinds of reports.

2 XML Reports Concepts used by Eurex

In this chapter the main concepts of the XML Reports offered by Eurex are explained.

2.1 Eurex Terminology

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

The term **product** refers to a set of options or futures contracts, all based on the same specific underlying security or other value (an underlying), that have been admitted to trading at the Eurex Exchanges (e.g., futures on the German Stock Index DAX, options on the registered stock of BMW). A product is identified by its product Id, e.g. “FGBL”.

The term **underlying** is, in each case, the point of reference for the product (e.g., the underlying of the product FDAX is the German Stock Index DAX; the underlying of the product options on the registered stock of BMW is the registered stock of BMW).

A **futures contract** is uniquely defined with the fields product Id, contract expiration month and contract expiration year. An **option contract** is uniquely defined with the fields product Id, contract class code, contract expiration month, contract expiration year, strike price (or contract exercise price) and version number.

A **futures combination** is uniquely defined by its two future contract legs. Both legs share the same product.

A **strategy** is uniquely defined by its strategy type and up to four legs, each determined by a buy/sell indicator, an option or futures contract specification, a strategy leg underlying price and a strategy leg volume.

A **flexible option** is uniquely defined by its product Id, contract class code, contract expiration date, strike price, version number, exercise style (european/american option) and settlement type (cash/physical).

A **flexible future** is uniquely defined by its product Id, contract expiration date and settlement type.

2.2 XML Report Layout

The XML Report layout consists of the basic elements structures, structure members and data types.

2.2.1 Structures

Structures are ordered collections of structure members.

They may contain fields and/or substructures as members, forming a structure tree. On top level (the root of each structure tree) there is the main report structure.

Most structures are defined as a part of one report. Structures used in several reports are called common structures.

Naming conventions for structures are:

reportName	Main structure of a report
*reportName***Grp*	Sub structure of a report
*reportName***KeyGrp*	Sub structure of a report which contains key fields

2.2.2 Structure Members

A structure member is either a field or another (sub-)structure. A structure member may be enriched by attributes to define report specific properties.

Fields are defined by their data type and share the name of their data type. Substructures may occur once or multiple times in a structure. The name of a substructure member is equal to the substructure name.

Each field and structure occurs at a specific place in the sequence of fields in the substructure tree of a report. Substructure can represent an exception, in the sense that they can occur multiple times.

Structure members may be mandatory or optional. Optional members may be omitted in the XML report.

2.2.3 Data Types

Data Types describe context-independent properties of a field, like its format and length. The format of a data type may be alphanumeric, numeric or signed numeric.

These properties are independent of the report where a field with this data type occurs. Since a field in a structure must have the same name as its data type, this implies that two fields with the same name always have the same data type.

2.2.4 Rules for creating the XML Structure

2.2.4.1 Main Report Structure

The report XML structure is enclosed in the tag

```
<reportName>
    <reptHeader>
    ...
    </reptHeader>
    <reportNameGrp>
    ...
    </reportNameGrp>
</reportName>
```

2.2.4.2 Substructures

Substructures are written as follows:

<structureName>
...
</structureName>

The structure members occur in the sequence as they are defined in the XML Report layout. Optional members may be omitted, if they contain no data.

In case of a multiple occurrence, the <structureName> element is repeated.

2.2.4.3 Field Values

Field values are written as

<fieldName>fieldValue</fieldName>

or, if no value is given for a mandatory field,

<fieldName/>

Optional fields are omitted if no value is given.

Alphanumeric field values are written to the XML Report with their complete field length.

Examples:

<prodId>OSMI</prodId>

<ordrText>430-11172 </ordrText>

Numeric values with precision 0 are written in the format DD…D without leading zeroes (D denotes a digit 0, 1, …, 9).

Example:

<sumTrnLngQty>558</sumTrnLngQty>

Numeric values with precision > 0 are written in the format DD…D.D…D, where the number of trailing digits is given by the precision.

Example:

<valPerTick>1.0000</valPerTick>

Signed numeric values are prefixed with a plus (’+’) or minus (’--’) sign.

Example:

<sumPrmVmarAmnt>-88880.00</sumPrmVmarAmnt>

2.2.5 Rules for Text Reports

The text reports created from the XML reports serve to display the contained data in a human readable format. Only the XML reports are suitable for automatic processing.

Eurex strongly advises against any form of text report processing, e.g. by parsing data from the text report content.

The following sections describe some generic rules how the layout of the text reports is determined from the XML report structure.

2.2.5.1 Generic Text Report Structure

The creation of generic text reports uses the following rules:

- The global layout of a generic text report is determined by the XML report data structure.
- Data rows are shown in the sequence defined in the XML report.
- Fields are shown in the sequence defined in the XML report.
- Column widths are determined by the maximum of heading length and data field length.
- Column headings are written into one line.
- Spacing between columns is always one.
- Underlines (indicating the column width) are provided for the field width of the first row.
- Lines are wrapped, if they are longer than 132 characters.
- Starting position for wrapped lines is one character indented from second field on the first line.

2.2.5.2 Field Values

The display of field values adheres to the following rules:

- The field value display is determined by the field specific format and the specific report context.
- The field column heading is determined by the field, dependent of the report context.
- Alphanumeric values are displayed left justified with the original value retrieved from the XML Report data. Depending on the specific report, values from the XML reports are mapped to some decode in the text report.
- Numeric values are displayed right justified according to their field specific display format with the original value retrieved from the XML Report data.

The specific rules for numeric values are

- The decimal separator is a point.
- No leading zeroes are displayed.
- All decimal digits given by the field precision are displayed (e.g. 1.200 for precision 3).
- "Minus signs" are written as prefix or suffix of the number, or as long/short indicator.
- It is possible to have a thousand separator for the text format (e.g. 12,345,678.90).

2.3 Common Report Engine

The Common Report Engine is the exclusive source for report files and theoretical price files for Eurex trading participants, Eurex clearing members and participants of the EEX Derivatives Market. It is an FTP solution based on an SFTP report server that allows participants to easily retrieve all of their reports from a single source.

All transactional and participant specific reports are available in a participant-specific directory structure. Non-transactional and non-participant specific reports and files are available in the public area. Such

reports are tagged as ***CRE Area : public*** in this manual .

The Common Report Engine can be accessed via leased line connectivity or via the internet.

In order to access the Common Report Engine, a specific user account for the Common Reporting Engine must be setup and a public key has to be uploaded in the Member Section of the Eurex website (www.eurexchange.com).

Please note that reports will only be generated for participants if an activated Common Report Engine user account exists.

The participant is responsible for the user account setup on the Common Report Engine for all markets applicable.

Detailed information to the Common Report Engine is provided in the Common Report Engine User Guide on the Eurex Homepage:

www.eurexclearing.com > Technology > Eurex Clearing's C7 > System documentation > Release [Release number] > Eurex Reports and on www.eurexchange.com with a similar path for Eurex Exchange's T7

3 Introduction to XML Reports

3.1 XML Report Characteristics

The XML report descriptions contain the following information:

Description A textual description of the functional contents of the report.

Frequency The frequency or the specific events at which the report is created.

Availability The group of members (e.g. clearing members, trading members) to which the report is available. Please refer to *section 3.2* for a detailed description of report availability.

XML Report Structure A description of the composition of groups and tags that are used with the XML report. Underlined items represent groups; the contained tags are identified by indent level. Additional information is provided on the cardinality of subgroups. Please refer to *section 3.3* for a description of cardinalities.

M/O A usage code to indicate whether a report tag is mandatory or optional. Please refer to *section 3.4* for a detailed description.

Text Report Heading The heading of each tag when printed in a text report. The heading depends on the tag, but may be defined different in a specific report context. Tags bound together in a group may be concatenated under one heading.
If the text report heading is marked “(XML only)”, the tag content is not written into the text report.

Text Report Structure A generic description of the layout that is used with the text report. Each text report field is printed once with his heading and the generic text format which is used to display the value.
Alphanumeric values are filled up with *X*, according to the field length. Numeric values are filled up with *9*, together with thousand separators, decimal points and signs if applicable.

Please remark that the layout of text reports may be subject to change without further notice.

3.2 Report Availability

Reports are created and available to different groups of members.

Available for	Description
clearing and trading members	Each trading member receives a report containing its individual data. Each clearing member receives a report containing his individual data and the data of its associated trading members.
trading members only	Each trading member receives a report containing its individual data.
clearing members only	Each clearing member receives a report containing his individual data and the data of its associated trading members.
all members	Each member receives the report containing identical data. Please note that such reports do not have a member specific header.

Table 3.1 - Report Availability

3.3 Structure Cardinality

Any substructure may be contained zero, one or multiple times in a structure.

The XML report descriptions contains a cardinality information for each structure in the form

structure

or

structure, repeated *cardinality* times:

Cardinality	Description
(none)	Substructure occurs exactly one time
m	Substructure occurs exactly *m* times
m ... n	Substructure occurs minimal *m*, maximal *n* times
m ... variable	Substructure occurs *m* to any number times

Table 3.2 - Structure Cardinality Descriptors

3.4 Usage Code

The XML report descriptions contain usage codes for each tag. These codes provide information on whether a tag is mandatory or optional. *Table 3.3* below lists all applicable usage codes and provides a description.

Usage Code	Explicit	Field Usage Description
m	mandatory	Tag occurs always (but may contain an empty string)
o	optional	Tag may be omitted

Table 3.3 - Field Usage Codes

4 XML Report Descriptions

The description of the XML Reports and Tags in this document is based on the configuration

CONFIG_IDENTIFIER	ERep140.04.37 SIR 341867
CONFIG_DATE	2016-06-28 10:59

4.1 CA Capital Adjustment

4.1.1 CA051 Capital Adjustment Series

Description	This report contains all changes of contract specifications for existing regular and LEPO series and contract specifications of new series that are added following a capital adjustment. In the case of a capital adjustment, the system generates new contract versions. Adjusted series have the existing version number incremented by 1. Newly created series contracts have the version number 0. The displayed series information is sorted by underlying and by type of capital adjustment. The AdjustmentType value is 594 for Capital Adjustment. The report is available for EUREX/ECAG Members.
Frequency	Capital adjustment.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
ca051		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ca051Grp, repeated 0 ... variable times:		
ca051KeyGrp		
undrIdCod	m	UnderlyingSecurityId

capAdjTrnTyp	m	AdjustmentType
trnIdNo	m	TrnNo
capAdjInfoTxt	m	AdjustmentMemo
secuRFac	m	R-Factor
newTheoPrc	m	NewTheoULPrice
ca051Grp1, repeated 1 ... variable times:		
ca051Rec, repeated 1 ... variable times:		
bfrAfrDec	m	
capAdjMtnTyp	o	MtnTyp
cntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
valorNum1	o	ValorenNumber
trdUnt	o	TradingUnit
capAdjStsCod	o	Status
lstSetlmtPrc	o	SettlementPrice
opnIntQty	o	OpenInterest

Text Report Structure

```
       UnderlyingSecurityId         AdjustmentType TrnNo             AdjustmentMemo             R-Factor   NewTheoULPrice
------------------------------------ -------------- ------ ---------------------------------------- ---------- --------------
XXXX - SECURITY LONG NAME               XXX       XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99.99999999   999,999.9999

      MtnTyp        Contract           ValorenNumber     TradingUnit Status SettlementPrice OpenInterest
------ ------ ---------------------- -------------------- ----------- ------ --------------- ------------
XXXXXX  XXX   X XXXX XXX 9999 999999 9 XXXXXXXXXXXXXXXXXXXX  9,999.9999   X        9999.99999    9,999,999
```

4.1.2 CA052 Capital Adjustment Positions

Description	This report contains all changes of contract specifications for existing regular and LEPO series as well as contract specifications of new series that are added after capital adjustments. In the case of a capital adjustment, the system generates new contract versions. Adjusted series have their existing version number incremented by 1. Newly created series contracts have the version number 0. The displayed series information is sorted by underlying and by type of capital adjustment.
Frequency	Capital adjustment.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ca052		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ca052Grp, repeated 0 ... variable times:		
ca052KeyGrp		
membClgIdCod	m	Clearing Member
ca052Grp1, repeated 1 ... variable times:		
ca052KeyGrp1		
membExchIdCod	m	Exchange Member
ca052Grp2, repeated 1 ... variable times:		
ca052KeyGrp2		
undrIdCod	m	UnderlyingSecurityId
capAdjTrnTyp	m	AdjustmentType
trnIdNo	m	TrnNo
capAdjInfoTxt	m	AdjustmentMemo
secuRFac	m	R-Factor
newTheoPrc	m	NewTheoULPrice
ca052Grp3, repeated 1 ... variable times:		

ca052KeyGrp3		
currTypCod	m	Currency
acctGrpCod	m	Account
prodId	m	Product
ca052Grp4, repeated 1 ... variable times:		
ca052Rec, repeated 1 ... variable times:		
bfrAfrDec	m	
cntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
trdUnt	o	TradingUnit
posnLng	m	PosnLng
posnSht	m	PosnSht

Text Report Structure

```
              Clearing Member                                Exchange Member
------------------------------------------------ ------------------------------------------------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME

       UnderlyingSecurityId         AdjustmentType TrnNo             AdjustmentMemo             R-Factor   NewTheoULPrice
------------------------------------ -------------- ------ ---------------------------------------- ---------- --------------
XXXX - SECURITY LONG NAME                XXX       XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99.99999999   999,999.9999

Currency Account Product
-------- ------- -------
  XXX      XX     XXXX

             Contract        TradingUnit PosnLng PosnSht
------ ---------------------- ----------- ------- -------
XXXXXX X XXXX XXX 9999 999999 9  9,999.9999 999,999 999,999
```

4.1.3 CA054 Capital Adjustment Orders

Description	This report lists all orders deleted as a result of a capital adjustment. The orders for contracts with the original contract specifications are deleted for all exchange members. It is arranged by underlying and type of capital adjustment, listing the deleted orders by the original series and the exchange member.
Frequency	Capital adjustment.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
ca054		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ca054Grp, repeated 0 ... variable times:		
ca054KeyGrp		
membExchIdCod	m	Exchange Member
ca054Grp1, repeated 1 ... variable times:		
ca054KeyGrp1		
undrIdCod	m	UnderlyingSecurityId
capAdjTrnTyp	m	AdjustmentType
trnIdNo	m	TrnNo
capAdjInfoTxt	m	AdjustmentMemo
secuRFac	m	R-Factor
ca054Rec, repeated 1 ... variable times:		
cntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	

cntrExerPrc	o	
cntrVersNo	o	
futCntrCombRedGrp, repeated 0 ... 1 times:		
prodId	m	
cntrExpDatGrp, repeated 2 times:		
cntrExpMthDat	o	
cntrExpYrDat	o	
ordrNo	o	OrdrNo
partIdCod	m	Trader
acctTypGrp	m	Ac
ordrTypCod	m	Typ
buyCod	m	B
opnClsCod	m	O
gtcOrdrFlg	o	G
ordrExpDat	o	OrExpDat
ordrExePrc	o	OrdrPrc
ordrQty	m	Size
ordrExeQty	m	ExeQty
ordrResCod	m	Res
cust	o	Customer
usrOrdrNum	o	UsrOrdrNmbr
text	o	Text
membClgIdCod	o	TuMbr

Text Report Structure

```
              Exchange Member
-----------------------------------------------
XXXXX - MEMBER LONG NAME

       UnderlyingSecurityId         AdjustmentType TrnNo              AdjustmentMemo              R-Factor
------------------------------------ -------------- ------ ---------------------------------------- -----------
XXXX - SECURITY LONG NAME                XXX      XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99.99999999

       Contract         OrdrNo   Trader Ac Typ B O G OrExpDat   OrdrPrc    Size   ExeQty Res   Customer   UsrOrdrNmbr
                        Text        TuMbr
------------------------ --------- ------ -- --- - - - -------- ----------- ------- ------ --- ---------- ------------
X XXXX XXX 9999 999999 9 XXXXXXXXX XXXXXX XX XXX X X X 31-12-09 9999.99999+ 999,999 999999 XXX XXXXXXXXXX XXXXXXXXXX
                         XXXXXXXXXX XXXXX
```

4.1.4 CA752 Capital Adjustment Positions Overview

Description	This report contains all changes of contract specifications for existing regular and LEPO series as well as contract specifications of new series that are added after capital adjustments. In the case of a capital adjustment, the system generates new contract versions. Adjusted series have their existing version number incremented by 1. Newly created series contracts have the version number 0. The displayed series information is sorted by underlying and by type of capital adjustment. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Capital adjustment.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ca752		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ca752Grp, repeated 0 ... variable times:		
ca752KeyGrp		
membClgIdCod	m	Clearing Member
ca752Grp1, repeated 1 ... variable times:		
ca752KeyGrp1		
membExchIdCod	m	Exchange Member
ca752Grp2, repeated 1 ... variable times:		
ca752KeyGrp2		
undrIdCod	m	UnderlyingSecurityId
undrIdLngNam	m	
secuRFac	m	R-Factor
ca752Grp3, repeated 1 ... variable times:		

ca752KeyGrp3		
currTypCod	m	Product Currency
accountName	m	Account
prodId	m	Product
ca752Grp4, repeated 1 ... variable times:		
ca752Rec, repeated 1 ... variable times:		
bfrAfrDec	m	
cntrIdGrpSC7, repeated 0 ... 1 times:		
cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
trdUnt	o	TradingUnit
posnLng	m	PosnLng
posnSht	m	PosnSht

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CA752.

4.1.5 CA770 Account Maintenance

Description	This report provides an overview of all changes to account settings for all members. It is arranged by clearing member, exchange member, clearing house and account name. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ca770		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ca770Grp, repeated 0 ... variable times:		
ca770KeyGrp		
membClgIdCod	m	Clearing Member
ca770Grp1, repeated 1 ... variable times:		
ca770KeyGrp1		
membExchIdCod	m	Exchange Member
ca770Grp2, repeated 1 ... variable times:		
ca770KeyGrp2		
clgHseInd2	m	Clearing House
accountName	m	AccountName
ca770Grp3, repeated 1 ... variable times:		
ca770KeyGrp3		
membId	o	Member
partIdCod	o	Trader
updDat	m	Upd Date
updTim	m	Upd Time
maintOperation	m	Operation

ca770Rec, repeated 1 ... variable times:		
bfrAfr	m	
accountStatus	m	
accountType	m	
accountSubType	m	
accountDescr	o	
riskNettingUnit	m	
poolId	m	Pool ID
ca770ClrgLcnsRec, repeated 0 ... variable times:		
clearingSystemLicense	m	

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CA770.
```

4.2 CB Clearing Position and Transactions

4.2.1 CB001 Product and Price Report

Description	The product and price report contains information for all Eurex products and their prices as defined in the Eurex price list. The Market Making prices will be shown as rebates (negative amount). The cap will be displayed on contract level but not on fee level. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
cb001		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb001Grp, repeated 0 ... variable times:		
cb001KeyGrp		
exchIdCod	o	Exch
cb001Grp1, repeated 1 ... variable times:		
cb001KeyGrp1		
prodTypIdX	o	Prod Type
cb001Grp2, repeated 1 ... variable times:		
cb001KeyGrp2		
prodSeg	o	Prod Segm
prodSegName	o	
cb001Grp3, repeated 1 ... variable times:		
cb001KeyGrp3		
prodId	o	Prod ID

prodLngNam	o	Prod Name
cb001Grp4, repeated 1 ... variable times:		
cb001KeyGrp4		
feeIndTyp	o	Fee Type
cb001Grp5, repeated 1 ... variable times:		
cb001KeyGrp5		
trnTyp	o	Trans Type
cb001Grp6, repeated 1 ... variable times:		
cb001KeyGrp6		
trdTyp	o	Trad Type
cb001Rec, repeated 1 ... variable times:		
flxCntrTrnStsCod	o	Tran St
mtnCod	o	MC
givUpSts	o	G St
opnClsCod	o	O/C Flg
thresHold	o	Threshold
standFee	o	Standard Fee
redFee	o	Reduced Fee
acctTypGrpX	o	AC
currTypCod	o	Curr
thresHold2	o	(XML only)
redFee2	o	(XML only)

Text Report Structure

```
Exch
----
XXXX

Prod Prod Prod Prod                        Fee                          Trans Trad Ac   Standard    Reduced Threshold Curr
Type Segm   ID Name                        Type                         Type  Type          Fee        Fee
---- ---- ---- ------------------------------ ------------------------------ ----- ---- -- ---------- ---------- --------- ----
XXXX XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99999 XXXX XX +999999.99 +999999.99 999999999  XXX

Prod Prod Prod Prod                        Fee                          MC Tran G  O/C Ac   Standard    Reduced Threshold Curr
Type Segm   ID Name                        Type                            ST   ST Flg          Fee        Fee
---- ---- ---- ------------------------------ ------------------------------ -- ---- -- --- -- ---------- ---------- --------- ----
XXXX XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XX XXXX XX XXX XX +999999.99 +999999.99 999999999  XXX
```

4.2.2 CB010 Position Detail

Description

This report lists the opening positions in the option series and futures contracts, the daily position movements at a transaction level and the up to date positions in the individual accounts of the exchange member. For each transaction, the report contains the variation margin payments for futures contracts, the premiums on options calculated in the "traditional" way and the variation margins for "futures-style" settled options.

The report displays detailed position data according to account type, currency and product. Premiums, variation margins and fees are added per series of an option class (Call/Put) or a futures contract. Totals are calculated per product and account. Positions resulting from the entry of an off-book basis, block, vola, EFP-Fin, EFS or from a EFPI trade are also marked. New trades resulting from a historical trade transfer also appear in this report. In case of position transfers, the report contains the price at which the position transfers have been executed. Partial transfers are executed at the previous day's settlement price and full position transfers are executed at the current settlement price. For futures products and future style options, the price at which the partial position transfer is executed is contained with variation margin.

Please remark that the field *secuTrdUntNo* is not filled for EEX Energy Futures.

The report is available for EEX/ECC Members.

Frequency

Daily.

Availability

This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb010		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb010Grp, repeated 0 ... variable times:		
cb010KeyGrp		

membClgIdCod	m	ClMbr
cb010Grp1, repeated 1 ... variable times:		
cb010KeyGrp1		
membExchIdCod	m	ExMbr
cb010Grp2, repeated 1 ... variable times:		
cb010KeyGrp2		
currTypCod	m	Currency
cb010Grp3, repeated 1 ... variable times:		
cb010KeyGrp3		
acctTypGrp	m	Account
cb010Grp4, repeated 1 ... variable times:		
cb010KeyGrp4		
prodTypId	m	ProdType
prodId	m	Prod
prodExchAff	o	(XML only)
ticSiz	m	Tick Size
ticVal	m	TickVal
cb010Grp5, repeated 1 ... variable times:		
cb010KeyGrp5, repeated 0 ... 1 times:		
cntrDtlClassGrp		
cntrClasCod	o	Contract Detail
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
lstSetlmtPrc_1	o	(XML only)
currSetlmtPrc_1	o	SettlmPrc
secuTrdUntNo	o	TradingUnit
origCntrId	o	OCCId
cb010Rec, repeated 1 ... variable times:		
trnIdNo	o	TrnNo
trnIdSfxNo	o	SfxNo
trnAdjStsCod	o	A
trnHistAdjInd	o	H
ordrTypCod	o	(XML only)
ordrCmbTypCod	o	(XML only)
buyCod	o	B
opnClsCod	o	O
trdTyp	o	T

trnLngQty	o	MovLng
trnShtQty	o	MovSht
netQty	o	NetQty
trdMtchPrc	o	StlPrc/Prc
prmVmarAmnt	o	PremVarMar
feeByUnt	o	(XML only)
trnFeeAmnt	o	Total Fees
mkToMktTick	o	Mk2Mkt
partIdCod	o	Trader
trnTyp	m	Transaction Type
trnIdSfxNoPnt	o	ParSfx
custText	o	CustomerTxt
userOrdrNum	o	UserOrderNo
text	o	Text
origExchId	o	OrigExc
origTrnId	o	(XML only)
origTrnDat	o	(XML only)
origOrdrNo	o	(XML only)
origTrnTim	o	(XML only)
origTrnDatCet	o	(XML only)
origTrnTimCet	o	(XML only)
membExchIdCodObo	o	ExMbrObo
origRpdOrdrNo	o	(XML only)
sumTrnLngQty	o	Total per Contract
sumTrnShtQty	o	
sumCntrPrmVmarAmnt	o	
sumCntrTrnFeeAmnt	o	
sumProdPrmVmarAmnt	m	Total Per Product
sumProdTrnFeeAmnt	m	
sumAcctPrmVmarAmnt	m	Total Per Account
sumAcctTrnFeeAmnt	m	

Text Report Structure

```
                ClMbr                                        ExMbr                    Currency Account
------------------------------------------------ ---------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                      XXXXX - MEMBER LONG NAME                        XXX      XX

        ProdType                         Prod               Tick Size  TickVal
----------------------------- ------------------------------------ --------- ---------
XXXX - XXXXXXXXXXXXXXXXXXXXXX XXXX - PRODUCT LONG NAME            999.99999 9999.9999

  Contract Detail   SettlmPrc  TradingUnit           OCCId
------------------- ---------- ----------- ------------------------------
X XXX 9999 999999 9 9999.99999  9,999.9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

TrnNo  SfxNo A H B O T  MovLng   MovSht   NetQty  StlPrc/Prc     PremVarMar     Total Fees   Mk2Mkt   Trader
       Transaction Type        ParSfx CustomerTxt  UserOrderNo  Text        OrigExc ExMbrObo
------ ----- - - - - - -------- -------- -------- ----------- ---------------- ----------- --------- ------
XXXXXX 99999 X X X X X 9999999+ 9999999+ 9999999+ 9999.99999+   999,999,999.99+  99,999.99+ 99999.99+ XXXXXX
       XXXXXXXXXXXXXXXXXXXXXXX  99999 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXX    XXXXX
                     -------- --------                    ----------------- -----------
Total per Contract    9999999+ 9999999+                   9,999,999,999.99+ 999,999.99+
                                                          ----------------- -----------
Total Per Product                                         9,999,999,999.99+ 999,999.99+
                                                          ----------------- -----------
Total Per Account                                         9,999,999,999.99+ 999,999.99+
```

4.2.3 CB011 Std and Flx Cntr Dly Transactn

Description	This report combines the existing reports CB010 and CB064. It will list the daily transactions for the standard and flexible option series and futures contracts. It will provide information such as opening balance, daily position movements, transaction status changes, variation margin payments for the futures contracts; premiums on options calculated the traditional way and variation margins for the "future-style" settled options. For each series of an option class (Call/Put) or a future contract the report will display premiums and variation margins. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb011		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb011Grp, repeated 0 ... variable times:		
cb011KeyGrp		
membClgIdCod	m	Clearing Member
cb011Grp1, repeated 1 ... variable times:		
cb011KeyGrp1		
membExchIdCod	m	Exchange Member
cb011Grp2, repeated 1 ... variable times:		
cb011KeyGrp2		
currTypCod	m	Currency
cb011Grp3, repeated 1 ... variable times:		
cb011KeyGrp3		
acctTypGrp	m	Account
cb011Grp4, repeated 1 ... variable times:		
cb011KeyGrp4		

prodTypId	m	ProdType
prodId	m	Product
prodExchAff	o	(XML only)
ticSiz	m	Tick Size
ticVal	m	TickVal
cb011Grp5, repeated 1 ... variable times:		
cb011KeyGrp5, repeated 0 ... 1 times:		
flxCntrDtlClassGrp		
cntrClasCod	o	Contract Detail
flxCntrDtlGrp		
prodId	m	
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExerPrc	o	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	o	
effExpDat	o	EffExpDat
flxCntrSynProdId	o	SynP
lstSetlmtPrc_1	o	PrvSetlmPrc
currSetlmtPrc_1	o	SettlmPrc
secuTrdUntNo	o	TradingUnit
origCntrId	o	OCCId
cb011Rec, repeated 1 ... variable times:		
trnIdNo2	o	TrnNo
trnIdSfxNo	o	SfxNo
trnIdSfxNoPnt	o	ParSfx
trnAdjStsCod	o	A
trnHistAdjInd	o	H
flxCntrMtnCod	o	M
ordrTypCod	o	(XML only)
ordrCmbTypCod	o	(XML only)
buyCod	o	B
opnClsCod	o	O
trdTyp	o	T
flxCntrGuStsCod	o	GU
takUpApprInd	o	AG
givUpAcptInd	o	AN

takUpAcptInd	o	AC
abdnInd	o	AB
trnLngQty	o	MovLng
trnShtQty	o	MovSht
prmVmarAmnt	o	PremVarMar
netQty	o	(XML only)
trdMtchPrc	o	StlPrc/Prc
flxCntrTrnStsCod	o	FlxTrnSts
trnTyp	o	Transaction Type
posMovInd	o	PMI
updTim	o	Upd Time
mkToMktTick	o	Mk2Mkt
membPropCtpyIdCod	o	CParty
membExchIdCodTo	o	ToMbr
partIdCod	o	Trader
membExchIdCodObo	o	ExMbrObo
partIdCodObo	o	TrdBhf
origExchId	o	OrigExc
custText	o	Customer Txt
userOrdrNum	o	UserOrderNo
text	o	Text
ccpDlvTrnId	o	(XML only)
origTrnId	o	(XML only)
origTrnDat	o	(XML only)
origOrdrNo	o	(XML only)
origTrnTim	o	(XML only)
origTrnDatCet	o	(XML only)
origTrnTimCet	o	(XML only)
origRpdOrdrNo	o	(XML only)
sumTrnLngQty	o	Total per Contract
sumTrnShtQty	o	
sumCntrPrmVmarAmnt	o	
sumProdPrmVmarAmnt	m	Total Per Product
sumAcctPrmVmarAmnt	m	Total Per Account

Text Report Structure

```
             Clearing Member                                Exchange Member                Currency Account
-------------------------------------------------- ---------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                           XXXXX - MEMBER LONG NAME                         XXX      XX

         ProdType                         Product              Tick Size  TickVal
----------------------------- ------------------------------------ --------- ---------
XXXX - XXXXXXXXXXXXXXXXXXXXXX XXXX - PRODUCT LONG NAME             999.99999 9999.9999

              Contract Detail                EffExpDat SynP PrvSetlmPrc SettlmPrc  TradingUnit            OCCId
-------------------------------------------------- --------- ---- ----------- ---------- ----------- ------------------------------
X XXXX XXX 9999 31-12-09 999999 99999.9999 9 X X 31-12-09  XXXX  9999.99999 9999.99999  9,999.9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  TrnNo   SfxNo ParSfx A H M B O T GU AG AN AC AB  MovLng   MovSht     PremVarMar     StlPrc/Prc   FlxTrnSts
          Transaction Type         PMI Upd Time    Mk2Mkt CParty ToMbr Trader ExMbrObo TrdBhf OrigExc Customer Txt UserOrderNo
          Text
--------- ----- ------ - - - - - - -- -- -- -- -- -------- -------- ----------------- ----------- ------------
XXXXXXXXX 99999  99999 X X X X X X X  X  X  X  X  9999999+ 9999999+   999,999,999.99+ 9999.99999+ XXXXXXXXXXX
          XXXXXXXXXXXXXXXXXXXXXXXX X   23:59:59 99999.99+ XXXXX  XXXXX XXXXXX XXXXX    XXXXXX XXXX    XXXXXXXXXXX XXXXXXXXXXX
          XXXXXXXXXXX
                                                 -------- -------- -----------------
Total per Contract                               9999999+ 9999999+ 9,999,999,999.99+
                                                                   -----------------
Total Per Product                                                  9,999,999,999.99+
                                                                   -----------------
Total Per Account                                                  9,999,999,999.99+
```

4.2.4 CB012 Account Statement

Description	This C7 report lists the opening positions in the option series and futures for flexible and standard contracts, the daily position movements at a transaction level and the up to date positions in the individual accounts of the exchange member. For each transaction, the report contains the variation margin payments for futures contracts, the premiums on options calculated in the "traditional" way and the variation margins for "futures-style" settled options. The report displays detailed position data according to currency, account and product. Premiums and variation margins are added per series of an option class (Call/Put) or a futures contract. Totals are calculated per product and account in product currency. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb012		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb012Grp, repeated 0 ... variable times:		
cb012KeyGrp		
membClgIdCod	m	ClMbr
cb012Grp1, repeated 1 ... variable times:		
cb012KeyGrp1		
membExchIdCod	m	ExMbr
cb012Grp2, repeated 1 ... variable times:		
cb012KeyGrp2		
currTypCod	m	Currency

cb012Grp3, repeated 1 ... variable times:		
cb012KeyGrp3		
accountName	m	Account
cb012Grp4, repeated 1 ... variable times:		
cb012KeyGrp4		
prodTypId	m	ProdType
prodId	m	Prod
prodExchAff	o	
ticSiz	o	Tick Size
ticVal	o	TickVal
cb012Grp5, repeated 1 ... variable times:		
cb012KeyGrp5		
cb012CntrDtlClassGrp		
cntrClasCod	o	Contract Detail
prodId	m	
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	SynP
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
lstSetlmtPrc_1	o	SettlmPrc
currSetlmtPrc_1	o	
secuTrdUntNo	o	TradingUnit
cb012Rec, repeated 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
rateIdentifier	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
originTradingSystemData		
origExchId	o	OrigExc
origTrdMatchId	o	
origTrdDat	o	OrigTrdDat
origTrdTim	o	OrigTrdTim
origTrdDatCet	o	OrigTrdDatCet
origTrdTimCet	o	OrigTrdTimCet
trdTyp	o	TrT
origTradeId	o	
origClOrdId	o	
origRpdOrdrNo	o	OrigRpdOrdNo
origOrderCategory	o	
origOrderType	o	
origMLegRptTyp	o	
origTotNumTrdRpts	o	
origStratInstrTyp	o	
origStrategyLinkId	o	
sumTrnLngQty	o	Total per Contract

sumTrnShtQty	o	
sumCntrPrmVmarAmnt	o	
sumProdPrmVmarAmnt	o	Total Per Product
sumAcctPrmVmarAmnt	o	Total Per Account

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB012.

4.2.5 CB020 Position Summary

Description

This report lists the open positions, the daily movements and the current positions in the option series and futures contracts of the exchange member, sorted by account type and currency. It also shows the percent of the current positions quoted on the market as well as data on the premiums, variation margins. The fee amount is always 0.00, because it is not reported here.

In this report, the details of the positions are displayed by option series or futures contract. Premiums, variation margins and fees are summed per series of an option class or per contract. This report also shows the total per currency.

The report is available for EEX/ECC Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb020		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb020Grp, repeated 0 ... variable times:		
cb020KeyGrp		
membClgIdCod	m	Clearing Member
cb020Grp1, repeated 1 ... variable times:		
cb020KeyGrp1		
membExchIdCod	m	Exchange Member
cb020Grp2, repeated 1 ... variable times:		
cb020KeyGrp2		
currTypCod	m	Currency
cb020Grp3, repeated 1 ... variable times:		
cb020KeyGrp3		
acctTypGrp	m	Account

cb020Grp4, repeated 1 ... variable times:		
cb020KeyGrp4		
prodTypId	m	ProdType
prodId	m	Prod
prodExchAff	o	(XML only)
cb020Grp5, repeated 1 ... variable times:		
cb020KeyGrp5		
cntrClasCod	o	
cb020Rec, repeated 1 ... variable times:		
cntrDtlGrp		
cntrExpMthDat	m	Contract Detail
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
posnLngBalPrv	m	PrvLng
posnShtBalPrv	m	PrvSht
trnLngQty	m	MovLng
trnShtQty	m	MovSht
posnLngBal	m	CurLng
posnShtBal	m	CurSht
mktShrLngPct	m	MktShL
mktShrShtPct	m	MktShS
prmVmarAmnt	m	PremVarMar
trnFeeAmnt	m	Total Fees
activDat	o	Last Act
origCntrId	o	OCCId
sumClasPosnLngBalPrv	o	Total per Class
sumClasPosnShtBalPrv	o	
sumClasTrnLngQty	o	
sumClasTrnShtQty	o	
sumClasPosnLngBal	o	
sumClasPosnShtBal	o	
sumClasPrmVmarAmnt	o	
sumClasTrnFeeAmnt	o	
sumProdPosnLngBalPrv	m	Total per Product
sumProdPosnShtBalPrv	m	
sumProdTrnLngQty	m	
sumProdTrnShtQty	m	
sumProdPosnLngBal	m	
sumProdPosnShtBal	m	

sumProdPrmVmarAmnt	m	
sumProdTrnFeeAmnt	m	
sumAcctPrmVmarAmnt	m	Total per Account
sumAcctTrnFeeAmnt	m	
sumCurrPrmVmarAmnt	m	Total per Currency
sumCurrTrnFeeAmnt	m	

Text Report Structure

```
             Clearing Member                                Exchange Member                Currency Account ProdType Prod
-------------------------------------------------- ---------------------------------------------------- -------- ------- -------- ----
XXXXX - MEMBER LONG NAME                        XXXXX - MEMBER LONG NAME                        XXX      XX      XXXX   XXXX

  Contract Detail   PrvLng   PrvSht   MovLng   MovSht   CurLng   CurSht  MktShL MktShS    PremVarMar     Total Fees   Last Act
  OCCId
- ----------------- -------- -------- -------- -------- -------- -------- ------ ------ ----------------- ------------- --------
X XXX 9999 999999 9 99999999 99999999 9999999+ 9999999+ 99999999 99999999 999.99 999.99   999,999,999.99+    99,999.99+ 31-12-09
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                   -------- -------- -------- -------- -------- --------              ----------------- -------------
Total per Class    99999999 99999999 9999999+ 9999999+ 99999999 99999999              9,999,999,999.99+ 9,999,999.99+
                   -------- -------- -------- -------- -------- --------              ----------------- -------------
Total per Product  99999999 99999999 9999999+ 9999999+ 99999999 99999999              9,999,999,999.99+   999,999.99+
                                                                                      ----------------- -------------
Total per Account                                                                     9,999,999,999.99+   999,999.99+
                                                                                      ----------------- -------------
Total per Currency                                                                    9,999,999,999.99+ 9,999,999.99+
```

4.2.6 CB021 Position / Active Trd Summary

Description	This report shows the previous positions, the daily movements and the current positions in the standard as well as flexible option series and futures contracts of the exchange member. The details of the positions are displayed per option series or futures contract. Premiums and variation margins are summed per series of an option class or per futures contract and per product. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb021		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb021Grp, repeated 0 ... variable times:		
cb021KeyGrp		
membClgIdCod	m	Clearing Member
cb021Grp1, repeated 1 ... variable times:		
cb021KeyGrp1		
membExchIdCod	m	Exchange Member
cb021Grp2, repeated 1 ... variable times:		
cb021KeyGrp2		
currTypCod	m	Currency
cb021Grp3, repeated 1 ... variable times:		
cb021KeyGrp3		
acctTypGrp	m	Account
cb021Grp4, repeated 1 ... variable times:		
cb021KeyGrp4		
prodTypId	m	ProdType

prodId	m	Product
prodExchAff	o	(XML only)
ticSiz	m	Tick Size
ticVal	m	TickVal
cb021Grp5, repeated 1 ... variable times:		
cb021KeyGrp5		
cntrClasCod	o	
cb021Rec, repeated 1 ... variable times:		
flxCntrDtlGrp		
prodId	m	Contract Detail
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExerPrc	o	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	o	
posnLngBalPrv	o	PrvLng
posnShtBalPrv	o	PrvSht
trnLngQty	o	MovLng
trnShtQty	o	MovSht
posnLngBal	o	CurLng
posnShtBal	o	CurSht
prmVmarAmnt	o	PremVarMar
activDat	o	Last Act
mktShrLngPct	o	MktShL
mktShrShtPct	o	MktShS
effExpDat	o	EffExpDat
flxCntrSynProdId	o	SynP
lstSetlmtPrc	o	LstSetlPrc
currSetlmtPrc	o	SettlmPrc
undrPrc	o	UndrPrc
origCntrId	o	OCCId
sumClasPosnLngBalPrv	o	Total per Class
sumClasPosnShtBalPrv	o	
sumClasTrnLngQty	o	
sumClasTrnShtQty	o	
sumClasPosnLngBal	o	
sumClasPosnShtBal	o	

sumClasPrmVmarAmnt	o	
sumProdPosnLngBalPrv	m	Total per Product
sumProdPosnShtBalPrv	m	
sumProdTrnLngQty	m	
sumProdTrnShtQty	m	
sumProdPosnLngBal	m	
sumProdPosnShtBal	m	
sumProdPrmVmarAmnt	m	
sumAcctPrmVmarAmnt	m	Total per Account
sumCurrPrmVmarAmnt	m	Total per Currency

Text Report Structure

```
             Clearing Member                                Exchange Member                Currency Account
---------------------------------------------- ---------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME                         XXX      XX

         ProdType                         Product              Tick Size  TickVal
----------------------------- ------------------------------------ --------- ---------
XXXX - XXXXXXXXXXXXXXXXXXXXXX XXXX - PRODUCT LONG NAME             999.99999 9999.9999

               Contract Detail                 PrvLng   PrvSht   MovLng   MovSht   CurLng   CurSht    PremVarMar    Last Act
   MktShL MktShS EffExpDat SynP LstSetlPrc  SettlmPrc    UndrPrc OCCId
- ---------------------------------------------- -------- -------- -------- -------- -------- -------- ----------------- --------
X XXXX XXX 9999 31-12-09 999999 99999.9999 9 X X 99999999 99999999 9999999+ 9999999+ 99999999 99999999   999,999,999.99+ 31-12-09
   999.99 999.99 31-12-09  XXXX 9999.99999 9999.99999 9999.99999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                                               -------- -------- -------- -------- -------- -------- -----------------
Total per Class                                99999999 99999999 9999999+ 9999999+ 99999999 99999999 9,999,999,999.99+
                                               -------- -------- -------- -------- -------- -------- -----------------
Total per Product                              99999999 99999999 9999999+ 9999999+ 99999999 99999999 9,999,999,999.99+
                                                                                                     -----------------
Total per Account                                                                                    9,999,999,999.99+
                                                                                                     -----------------
Total per Currency                                                                                   9,999,999,999.99+
```

4.2.7 CB030 Position Transfer Overview

Description	This report lists all of the position transfers of a member. The report lists the details of partial position transfers transactions for members. Transfers shown are partial position transfers, complete position transfers, full to agent account transfers and partial position transfers with cash amount. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb030		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb030Grp, repeated 0 ... variable times:		
cb030KeyGrp		
membClgIdCod	m	Clearing Member
cb030Grp1, repeated 1 ... variable times:		
cb030KeyGrp1		
membExchIdCod	m	Exchange Member
cb030Grp2, repeated 1 ... variable times:		
cb030KeyGrp2		
trnTypDec	m	Transaction Type
sndRcvText	m	Sender / Receiver
posTrfMod	o	Pos Tsf Mode
cb030Rec, repeated 1 ... variable times:		
trnIdNo	m	TranId
prodTypId	m	(XML only)
cntrIdGrp		
cntrClasCod	o	Contract

prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
trnIdNoTo	m	TrnNo
acctTypGrpFrom	m	Ac
trnLngQty	o	TsfLng
trnShtQty	o	TsfSht
membExchIdCodTo	m	CpExc
membClgIdCodTo	m	CpClg
acctTypGrpTo	m	Ac
trnFeeAdjAmnt	m	AdjFee
currTypCod	m	Curr
trnCshAmnt	o	TrnCshAmnt
origTrdPrc	o	OrigTrdPrc
posTrfPrc	o	PosTrfPrc
totCshAmnt	o	TotCshAmnt
cust	o	Customer
usrOrdrNum	o	MIOrdrNo
text	o	Text
partIdCodOldCm	m	CodOldCm
partIdCodOldEm	m	CodOldEm
partIdCodNewCm	m	CodNewCm
partIdCodNewEm	m	CodNewEm

Text Report Structure

```
             Clearing Member                                Exchange Member
---------------------------------------------- ----------------------------------------------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME

      Transaction Type       Sender / Receiver Pos Tsf Mode
------------------------------ ----------------- ------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX     XXXXXXXX          X

TranId        Contract        TrnNo  Ac  TsfLng   TsfSht  CpExc CpClg Ac   AdjFee    Curr     TrnCshAmnt     OrigTrdPrc PosTrfPrc
              TotCshAmnt Customer     MIOrdrNo     Text        CodOldCm CodOldEm CodNewCm CodNewEm
------ ---------------------- ------ -- -------- -------- ----- ----- -- ----------- ---- ------------------ ---------- ----------
XXXXXX X XXXX XXX 9999 999999 9 XXXXXX XX 9999999+ 9999999+ XXXXX XXXXX XX 999,999.99+ XXX  99,999,999,999.99+ 999.99999+ +999.99999
       99,999,999,999.99+ XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXX   XXXXXX   XXXXXX   XXXXXX
```

4.2.8 CB031 Settling Futures Positions

Description	This report contains the open long and short positions of bond futures contracts which expire in the current month. This report is produced daily during the delivery month until the day of notification. It contains the open long and short positions. It provides the totals per exchange and clearing member. The report is available for EEX/ECC Members.
Frequency	Ten days before BUND settlement date (warning period).
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb031		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb031Grp, repeated 0 ... variable times:		
cb031KeyGrp		
membClgIdCod	m	Clearing Member
cb031Grp1, repeated 1 ... variable times:		
cb031KeyGrp1		
prodTypId	m	Product Type
prodId	m	Product
cntrExpMthDat	m	ExpiryMonth
cntrExpYrDat	m	ExpiryYear
cb031Grp2, repeated 1 ... variable times:		
cb031KeyGrp2		
membExchIdCod	m	Exchange Member
cb031Rec, repeated 1 ... variable times:		
acctTypGrp	m	Account
posnLngBal	o	CurrentLongPosition
posnShtBal	o	CurrentShortPosition

sumPosnLngBal	o	Total per Exchange Member
sumPosnShtBal	o	
sumCntrPosnLngBal	o	Total per Contract / Clearing Member
sumCntrPosnShtBal	o	

Text Report Structure

```
              Clearing Member
-------------------------------------------------
XXXXX - MEMBER LONG NAME

    Product Type                  Product              ExpiryMonth ExpiryYear
---------------------- ------------------------------------ ----------- ----------
XXXXXXXXXXXXXXXXXXXXXX XXXX - PRODUCT LONG NAME                   XXX       9999

              Exchange Member                Account CurrentLongPosition CurrentShortPosition
---------------------------------------------- ------- ------------------ -------------------
XXXXX - MEMBER LONG NAME                         XX         9,999,999,999       9,999,999,999
                                                          ------------------ -------------------
         Total per Exchange Member                             9,999,999,999       9,999,999,999
                                                          ------------------ -------------------
Total per Contract / Clearing Member                           9,999,999,999       9,999,999,999
```

4.2.9 CB063 Flx Cntr Transactn Overview

Description	This report shows the current status of all open Flexible Contracts Transactions. For each exchange member, all open Flexible Contracts Transactions are listed separated by account and products. Within each account and product the contracts are sorted by option type (call before put), expiration (nearest first), strike price (smallest first) and exercise style (American before European).
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb063		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb063Grp, repeated 0 ... variable times:		
cb063KeyGrp		
membClgIdCod	m	Clearing Member
cb063Grp1, repeated 1 ... variable times:		
cb063KeyGrp1		
membExchIdCod	m	Exchange Member
cb063Grp2, repeated 1 ... variable times:		
cb063KeyGrp2		
prodId	m	Product
prodTypId	m	Product Type
currTypCod	m	Currency
ticSiz	m	Tick Size
ticVal	m	TickVal
undrPrc	o	UndrPrc
cb063Grp3, repeated 1 ... variable times:		
cb063KeyGrp3		
acctTypGrp	o	Account

cb063Rec, repeated 1 ... variable times:

flxCntrIdGrp		
cntrClasCod	o	FlxContract
prodId	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
flxCntrSynProdId	m	SynP
trdUnt	m	TradUnit
flxCntrTrnIdNo	m	FlxTrnNo
trnIdSfxNo	m	SfxNo
trnDat	m	TrnDat
flxCntrTrnStsCod	m	FlxTrnSts
partIdCod	m	Trader
trnLngQty	o	MovLng
trnShtQty	o	MovSht
trdMtchPrc1	o	MatchPrc
currSetlmtPrc	o	SettlmPrc
lstSetlmtPrc	o	LstSetlPrc
itmAmnt	o	ItmAmnt
abdnInd	o	AB
txtGrp		
cust	m	Customer
userOrdrNum	m	UserOrderNo
text	m	Text
ccpDlvTrnId	o	CCPDvId

Text Report Structure

```
              Clearing Member                                Exchange Member
-------------------------------------------------- ------------------------------------------------
XXXXX - MEMBER LONG NAME                        XXXXX - MEMBER LONG NAME

Product      Product Type      Currency Tick Size  TickVal   UndrPrc   Account
------- ---------------------- -------- --------- --------- ---------- -------
 XXXX   XXXXXXXXXXXXXXXXXXXXX   XXX    999.99999 9999.9999 9999.99999   XX

         FlxContract           SynP  TradUnit  FlxTrnNo  SfxNo  TrnDat   FlxTrnSts   Trader  MovLng   MovSht   MatchPrc
                                 SettlmPrc LstSetlPrc         ItmAmnt AB Customer     UserOrderNo  Text         CCPDvId
--------------------------------- ---- ---------- --------- ----- -------- ------------ ------ -------- -------- -----------
X XXXX 31-12-09 99999.9999 9 X X XXXX 9,999.9999 999999999 99999 31-12-09 XXXXXXXXXXXX XXXXXX 9999999+ 9999999+ 9999.99999+
                                  9999.99999 9999.99999 999,999,999.99+ X  XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX 9999999
```

4.2.10 CB064 Flx Cntr Daily Transactions

Description	This report shows all Flexible Contracts transactions and status changes performed on the current business day. Separated by products, for each exchange member this report lists all maintenance actions performed on Flexible Contracts trades. Unratified trades (with suffix 0) are contained in a group with empty account. Ratified trades (suffix 1) are shown in the respective account group. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb064		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb064Grp, repeated 0 ... variable times:		
cb064KeyGrp		
membClgIdCod	m	Clearing Member
cb064Grp1, repeated 1 ... variable times:		
cb064KeyGrp1		
currTypCod	m	Currency
cb064Grp2, repeated 1 ... variable times:		
cb064KeyGrp2		
membExchIdCod	m	Exchange Member
cb064Grp3, repeated 1 ... variable times:		
cb064KeyGrp3		
prodId	m	Product
prodTypId	m	Product Type
ticSiz	m	Tick Size
ticVal	m	TickVal
cb064Grp4, repeated 1 ... variable times:		

cb064KeyGrp4		
flxCntrTrnIdNo	m	FlxTrnNo
flxCntrIdGrp		
cntrClasCod	o	FlxContract
prodId	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
flxCntrSynProdId	m	SynP
trdUnt	m	TradUnit
cb064Rec, repeated 1 ... variable times:		
trnIdSfxNo	m	SfxNo
trnIdSfxNoPnt	m	ParSfx
updTim	m	Upd Time
acctTypGrp	o	Ac
flxCntrMtnCod	m	M
flxCntrTrnStsCod	m	FlxTrnSts
flxCntrGuStsCod	o	GU
takUpApprInd	o	AG
givUpAcptInd	o	AN
takUpAcptInd	o	AC
abdnInd	o	AB
partIdCod	m	Trader
buyCod	m	B
opnClsCod	m	O
trdMtchQty	m	MtchQty
trdMtchPrc	o	MatchPrc
membPropCtpyIdCod	m	CParty
dlySetlmtPrc	o	StlPrc
mkToMktTick	m	Mk2Mkt
prmVmarAmnt	o	PremVarMar
membExchIdCodTo	m	ToMbr
partIdCodObo	o	TrdBhf
trnCshAmnt	o	TrnCshAmnt
txtGrp		
cust	m	Customer
userOrdrNum	m	UserOrderNo
text	m	Text

ccpDlvTrnId	o	CCPDvId
sumTrdPrmVmarAmnt	m	Total Per Trade
sumProdPrmVmarAmnt	m	Total Per Product
sumMembPrmVmarAmnt	m	Total Per Member
sumCurrPrmVmarAmnt	m	Total Per Currency

Text Report Structure

```
               Clearing Member                 Currency               Exchange Member
---------------------------------------------- -------- ----------------------------------------------
XXXXX - MEMBER LONG NAME                         XXX    XXXXX - MEMBER LONG NAME

Product      Product Type      Tick Size  TickVal
------- ---------------------- --------- ---------
 XXXX   XXXXXXXXXXXXXXXXXXXXX 999.99999 9999.9999

FlxTrnNo           FlxContract           SynP  TradUnit
--------- -------------------------------- ---- ----------
999999999 X XXXX 31-12-09 99999.9999 9 X X XXXX 9,999.9999

SfxNo ParSfx Upd Time Ac M  FlxTrnSts   GU AG AN AC AB Trader B O MtchQty  MatchPrc   CParty   StlPrc     Mk2Mkt      PremVarMar
      ToMbr TrdBhf        TrnCshAmnt Customer     UserOrderNo  Text        CCPDvId
----- ------ -------- -- - ------------ -- -- -- -- -- ------ - - ------- ----------- ------ ----------- --------- -----------------
99999  99999 23:59:59 XX X XXXXXXXXXXX X  X  X  X  X  XXXXXX X X  999999 9999.99999+ XXXXX  99999.99999 99999.99+   999,999,999.99+
      XXXXX XXXXXX 99,999,999,999.99+ XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX 9999999
                                                                                                                    -----------------
Total Per Trade                                                                                                     9,999,999,999.99+
                                                                                                                    -----------------
Total Per Product                                                                                                   9,999,999,999.99+
                                                                                                                    -----------------
Total Per Member                                                                                                    9,999,999,999.99+
                                                                                                                    -----------------
Total Per Currency                                                                                                  9,999,999,999.99+
```

4.2.11 CB065 System Transaction Overview

Description

This report provides an overview of the transaction volumes and fees, if the transaction limits are exceeded.

The information in this report is listed per clearing and exchange member. Transactions are divided into the following classes:

- all synchronous transactions of a member, not related to a product;
- all synchronous transactions of a member, related to a product;
- all MASS-QUOTE-transactions of a member, related to a product;

For every class, the individual transaction limit (TXN-LIM) is calculated per product, per trading day, on the basis of the number of trades a member executes in the specific product during the current business day. The transaction limit is calculated as follows:

TXN-LIM := max (Trade Factor * number of trades; Limit Floor)

Trade Factor and Limit Floor are product- and class specific parameters. The Trade Factor indicates the number of synchronous transactions necessary for the maintenance of one trade. The Limit Floor parameter is the minimum amount of transactions that a member can perform even if the member does not trade that specific product (such as for information purposes or take-ups).

For every class, the clearing/exchange member is charged with a fee if the number of transactions in this class exceeds the individual transaction limit. The fees are graduated, depending on the percentage of the trading volume exceeding the limit. There are three groups of fees: 0-50%, 50-100% and exceeding 100% of the transaction volume limit. The fees for all products of one currency are accumulated.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb065		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	

cb065Grp, repeated 0 ... variable times:		
cb065KeyGrp		
membClgIdCod	m	Clearing Member
cb065Grp1, repeated 1 ... variable times:		
cb065KeyGrp1		
membExchIdCod	m	Exchange Member
cb065Grp2, repeated 1 ... variable times:		
cb065KeyGrp2		
currTypCod	m	Currency
cb065Rec, repeated 1 ... variable times:		
prodTypId	o	Product Type
prodId	o	Prod
txnClas	o	Class
trdCnt	o	NoTrd
trdFctr	o	Fc
txnCnt	o	TxnCnt
txnLim	o	TxnLim
flrLimFlg	o	F
txnFee00	o	0-50%
txnFee50	o	50-100%
txnFee100	o	> 100%
txnFeeDay	o	Curr Day
sumTxnFee00	o	Total per Currency
sumTxnFee50	o	
sumTxnFee100	o	
sumTxnFeeDay	o	

Text Report Structure

```
             Clearing Member                                Exchange Member                Currency
-------------------------------------------- ---------------------------------------------- --------
XXXXX - MEMBER LONG NAME                     XXXXX - MEMBER LONG NAME                         XXX

       Product Type         Prod Class  NoTrd    Fc  TxnCnt     TxnLim   F   0-50%     50-100%    > 100%    Curr Day
----------------------------- ---- ----- ---------- -- ---------- ---------- - ---------- ---------- ---------- ----------
XXXX - XXXXXXXXXXXXXXXXXXXXX XXXX XXXXX 9,999,999+ 99 999,999,999 99,999,999 X +999,999.99 +999,999.99 +999,999.99 +999,999.99
                                                                                ---------- ---------- ---------- ----------
Total per Currency                                                              +999,999.99 +999,999.99 +999,999.99 +999,999.99
```

4.2.12 CB068 Transaction Mix

Description	This report provides members with detailed information about transaction behavior, clarifying the transaction limits and behavior. This report is split into three parts. The first part is a member specific summary of the number of transactions generated per underlying product. The second part is the transaction count for every node of the member. The last part, sorted by trader, contains: Number of transactions, Originating note, Transaction code, Description of transaction. Transactions for Flexible Options are listed on this report as for a regular option product.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
cb068		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb068Grp, repeated 0 ... variable times:		
cb068KeyGrp		
membExchIdCod	m	Exchange Member
sumMembTxnCnt	o	Total Member Transaction Count
limExcInd	o	Exceeded
cb068ProdGrp, repeated 0 ... variable times:		
cb068ProdRec, repeated 0 ... variable times:		
prodId	o	Product
txnTyp	o	Type
txnCnt	o	No Trans
limProdExc	o	Limit
limProdExcInd	o	Exceeded by
sumProdTxnCnt	m	Total Of All
cb068NodeGrp, repeated 0 ... variable times:		

cb068NodeRec, repeated 0 ... variable times:		
membTxnNode	m	Node
txnCnt	o	TxnCnt
sumNodeTxnCnt	m	Total
cb068TrdrGrp, repeated 0 ... variable times:		
cb068TrdrKeyGrp		
trdr	m	Trader
cb068TrdrRec, repeated 0 ... variable times:		
txnCnt	o	TxnCnt
prodId	o	Prod
txnIdNo	o	TranId
membTxnNode	o	Node
descr	o	Description
sumTrdrTxnCnt	o	Total Trader
sumTxnCnt	o	Total Member

Text Report Structure

```
              Exchange Member                Total Member Transaction Count Exceeded
---------------------------------------------- ------------------------------ --------
XXXXX - MEMBER LONG NAME                                      999,999,999   XXX

              Product              Type   No Trans     Limit    Exceeded by
------------------------------------ ----- ---------- ---------- -----------
XXXX - PRODUCT LONG NAME             XXXXX 999,999,999 99,999,999  99,999,999
                                           -----------
Total Of All                               999,999,999

    Node       TxnCnt
------------ -----------
XXXXXXXXXXX 999,999,999
            -----------
Total       999,999,999

   Trader      TxnCnt    Prod TranId Node                              Description
------------ ----------- ---- ------ ---- ----------------------------------------------------------------------------------------
XXXXXXXXXXX 999,999,999 XXXX XXXXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
            -----------
Total Trader 999,999,999
            -----------
Total Member 999,999,999
```

4.2.13 CB069 Transaction Report

Description	This report provides Participants with detailed information about their product specific transactions, traded volume and ordered volume. This report is grouped into three parts. The first part provides the information on the number of transactions, ordered volume and traded volume per product per limit type. The second part provides additional granularity of session ID level to the information from the first part. The third part provides additional granularity of trader ID level to the information from the first part. The column 'User' lists trader IDs. For the limit type 'Standard', the values of traded volume and ordered volume are not measured separately. "n/a" stands for not available. Please note that transactions carried out on the Eurex Classic system (i.e. off-book trading and clearing-related functionality) are not included in this report.
Frequency	Daily (additional intra-day reports).
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
cb069		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb069Grp, repeated 0 ... variable times:		
cb069KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
cb069ProdGrp, repeated 1 ... variable times:		
cb069ProdRec, repeated 1 ... variable times:		
prodId	m	Product
limType	m	Limit Type
txnCnt	m	Transactions Count
orderVol	m	Ordered Volume

trdVol	m	Traded Volume
cb069BusUnitGrp, repeated 1 ... variable times:		
cb069BusUnitKeyGrp		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
cb069SessionGrp, repeated 1 ... variable times:		
cb069SessionRec, repeated 1 ... variable times:		
sessionId	m	Session
prodId	m	Product
limType	m	Limit Type
txnCnt	m	Transactions Count
orderVol	m	Ordered Volume
trdVol	m	Traded Volume
cb069UserGrp, repeated 1 ... variable times:		
cb069UserKeyGrp		
userId1	m	User
cb069UserRec, repeated 1 ... variable times:		
prodId	m	Product
limType	m	Limit Type
txnCnt	m	Transactions Count
orderVol	m	Ordered Volume
trdVol	m	Traded Volume

Text Report Structure

```
Participant         Participant Long Name
----------- ----------------------------------------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Product Limit Type Transactions Count Ordered Volume Traded Volume
------- ---------- ------------------ -------------- -------------
 XXXX    XXXXXXXX        999,999,999 XXXXXXXXXXXXX  XXXXXXXXXXXXX

   BU                BU Long Name             BU Identifier
-------- ---------------------------------------- -------------
XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999

Session  Product Limit Type Transactions Count Ordered Volume Traded Volume
-------- ------- ---------- ------------------ -------------- -------------
99999999  XXXX    XXXXXXXX        999,999,999 XXXXXXXXXXXXX  XXXXXXXXXXXXX

   User     Product Limit Type Transactions Count Ordered Volume Traded Volume
----------- ------- ---------- ------------------ -------------- -------------
XXXXXXXXXX  XXXX    XXXXXXXX        999,999,999 XXXXXXXXXXXXX  XXXXXXXXXXXXX
```

4.2.14 CB080 Premium Summary

Description	This report contains a summary of the current premium credits and debits of the current day, current month and current year for each product per account type. Each record shows information for one product. The premiums are summed according to product, account and currency. Data for clearing members: Premium credits and debits for a product on all CM accounts and their associated NCM accounts. Data for non-clearing members: Premium credits and debits for all member accounts. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb080		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb080Grp, repeated 0 ... variable times:		
cb080KeyGrp		
membClgIdCod	m	Clearing Member
cb080Grp1, repeated 1 ... variable times:		
cb080KeyGrp1		
membExchIdCod	m	Exchange Member
cb080Grp2, repeated 1 ... variable times:		
cb080KeyGrp2		
acctTypGrp	m	Ac
currTypCod	m	Curr
cb080Grp3, repeated 1 ... variable times:		
cb080KeyGrp3		
prodTypId	m	ProdType
cb080Rec, repeated 1 ... variable times:		

prodId	m	Prod
prmPayBal	m	PremiumPayable
prmRcvBal	m	PremiumReceivable
prmNetBal	m	NetCurrDayAmnt
prmMtdBal	m	NetCurrMtdAmnt
prmYtdBal	m	NetCurrYtdAmnt
sumProdPrmPayBal	m	Total Per Product Type
sumProdPrmRcvBal	m	
sumProdPrmNetBal	m	
sumProdPrmMtdBal	m	
sumProdPrmYtdBal	m	
sumAcctPrmPayBal	m	Total Per Account
sumAcctPrmRcvBal	m	
sumAcctPrmNetBal	m	
sumAcctPrmMtdBal	m	
sumAcctPrmYtdBal	m	

Text Report Structure

```
             Clearing Member                                Exchange Member                Ac Curr
---------------------------------------------- ---------------------------------------------- -- ----
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME                       XX XXX

      ProdType       Prod  PremiumPayable   PremiumReceivable  NetCurrDayAmnt    NetCurrMtdAmnt    NetCurrYtdAmnt
---------------------- ---- ---------------- ---------------- ---------------- ---------------- ----------------
XXXXXXXXXXXXXXXXXXXXX XXXX 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 99,999,999,999.99+
                           ---------------- ---------------- ---------------- ---------------- ----------------
Total Per Product Type     9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 99,999,999,999.99+
                           ---------------- ---------------- ---------------- ---------------- ----------------
Total Per Account          9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 99,999,999,999.99+
```

4.2.15 CB090 Premium Overall Summary

Description: In this report, the premium credits and debits of a clearing member are arranged per account type. The current premium credits and debits are listed by exchange member and the current day, month and year net premiums per account type.

Each record contains the data of a different account type. The premiums are accumulated by exchange member and clearing member per currency. Data for clearing members: Accumulated premiums arranged per account on all CM accounts and associated NCM accounts. Data for non-clearing members: Premiums that have accumulated on all member accounts.

The report is available for EEX/ECC Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb090		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb090Grp, repeated 0 ... variable times:		
cb090KeyGrp		
membClgIdCod	m	Clearing Member
cb090Grp1, repeated 1 ... variable times:		
cb090KeyGrp1		
currTypCod	m	Currency
cb090Grp2, repeated 1 ... variable times:		
cb090KeyGrp2		
membExchIdCod	m	ExchangeMbr
cb090Rec, repeated 1 ... variable times:		
flxCntrInd	o	Fx
acctTypGrp	o	Ac

prmPayBal	m	PremiumPayable
prmRcvBal	m	PremiumReceivable
prmNetBal	m	NetCurrDayAmnt
prmMtdBal	m	NetCurrMtdAmnt
prmPrvMthBal	m	NetPrevMthAmnt
prmYtdBal	m	NetCurrYtdAmnt
sumMembPrmPayBal	o	Total Per ExcMbr
sumMembPrmRcvBal	o	
sumMembPrmNetBal	o	
sumMembPrmMtdBal	o	
sumMembPrmPrvMthBal	o	
sumMembPrmYtdBal	o	
sumCurrPrmPayBal	o	Total Per ClgMbr
sumCurrPrmRcvBal	o	
sumCurrPrmNetBal	o	
sumCurrPrmMtdBal	o	
sumCurrPrmPrvMthBal	o	
sumCurrPrmYtdBal	o	

Text Report Structure

```
              Clearing Member                Currency
-------------------------------------------------- --------
XXXXX - MEMBER LONG NAME                          XXX

ExchangeMbr Fx Ac  PremiumPayable   PremiumReceivable  NetCurrDayAmnt    NetCurrMtdAmnt    NetPrevMthAmnt    NetCurrYtdAmnt
----------- -- -- ----------------- ----------------- ----------------- ----------------- ----------------- ------------------
   XXXXX    XX XX 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 99,999,999,999.99+
                  ----------------- ----------------- ----------------- ----------------- ----------------- ------------------
Total Per ExcMbr  9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 99,999,999,999.99+
                  ----------------- ----------------- ----------------- ----------------- ----------------- ------------------
Total Per ClgMbr  9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 99,999,999,999.99+
```

4.2.16 CB095 Variation Mgn Overall Summary

Description	This report shows the variation margin requirement/credit on the day of the report for all of the exchange and clearing members. It shows the net variation margin and the accumulated variation margin amounts for the current month, for the previous month and for the current year. All amounts are in the product currency. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb095		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb095Grp, repeated 0 ... variable times:		
cb095KeyGrp		
membClgIdCod	m	Clearing Member
cb095Grp1, repeated 1 ... variable times:		
cb095KeyGrp1		
currTypCod	m	Currency
cb095Grp2, repeated 1 ... variable times:		
cb095KeyGrp2		
membExchIdCod	m	ExchangeMbr
cb095Rec, repeated 1 ... variable times:		
acctTypGrp	o	Ac
flxCntrInd	o	Fx
vmarPayBal	m	VarMargPayable
vmarRcvBal	m	VarMargReceivable
vmarNetBal	m	NetCurrVarMarg
vmarMtdBal	m	NetCurrMtdAmnt

vmarPrvMthBal	m	NetPrevMthAmnt
vmarYtdBal	m	NetCurrYtdAmnt
sumMembVmarPayBal	o	Total Per ExcMbr
sumMembVmarRcvBal	o	
sumMembVmarNetBal	o	
sumMembVmarMtdBal	o	
sumMembVmarPrvMthBal	o	
sumMembVmarYtdBal	o	
sumCurrVmarPayBal	o	Total Per ClgMbr
sumCurrVmarRcvBal	o	
sumCurrVmarNetBal	o	
sumCurrVmarMtdBal	o	
sumCurrVmarPrvMthBal	o	
sumCurrVmarYtdBal	o	

Text Report Structure

```
              Clearing Member                 Currency
---------------------------------------------- --------
XXXXX - MEMBER LONG NAME                         XXX

ExchangeMbr Ac Fx  VarMargPayable   VarMargReceivable  NetCurrVarMarg    NetCurrMtdAmnt    NetPrevMthAmnt     NetCurrYtdAmnt
----------- -- -- ----------------- ----------------- ----------------- ----------------- ----------------- ------------------
   XXXXX    XX XX 99,999,999,999.99 99,999,999,999.99 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 99,999,999,999.99+
                  ----------------- ----------------- ----------------- ----------------- ----------------- ------------------
Total Per ExcMbr  99,999,999,999.99 99,999,999,999.99 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 99,999,999,999.99+
                  ----------------- ----------------- ----------------- ----------------- ----------------- ------------------
Total Per ClgMbr  99,999,999,999.99 99,999,999,999.99 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 99,999,999,999.99+
```

4.2.17 CB102 Cash Settled Contracts

Description	This report shows the contracts settled in cash on the delivery day, detailing the profits and losses produced by these contracts. It shows the previous day net long and net short positions. The previous day cash settlement amount of the net position is calculated by evaluating the daily settlement prices (for futures) or the strike prices (for exercised options) against the final settlement price. The individual results are added for each currency, per contract, product and account. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb102		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb102Grp, repeated 0 ... variable times:		
cb102KeyGrp		
membClgIdCod	m	Clearing Member
cb102Grp1, repeated 1 ... variable times:		
cb102KeyGrp1		
membExchIdCod	m	Exchange Member
cb102Grp2, repeated 1 ... variable times:		
cb102KeyGrp2		
currTypCod	m	Currency
cb102Grp3, repeated 1 ... variable times:		
cb102KeyGrp3		
acctTypGrp	m	Account
cb102Grp4, repeated 1 ... variable times:		
cb102KeyGrp4		

prodId	m	Product
ticSiz	m	Tick Size
ticVal	m	TickVal
cb102Grp5, repeated 1 ... variable times:		
cb102KeyGrp5		
flxCntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
cntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
cb102Rec, repeated 1 ... variable times:		
flxCntrTrnIdNo	o	TrnNo
trnIdNo	o	
trnIdSfxNo	o	SfxNo
netQty	o	NetQty
lngShtInd	o	(XML only)
ordrNo	o	(XML only)
trnTyp	o	TrnType
buyCod	o	B
trnLngQty	o	MovLng
trnShtQty	o	MovSht
trdMtchPrc	o	MatchPrc
mkToMktTick	o	Mk2Mkt
finSetlmtAmnt	m	FinSetlAmnt
currSetlmtPrc_1	o	CurStlPrc
opnClsCod	o	O
membExchIdCodObo	o	ExMbrObo
lstSetlmtPrc_1	o	LstSetlPrc
prodTypId	m	(XML only)

sumCntrFinSetlmtAmnt	m	Total per Contract
sumProdFinSetlmtAmnt	m	Total per Product
sumAcctFinSetlmtAmnt	m	Total per Account
sumCurrFinSetlmtAmnt	m	Total per Currency

Text Report Structure

```
             Clearing Member                                Exchange Member                Currency Account
-------------------------------------------------- -------------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                           XXXXX - MEMBER LONG NAME                             XXX      XX

         Product            Tick Size  TickVal
------------------------------ --------- ---------
PRODUCT LONG NAME              999.99999 9999.9999

          Contract              TrnNo   SfxNo  NetQty    TrnType  B  MovLng   MovSht   MatchPrc    Mk2Mkt      FinSetlAmnt
                                CurStlPrc O ExMbrObo LstSetlPrc
--------------------------------- --------- ----- --------- --------- - -------- -------- ----------- --------- -----------------
X XXXX 31-12-09 99999.9999 9 X X 999999999 99999 999,999 L XXXXXXXXX X 9999999+ 9999999+ 9999.99999+ 99999.99+ 9,999,999,999.99+
                                 9999.99999 X XXXXX    9999.99999
                                                                                                                 -----------------
Total per Contract                                                                                               9,999,999,999.99+
                                                                                                                 -----------------
Total per Product                                                                                                9,999,999,999.99+
                                                                                                                 -----------------
Total per Account                                                                                                9,999,999,999.99+
                                                                                                                 -----------------
Total per Currency                                                                                               9,999,999,999.99+
```

4.2.18 CB110 Account Transfer Exception

Description	This report shows the position and trade transfers between the different accounts of an exchange member. Position transfers are separated into option series and future contracts for each exchange member. The position movement is summed per account (proprietary, market maker and agent). The following fields remain empty for position transfers: B/S, O/C and PRICE. These fields are only relevant in case of trade transfers. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb110		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb110Grp, repeated 0 ... variable times:		
cb110KeyGrp		
membClgIdCod	m	Clearing Member
cb110Grp1, repeated 1 ... variable times:		
cb110KeyGrp1		
membExchIdCod	m	Exchange Member
cb110Grp2, repeated 1 ... variable times:		
cb110KeyGrp2		
secuId	m	Product
cb110Rec, repeated 1 ... variable times:		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	

cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
trnTyp	m	AdjTyp
acctTypGrp	m	Fr
acctTypGrpTo	m	To
partIdCod	m	Usr
trnIdNo	m	TrnNo
trnIdSfxNo	m	SfxNo
trnHistAdjInd	m	HIT
buyCod	o	B/S
opnClsCod	m	O/C
trdTyp	m	TrdTyp
trnLngQty	m	MovLng
trnShtQty	m	MvtSht
trdMtchPrc	m	TrdPrc
origExchId	o	OrigExc
origTrnId	o	OrigTrnNo
origTrnDat	o	OrigTrnDat
origCntrId	o	OCCId
sumSecuPropToPropLng	o	Totals Transferred Prl to Prl
sumSecuPropToPropSht	o	
sumSecuPropToAgtLng	o	Totals Transferred Prl to Agt
sumSecuPropToAgtSht	o	
sumSecuPropToMmLng	o	Totals Transferred Prl to MM
sumSecuPropToMmSht	o	
sumSecuAgtToPropLng	o	Totals Transferred Agt to Prl
sumSecuAgtToPropSht	o	
sumSecuAgtToAgtLng	o	Totals Transferred Agt to Agt
sumSecuAgtToAgtSht	o	
sumSecuAgtToMmLng	o	Totals Transferred Agt to MM
sumSecuAgtToMmSht	o	
sumSecuMmToPropLng	o	Totals Transferred MM to Prl
sumSecuMmToPropSht	o	
sumSecuMmToAgtLng	o	Totals Transferred MM to Agt
sumSecuMmToAgtSht	o	
sumSecuMmToMmLng	o	Totals Transferred MM to MM
sumSecuMmToMmSht	o	

Text Report Structure

```
             Clearing Member                              Exchange Member
-------------------------------------------------- --------------------------------------------------
XXXXX - MEMBER LONG NAME                           XXXXX - MEMBER LONG NAME

             Product
-------------------------------------
XXXX - PRODUCT LONG NAME

       Contract                AdjTyp          Fr To  Usr   TrnNo  SfxNo HIT B/S O/C TrdTyp  MovLng    MvtSht     TrdPrc
                      OrigExc OrigTrnNo OrigTrnDat OCCId
----------------------- ----------------------- -- -- ------ ------ ----- --- --- --- ------ --------- --------- -----------
X XXXX XXX 9999 999999 9 XXXXXXXXXXXXXXXXXXXXXXX XX XX XXXXXX XXXXXX 99999  X   X   X   XXX    9999999+  9999999+ 9999.99999+
                         XXXX    XXXXXXXXX 31-12-09   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                                                                                          --------- ---------
Totals Transferred Prl to Prl                                                             99999999+ 99999999+
                                                                                          --------- ---------
Totals Transferred Prl to Agt                                                             99999999+ 99999999+
                                                                                          --------- ---------
Totals Transferred Prl to MM                                                              99999999+ 99999999+
                                                                                          --------- ---------
Totals Transferred Agt to Prl                                                             99999999+ 99999999+
                                                                                          --------- ---------
Totals Transferred Agt to Agt                                                             99999999+ 99999999+
                                                                                          --------- ---------
Totals Transferred Agt to MM                                                              99999999+ 99999999+
                                                                                          --------- ---------
Totals Transferred MM to Prl                                                              99999999+ 99999999+
                                                                                          --------- ---------
Totals Transferred MM to Agt                                                              99999999+ 99999999+
                                                                                          --------- ---------
Totals Transferred MM to MM                                                               99999999+ 99999999+
```

4.2.19 CB115 EEX Position Transfer

Description	This report lists position transfers between contracts of different products belonging to a cascade due to contract expirations of a cascading product. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb115		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb115Grp, repeated 0 ... variable times:		
cb115KeyGrp		
membClgIdCod	m	Clearing Member
cb115Grp1, repeated 1 ... variable times:		
cb115KeyGrp1		
membExchIdCod	m	Exchange Member
cb115Grp2, repeated 1 ... variable times:		
cb115KeyGrp2		
acctTypGrp	m	Account
cb115Grp3, repeated 1 ... variable times:		
cb115KeyGrp3		
cascId	m	CascadeId
cb115Grp4, repeated 1 ... variable times:		
cb115KeyGrp4		
futCntrIdGrp		
prodId	m	Contract
cntrExpMthDat	m	
cntrExpYrDat	m	

posnLngBal	m	OriginalLngBal
posnShtBal	m	OriginalShtBal
cb115Rec, repeated 1 ... variable times:		
futCntrIdGrp		
prodId	m	Contract
cntrExpMthDat	m	
cntrExpYrDat	m	
trnIdNoP	m	TranIdCode
trnLngQty	m	TrnLng
trnShtQty	m	TrnSht

Text Report Structure

```
             Clearing Member                                Exchange Member                Account CascadeId
-------------------------------------------------- -------------------------------------------------- ------- ---------
XXXXX - MEMBER LONG NAME                           XXXXX - MEMBER LONG NAME                             XX     XXXXXX

  Contract    OriginalLngBal OriginalShtBal   Contract    TranIdCode  TrnLng   TrnSht
------------- -------------- -------------- ------------- ---------- -------- --------
XXXX XXX 9999  9,999,999,999  9,999,999,999 XXXX XXX 9999   XXXXXX   9999999+ 9999999+
```

4.2.20 CB120 Member Exception-Positions

Description

This report deals with position transactions that the clearinghouse modified or rejected. It is in two parts. Part 1 contains detailed data on transactions adjusted because of position closing errors. Part 2 contains rejected position adjustments. Adjustments are rejected because members have not given the necessary confirmation or because they do not have positions available or because the transfer was deleted manually.

The detail on rejected positions adjustment are given arranged by Transfer type and transaction reference number. An order number is not printed for Block trades. To reflect the cash side of the transaction type "Partial Position Transfer with Cash Amount", there is a new record per transaction. This record displays all of the cash transfers corresponding to the position transfer type, and the three text fields, Customer, MIOrdNo and Text. In front of the CashAmount it is indicated whether the amount is paid or received by the member. The amount itself is always positive.

The report displays all cash amounts and the text fields Text, Customer, and MIOrdNo associated with the "Partial Position Transfer with Cash Amount". The text fields are printed only if the associated data is available.

The report is available for EEX/ECC Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb120		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb120Grp, repeated 0 ... variable times:		
cb120KeyGrp		
membClgIdCod	m	Clearing Member
cb120Grp1, repeated 0 ... variable times:		

cb120KeyGrp1		
membExchIdCod	m	Exchange Member
cb120Grp2, repeated 1 ... variable times:		
cb120KeyGrp2		
currTypCod	m	Curr
acctTypGrp	m	Ac
prodTypId	m	ProdType
cb120Grp3, repeated 1 ... variable times:		
cb120KeyGrp3		
cb120RecTypCod	m	Section
cb120Rec1, repeated 0 ... variable times:		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
trnIdNo	m	TrnNo
partIdCod	m	Trader
ordrNo	o	OrdrNo
ordrTypCod	m	Typ
gutSts	m	GUT
trdMtchPrc	m	MatchPrc
trdMtchQty	m	MtchQty
buyCod	m	B
opnClsCod	m	O
trnLngQty	o	MovLng
trnShtQty	o	MovSht
trnAdjStsCod	m	A
origExchId	o	OrigExc
origCntrId	o	OCCId
origTrnId	o	(XML only)
origOrdrNo	o	(XML only)
origTrnDat	o	(XML only)
membExchIdCodObo	o	ExMbrObo
cb120Rec2, repeated 0 ... variable times:		
trnTyp	m	Type
trnIdNo	m	TrnNo

cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
membClgIdCodFrom	o	FromClMbr
membClgConfCodFrom	o	C
membExchIdCodFrom	o	FromExMbr
membExchConfCodFrom	o	C
acctTypGrpFrom	o	AcFrom
membClgIdCodTo	o	ToClgMbr
membClgConfCodTo	o	C
membExchIdCodTo	o	ToExMbr
membExchConfCodTo	o	C
acctTypGrpTo	o	AcTo
posnLngBal	o	CurLng
posnShtBal	o	CurSht
trnLngQty	o	MovLng
trnShtQty	o	MovSht
trnTsfText	o	TransferText
trnCshAmnt	o	TrnCshAmnt
txtGrp, repeated 0 ... 1 times:		
cust	m	Customer
userOrdrNum	m	UserOrderNo
text	m	Text
membExchIdCodObo	o	ExMbrObo

Text Report Structure

```
             Clearing Member                                Exchange Member                Curr Ac       ProdType
-------------------------------------------------- -------------------------------------------------- ---- -- --------------------
XXXXX - MEMBER LONG NAME                           XXXXX - MEMBER LONG NAME                           XXX  XX XXXXXXXXXXXXXXXXXXXX

             Section
-------------------------------------
X - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

       Contract        TrnNo  Trader  OrdrNo   Typ GUT MatchPrc  MtchQty B O  MovLng   MovSht  A OrigExc
                        OCCId                        ExMbrObo
------------------------ ------ ------ --------- --- --- --------- ------- - - -------- -------- - -------
X XXXX XXX 9999 999999 9 XXXXXX XXXXXX XXXXXXXXX XXX XX  9999.9999  999999 X X 9999999+ 9999999+ X  XXXX
                         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXX

Type TrnNo          Contract        FromClMbr C FromExMbr C AcFrom  ToClgMbr  C  ToExMbr  C AcTo    CurLng       CurSht
       MovLng   MovSht TransferText           TrnCshAmnt Customer     UserOrderNo  Text        ExMbrObo
---- ------ ------------------------ --------- - --------- - ------ ---------- - --------- - ---- -------------- -------------
XXX  XXXXXX X XXXX XXX 9999 999999 9   XXXXX   X   XXXXX   X   XX     XXXXX    X   XXXXX   X  XX  9,999,999,999 9,999,999,999
     9999999+ 9999999+ XXXXXXXXXXXXXXX 99,999,999,999.99+ XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXX
```

4.2.21 CB130 Give-Up Trades History

Description: This report shows all pre-designated, designated and rejected give-up trades. Give-up trades accepted by the recipient as take-ups are also listed. The report shows detailed information on give-up trade history. The trades given up are listed in order, by currency, product, series, order number, transaction number and time. The following totals are calculated:

- Sum of all take-up trades
- Sum of all pending trades (i.e. trades with pre-designated, give-up, rejected, undesignated status) at the end of the day
- Sum of all deleted give-up trades.

The report is available for EEX/ECC Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb130		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb130Grp, repeated 0 ... variable times:		
cb130KeyGrp		
membClgIdCod	m	Clearing Member
cb130Grp1, repeated 1 ... variable times:		
cb130KeyGrp1		
membExchIdCod	m	Exchange Member
cb130Grp2, repeated 1 ... variable times:		
cb130KeyGrp2		
currTypCod	m	Currency
cb130Grp3, repeated 1 ... variable times:		
cb130KeyGrp3		
acctTypGrp	m	Account

cb130Grp4, repeated 1 ... variable times:		
cb130KeyGrp4		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
origCntrId	o	OCCId
cb130Grp5, repeated 1 ... variable times:		
cb130KeyGrp5		
ordrNo	o	OrdrNo
trnIdNo	m	TrnNo
cb130Rec, repeated 1 ... variable times:		
trnIdSfxNo	m	SfxNo
trnIdSfxNoPnt	m	ParSfx
trnAdjStsCod	m	A
trnHistAdjInd	m	H
trnDat	m	TrnDat
buyCod	m	B
opnClsCod	m	O
trdTyp	m	TrT
trnQty	m	Quantity
trdMtchPrc	m	MatchPrc
givUpSts	m	Status
membExchIdCodTo	m	ToMbr
txtGrpFrom		
custFrom	m	CustFrom
userOrdrNumFrom	m	UsrOrdNumFrom
textFrom	m	TextFrom
txtGrpTo		
custTo	m	CustTo
userOrdrNumTo	m	UsrOrdNumTo
textTo	m	TextTo
trnTim	m	TrnTime
partIdCodFrom	m	Trader
origExchId	o	OrigExc
origOrdrNo	o	(XML only)

origTrnId	o	(XML only)
origTrnDat	o	(XML only)
membExchIdCodObo	o	ExMbrObo
sumCntrTrnQtyTakUp	m	Total Per Contract Take-Up
sumCntrTrnQtyPend	m	Total Per Contract Pending
sumCntrTrnQtyDel	m	Total Per Contract Deleted
sumCurrTrnQtyTakUp	m	Total Per Member Take-Up
sumCurrTrnQtyPend	m	Total Per Member Pending
sumCurrTrnQtyDel	m	Total Per Member Deleted

Text Report Structure

```
             Clearing Member                            Exchange Member               Currency Account
---------------------------------------------- ---------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                      XXXXX - MEMBER LONG NAME                    XXX      XX

       Contract                  OCCId
---------------------- ----------------------------
X XXXX XXX 9999 999999 9 XXXXXXXXXXXXXXXXXXXXXXXXXXXXX

 OrdrNo   TrnNo  SfxNo ParSfx A H  TrnDat  B O TrT  Quantity    MatchPrc     Status    ToMbr   CustFrom   UsrOrdNumFrom   TextFrom
          CustTo       UsrOrdNumTo  TextTo       TrnTime     Trader OrigExc ExMbrObo
--------- ------ ----- ------ - - -------- - - --- ----------- ----------- ----------- ----- ------------ -------------- ------------
XXXXXXXXX XXXXXX 99999  99999 X X 31-12-09 X X XXX 999,999,999 9999.99999+ XXXXXXXXXX XXXXX XXXXXXXXXXX XXXXXXXXXXX  XXXXXXXXXXX
          XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX 23:59:59.99 XXXXXX XXXX    XXXXX
                                              -----------
Total Per Contract Take-Up                    999,999,999
                                              -----------
Total Per Contract Pending                    999,999,999
                                              -----------
Total Per Contract Deleted                    999,999,999
                                              -----------
Total Per Member Take-Up                      999,999,999
                                              -----------
Total Per Member Pending                      999,999,999
                                              -----------
Total Per Member Deleted                      999,999,999
```

4.2.22 CB140 Accepted Give-Up Trades

Description	This report lists all accepted give-up trades. Accepted give-up trades are arranged by currency, recipient, product, series, order number and transaction number. The following totals are calculated: - Sum of all accepted give-up trades (take-up) in a series by one recipient; - Sum of all accepted give-up trades (take-up) of a recipient. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb140		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb140Grp, repeated 0 ... variable times:		
cb140KeyGrp		
membClgIdCod	m	Clearing Member
cb140Grp1, repeated 1 ... variable times:		
cb140KeyGrp1		
membExchIdCod	m	Exchange Member
cb140Grp2, repeated 1 ... variable times:		
cb140KeyGrp2		
membExchIdCodTo	m	Receiving Member
cb140Grp3, repeated 1 ... variable times:		
cb140KeyGrp3		
currTypCod	m	Currency
cb140Grp4, repeated 1 ... variable times:		
cb140KeyGrp4		
acctTypGrp	m	Account

cb140Grp5, repeated 1 ... variable times:		
cb140KeyGrp5		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
origCntrId	o	OCCId
cb140Rec, repeated 1 ... variable times:		
ordrNo	o	OrdrNo
trnIdNo	m	TrnNo
trnIdSfxNo	m	SfxNo
trnHistAdjInd	m	H
trnDat	m	TrnDat
buyCod	m	B
opnClsCod	m	O
trdTyp	m	TrT
trnQty	m	Quantity
trdMtchPrc	m	MatchPrc
givUpSts	m	(XML only)
txtGrpFrom		
custFrom	m	CustFrom
userOrdrNumFrom	m	UsrOrdNumFrom
textFrom	m	TextFrom
txtGrpTo		
custTo	m	CustTo
userOrdrNumTo	m	UsrOrdNumTo
textTo	m	TextTo
partIdCodFrom	m	Trader
givUpFeeAmnt	m	GuFee
origExchId	o	OrigExc
origOrdrNo	o	(XML only)
origTrnId	o	(XML only)
origTrnDat	o	(XML only)
origTrnDatCet	o	(XML only)
sumCntrTrnQtyTakUp	m	Total Per Contract Take-Up
sumCurrTrnQtyTakUp	m	Total Per Member Take-Up

Text Report Structure

```
             Clearing Member                          Exchange Member
-------------------------------------------------- --------------------------------------------------
XXXXX - MEMBER LONG NAME                        XXXXX - MEMBER LONG NAME

             Receiving Member                   Currency Account
-------------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                             XXX      XX

       Contract                   OCCId              OrdrNo   TrnNo  SfxNo H  TrnDat  B O TrT  Quantity    MatchPrc
                        CustFrom     UsrOrdNumFrom TextFrom    CustTo      UsrOrdNumTo  TextTo       Trader   GuFee OrigExc
------------------------ ---------------------------- --------- ------ ----- - -------- - - --- ----------- -----------
X XXXX XXX 9999 999999 9 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXX XXXXXX 99999 X 31-12-09 X X XXX 999,999,999 9999.99999+
                         XXXXXXXXXXXX XXXXXXXXXXXX  XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXX 999.99+ XXXX
                                                                                                 -----------
Total Per Contract Take-Up                                                                       999,999,999
                                                                                                 -----------
Total Per Member Take-Up                                                                         999,999,999
```

4.2.23 CB150 Take-Up Trades History

Description	This report shows all take-up trades in chronological order. The take-up trades are listed by currency, take-up account, product, series, order number, transaction number and time. The following totals are calculated: - Sum of all take-up trades - Sum of all pending trades (give-up) at the end of the day - Sum of all rejected give-up trades. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb150		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb150Grp, repeated 0 ... variable times:		
cb150KeyGrp		
membClgIdCod	m	Clearing Member
cb150Grp1, repeated 1 ... variable times:		
cb150KeyGrp1		
membExchIdCod	m	Exchange Member
cb150Grp2, repeated 1 ... variable times:		
cb150KeyGrp2		
currTypCod	m	Currency
cb150Grp3, repeated 1 ... variable times:		
cb150KeyGrp3		
acctTypGrp	m	Account
cb150Grp4, repeated 1 ... variable times:		
cb150KeyGrp4		

cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
origCntrId	o	OCCId
cb150Grp5, repeated 1 ... variable times:		
cb150KeyGrp5		
ordrNo	o	OrdrNo
trnIdNo	m	TrnNo
cb150Rec, repeated 1 ... variable times:		
trnIdSfxNo	m	SfxNo
trnIdSfxNoPnt	m	ParSfx
trnAdjStsCod	m	A
trnHistAdjInd	m	H
trnDat	m	TrnDat
buyCod	m	B
opnClsCod	m	O
trdTyp	m	TrT
trnQty	m	Quantity
trdMtchPrc	m	MatchPrc
givUpSts	m	Status
membExchIdCodFrom	m	FrMbr
txtGrpFrom		
custFrom	m	CustFrom
userOrdrNumFrom	m	UsrOrdNumFrom
textFrom	m	TextFrom
txtGrpTo		
custTo	m	CustTo
userOrdrNumTo	m	UsrOrdNumTo
textTo	m	TextTo
trnTim	m	TrnTime
partIdCodFrom	m	Trader
acctTypGrpFrom	m	AcFrom
origExchId	o	OrigExc
origOrdrNo	o	(XML only)
origTrnId	o	(XML only)

origTrnDat	o	(XML only)
membExchIdCodObo	o	ExMbrObo
sumCntrTrnQtyTakUp	m	Total Per Contract Take-Up
sumCntrTrnQtyPend	m	Total Per Contract Pending
sumCntrTrnQtyRej	m	Total Per Contract Rejected
sumCurrTrnQtyTakUp	m	Total Per Member Take-Up
sumCurrTrnQtyPend	m	Total Per Member Pending
sumCurrTrnQtyRej	m	Total Per Member Rejected

Text Report Structure

```
             Clearing Member                                Exchange Member                Currency Account
---------------------------------------------- ---------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME                         XXX      XX

       Contract                  OCCId
----------------------- ------------------------------
X XXXX XXX 9999 999999 9 XXXXXXXXXXXXXXXXXXXXXXXXXXXX

 OrdrNo   TrnNo  SfxNo ParSfx A H  TrnDat  B O TrT  Quantity    MatchPrc     Status    FrMbr   CustFrom   UsrOrdNumFrom   TextFrom
          CustTo       UsrOrdNumTo  TextTo       TrnTime     Trader AcFrom OrigExc ExMbrObo
--------- ------ ----- ------ - - -------- - - --- ----------- ----------- ----------- ----- ------------ ------------- ------------
XXXXXXXXX XXXXXX 99999  99999 X X 31-12-09 X X XXX 999,999,999 9999.99999+ XXXXXXXXXXX XXXXX XXXXXXXXXXXX XXXXXXXXXXXX  XXXXXXXXXXX
          XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX 23:59:59.99 XXXXXX XX     XXXX    XXXXX
                                              -----------
Total Per Contract Take-Up                    999,999,999
                                              -----------
Total Per Contract Pending                    999,999,999
                                              -----------
Total Per Contract Rejected                   999,999,999
                                              -----------
Total Per Member Take-Up                      999,999,999
                                              -----------
Total Per Member Pending                      999,999,999
                                              -----------
Total Per Member Rejected                     999,999,999
```

4.2.24 CB160 Accepted Take-Up Trades

Description	This report shows all accepted take-up trades. Accepted take-up trades are listed by currency, sender, take-up account, product, series, order number and transaction number. The following totals are calculated: - Sum of all accepted take-up trades in a series for a sender - Sum of all accepted take-up trades for a sender The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb160		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb160Grp, repeated 0 ... variable times:		
cb160KeyGrp		
membClgIdCod	m	Clearing Member
cb160Grp1, repeated 1 ... variable times:		
cb160KeyGrp1		
membExchIdCod	m	Exchange Member
cb160Grp2, repeated 1 ... variable times:		
cb160KeyGrp2		
membExchIdCodFrom	m	Sending Member
cb160Grp3, repeated 1 ... variable times:		
cb160KeyGrp3		
currTypCod	m	Currency
cb160Grp4, repeated 1 ... variable times:		
cb160KeyGrp4		
acctTypGrp	m	Account

cb160Grp5, repeated 1 ... variable times:		
cb160KeyGrp5		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
origCntrId	o	OCCId
cb160Rec, repeated 1 ... variable times:		
ordrNo	o	OrdrNo
trnIdNo	m	TrnNo
trnIdSfxNo	m	SfxNo
trnHistAdjInd	m	H
trnDat	m	TrnDat
buyCod	m	B
opnClsCod	m	O
trdTyp	m	TrT
trnQty	m	Quantity
trdMtchPrc	m	MatchPrc
givUpSts	m	(XML only)
acctTypGrpFrom	m	AcFrom
txtGrpFrom		
custFrom	m	CustFrom
userOrdrNumFrom	m	UsrOrdNumFrom
textFrom	m	TextFrom
txtGrpTo		
custTo	m	CustTo
userOrdrNumTo	m	UsrOrdNumTo
textTo	m	TextTo
takUpFeeAmnt	m	TuFee
origExchId	o	OrigExc
origOrdrNo	o	(XML only)
origTrnId	o	(XML only)
origTrnDat	o	(XML only)
origTrnDatCet	o	(XML only)
sumCntrTrnQtyTakUp	m	Total Per Contract Take-Up
sumAcctTrnQtyTakUp	m	Total Per Account Take-Up

Text Report Structure

```
             Clearing Member                          Exchange Member
-------------------------------------------------- --------------------------------------------------
XXXXX - MEMBER LONG NAME                        XXXXX - MEMBER LONG NAME

              Sending Member                Currency Account
-------------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                          XXX      XX

       Contract                  OCCId             OrdrNo   TrnNo  SfxNo H  TrnDat  B O TrT  Quantity    MatchPrc   AcFrom
                      CustFrom     UsrOrdNumFrom TextFrom    CustTo      UsrOrdNumTo  TextTo         TuFee OrigExc
------------------------ ---------------------------- --------- ------ ----- - -------- - - --- ----------- ----------- ------
X XXXX XXX 9999 999999 9 XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXX XXXXXX 99999 X 31-12-09 X X XXX 999,999,999 9999.99999+   XX
                        XXXXXXXXXXXX XXXXXXXXXXXX  XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX 999.99+ XXXX
                                                                                                 -----------
Total Per Contract Take-Up                                                                       999,999,999
                                                                                                 -----------
Total Per Account Take-Up                                                                        999,999,999
```

4.2.25 CB165 Eurex Fee Statement

Description	This report contains all daily transaction fees (except Late Closing Fees) and all fee adjustments and mistrade fees.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb165		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb165Grp, repeated 0 ... variable times:		
cb165KeyGrp		
membClgIdCod	o	ClMbr
cb165Grp1, repeated 1 ... variable times:		
cb165KeyGrp1		
membExchIdCod	o	ExMbr
cb165Grp2, repeated 1 ... variable times:		
cb165KeyGrp2		
exchIdCod	o	Exch
cb165Grp3, repeated 1 ... variable times:		
cb165KeyGrp3		
currTypCod	o	Curr
cb165Grp4, repeated 1 ... variable times:		
cb165KeyGrp4		
feeAdjInd	o	(XML only)
cb165Grp5, repeated 1 ... variable times:		
cb165KeyGrp5		
acctTypGrpX	o	Ac
cb165Grp6, repeated 1 ... variable times:		
cb165KeyGrp6		

acctTyp36Grp	o	Account Name
cb165Grp7, repeated 1 ... variable times:		
cb165KeyGrp7		
prodTypIdX	o	Prod Type
cb165Grp8, repeated 1 ... variable times:		
cb165KeyGrp8		
prodId	o	Contract
cb165Grp9, repeated 1 ... variable times:		
cb165KeyGrp9		
sortFeeTyp	o	(XML only)
cb165Grp10, repeated 1 ... variable times:		
cb165KeyGrp10		
feeIndTyp	o	Fee-Text
cb165Rec, repeated 1 ... variable times:		
cntrDtlClassGrpX, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
cntrDtlGrpXXX, repeated 0 ... 1 times:		
cntrExpDayDato		
cntrExpMthDato		
cntrExpYrDato		
cntrExerPrcX	o	(XML only)
cntrVersNoX	o	
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
ordrTypCod	o	O
ordrNoX	o	(XML only)
givUpSts	o	(XML only)

textX	o	(XML only)
custTextX	o	CustomerText
userOrdrNumX	o	UserOrderNo
rebQty	o	(XML only)
textSegInpX	o	(XML only)
mkrTkrCod	o	MT
origOrdrNoX	o	OrigOrderNo
origTrnDat	o	OrigTrnDat
origTrnTim	o	OrigTrnTime
exerStylTyp	o	ES
setlTypCod	o	ST
flexIdCod	o	FlexID
combTypCod	o	CT
instSubTypCod	o	(XML only)
thresHoldX	o	Threshold
resiDual	o	Residual
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, repeated 0 ... 1 times:

sumExchFeeRec, repeated 0 ... variable times:

exchNam	o
currTypCod	o
sumExchFeeAmnt	o

sumMembFeeGrp, repeated 0 ... 1 times:

sumMembFeeRec, repeated 0 ... variable times:

exchNam	o
currTypCod	o
sumMembFeeAmnt	o

Text Report Structure

```
ClMbr ExMbr Exch  Curr Ac Account Name                       Prod Type
----- ----- ----- ---- -- ---------------------------------- ---------
XXXXX XXXXX XXXX  XXX  XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX

Contract               TT  Trader B OC MT MatchPrice           TrnNo             SuffixNo   TrdQuantity         Fee Amount
FeeText                 TrnDat    TrnTime O TrdT NCATrdT CustomerText                     UserOrderNo
OrigOrderNo                        OrigTrnDat OrigTrnTime ES ST FlexID      CT Threshold          Residual
------------------------ --- ------ - -- -- -------------------- ------------------ ---------- -------------------- --------------
XXXX X 99-XXX-9999 99999 999 XXXXXX X X  X  9999999999.9999999999 XXXXXXXXXXXXXXXXXX 9999999999 999999999999.999999+ 9999999999.99+
XXXXXXXXXXXXXXXXXXXXXXXXX 99-99-99 99:99:99 X X    XXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99-99-99   99:99:99    X  X  XXXXXXXXXXXX X  999999999999.999999 9999999999.9999999999+
                                                                                                      -------------------- --------------
Total per Fee Type:                                                                                   999999999999.999999+ 9999999999.99+

-------------------------------------------------------------------------------------------------------------------------------------------
Total per Product Type:                                                                                                    9999999999.99+
-------------------------------------------------------------------------------------------------------------------------------------------

-------------------------------------------------------------------------------------------------------------------------------------------
Total per Account:                                                                                                         9999999999.99+
-------------------------------------------------------------------------------------------------------------------------------------------

-------------------------------------------------------------------------------------------------------------------------------------------
Total per Currency:                                                                                                        9999999999.99+
-------------------------------------------------------------------------------------------------------------------------------------------
```

4.2.26 CB167 Late Closing Fees

Description: This report displays the Late Closing Fees incl. the respective details to the zero cost quantity. The Late Closing Fee is charged when position closing adjustments are entered after the defined time limit and the quantity of the entered position closing adjustment exceeds the defined zero cost quantity.

This report is organized by member, account and contract. It lists all member positions for products for which a late closing fee in the corresponding currency is charged. For every contract, fee relevant transactions entered before and after the time limit are shown separately. The time limit indicates the time from which position closings for positions resulting from the previous business day are chargeable. The field RESULT ZERO COST QTY shows the zero cost quantity for the next business day. If the amount is negative, the fee is calculated and the zero cost quantity is zero.

The report is available for EUREX/ECAG Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb167		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb167Grp, repeated 0 ... variable times:		
cb167KeyGrp		
membClgIdCod	o	ClMbr
cb167Grp1, repeated 1 ... variable times:		
cb167KeyGrp1		
membExchIdCod	o	ExMbr
cb167Grp2, repeated 1 ... variable times:		
cb167KeyGrp2		
exchIdCod	o	Exch

cb167Grp3, repeated 1 ... variable times:		
cb167KeyGrp3		
currTypCod	o	Curr
cb167Grp4, repeated 1 ... variable times:		
cb167KeyGrp4		
acctTypGrpX	o	Ac
cb167Grp5, repeated 1 ... variable times:		
cb167KeyGrp5		
acctTyp36Grp	o	Account Name
cb167Grp6, repeated 1 ... variable times:		
cb167KeyGrp6		
prodId	o	Prod
trnDat	o	Business Date
cb167Grp7, repeated 1 ... variable times:		
cb167KeyGrp7		
sortFeeTyp	o	(XML only)
prodTypIdX	o	PrTp
cb167Rec, repeated 1 ... variable times:		
cntrIdGrpX, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	o	
cntrDtlGrpXX, repeated 0 ... 1 times:		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExerPrcX	o	(XML only)
cntrVersNoX	o	
feeCalcTimLG	o	T
feeCalcTim	o	Time
zerCostQty	o	ZCQ
posnTrnTrdAdjVol	o	TrdAdj
posnTrnGivUpVol	o	GiveUp
posnTrnTakUpVol	o	TakeUp
posnTrnOthVol	o	Other
netZerCstQty	o	NetZCQ
clsAdjQty	o	ClsAdj
resZerCstQty	o	ResZCQ
feeIndTyp	o	(XML only)
feeAmnt	o	Fee Amount
sumProdFeeAmnt	o	Total per Product
sumCurrFeeAmnt	o	Total per Currency

sumExchFeeGrp, repeated 0 ... 1 times:
sumExchFeeRec, repeated 0 ... variable times:
exchNam o
currTypCod o
sumExchFeeAmnt o
sumMembFeeGrp, repeated 0 ... 1 times:
sumMembFeeRec, repeated 0 ... variable times:
exchNam o
currTypCod o
sumMembFeeAmnt o

Text Report Structure

```
ClMbr ExMbr Exch Curr Ac Account Name                      Prod PrTp Business Date
----- ----- ---- ---- -- ----------------------------------- ---- ---- -------------
XXXXX XXXXX XXXX XXX  XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX XXXX 9999-99-99


Contract            T Time  ZCQ      TrdAdj     GiveUp     TakeUp    Other     NetZCQ     ClsAdj     ResZCQ     Fee Amount
------------------- - ----- --------- ---------- ---------- --------- ---------- ---------- ---------- ---------- -------------
X XXXX XXX-9999 99999 X 99:99 999999999 999999999- 999999999- 999999999 999999999- 999999999- 999999999- 999999999- 9999999999,99+
                                                                                                                   -------------
Total per Product:                                                                                                 9999999999,99+
-------------------------------------------------------------------------------------------------------------------------------
Total per Currency:                                                                                                9999999999,99+
```

4.2.27 CB169 MM Fee Refund

Description	This monthly report provides information about the Market Maker Refund. The report is available for EUREX/ECAG Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb169		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb169Grp, repeated 0 ... variable times:		
cb169KeyGrp		
membClgIdCod	o	ClMbr
cb169Grp1, repeated 1 ... variable times:		
cb169KeyGrp1		
membExchIdCod	o	ExMbr
cb169Grp2, repeated 1 ... variable times:		
cb169KeyGrp2		
exchIdCod	o	Exch
cb169Grp3, repeated 1 ... variable times:		
cb169KeyGrp3		
currTypCod	o	Curr
cb169Grp4, repeated 1 ... variable times:		
cb169KeyGrp4		
prodId	o	Prod
fulfillId	o	Fulfillment
strFulfillId	o	SF
cb169Grp5, repeated 1 ... variable times:		
cb169KeyGrp5		

sortFeeTyp	o	(XML only)
cb169Grp6, repeated 1 ... variable times:		
cb169KeyGrp6		
acctTypGrpX	o	AC
cb169Grp7, repeated 1 ... variable times:		
cb169KeyGrp7		
acctTyp36Grp	o	Account Name
cb169Rec, repeated 1 ... variable times:		
feeIndTyp	o	Fee Type
trdQty	o	Volume
rebQty	o	Reb rel Vol
feeCapAmnt	o	Refund Amount
feeMmAmnt	o	MM Ref Amnt
feeStrMmAmnt	o	SMM Ref Amnt
fullRebVol	o	Rebated Vol
sumFeeIndTypTrdQty	o	Total per Fee Type
sumFeeIndTypRebQty	o	
sumFeeIndTypFeeCapAmnt	o	
sumFeeIndTypFeeMmAmnt	o	
sumFeeIndTypFeeStrMmAmnt	o	
sumFeeIndTypFullRebVol	o	
sumProdTrdQty	o	Total per Product
sumProdRebQty	o	
sumProdFeeCapAmnt	o	
sumProdFeeMmAmnt	o	
sumProdFeeStrMmAmnt	o	
sumProdFullRebVol	o	
sumCurrTrdQty	o	Total per Currency
sumCurrRebQty	o	
sumCurrFeeCapAmnt	o	
sumCurrFeeMmAmnt	o	
sumCurrFeeStrMmAmnt	o	
sumCurrFullRebVol	o	
sumExchFeeGrp, repeated 0 ... 1 times:		
sumExchFeeRec, repeated 0 ... variable times:		
exchNam	o	
currTypCod	o	
sumExchFeeAmnt	o	
sumMembFeeGrp, repeated 0 ... 1 times:		
sumMembFeeRec, repeated 0 ... variable times:		

exchNam	o
currTypCod	o
sumMembFeeAmnt	o

Text Report Structure

```
ClMbr ExMbr Exch Curr Prod Fulfillment SF Ac Account Name
----- ----- ---- ---- ---- ----------- -- -- -----------------------------------
XXXXX XXXXX XXXX  XXX XXXX      XXXXXX  X XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


Fee Type                     Volume    Reb rel Vol Rebated Vol MM Ref Amnt  SMM Ref Amnt Refund Amount
---------------------------- --------- ----------- ----------- ------------ ------------ -------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999   999999999   999999999 999999999.99 999999999.99  999999999.99
                             --------- ----------- ----------- ------------ ------------ -------------
Total per Fee Type:          999999999   999999999   999999999 999999999.99 999999999.99  999999999.99


Total per Product:           999999999   999999999   999999999 999999999.99 999999999.99  999999999.99

Total per Currency:          999999999   999999999   999999999 999999999.99 999999999.99  999999999.99
```

4.2.28 CB172 Credit Futures Separation

Description	This report shows automated position transitions due to a credit futures separation event. The report is currently only relevant in the context of the product type Credit Note Futures.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb172		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb172Grp, repeated 0 ... variable times:		
cb172KeyGrp		
membClgIdCod	m	Clearing Member
cb172Grp1, repeated 1 ... variable times:		
cb172KeyGrp1		
membExchIdCod	m	Exchange Member
cb172Grp2, repeated 1 ... variable times:		
cb172KeyGrp2		
currTypCod	m	Currency
acctTypGrp	m	Account
cb172Grp3, repeated 1 ... variable times:		
cb172KeyGrp3		
futCntrIdGrp		
prodId	m	Original Contract
cntrExpMthDat	m	
cntrExpYrDat	m	
cb172Rec, repeated 1 ... variable times:		
posnLngBefore	m	PosnLngBefore
posnShtBefore	m	PosnShtBefore

futCntrIdGrpAfter		
prodId	m	New Contract
cntrExpMthDat	m	
cntrExpYrDat	m	
posnLngAfter	m	PosnLngAfter
posnShtAfter	m	PosnShtAfter

Text Report Structure

```
             Clearing Member                                  Exchange Member                Currency Account
---------------------------------------------- ---------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME                         XXX      XX

  Original Contract   PosnLngBefore PosnShtBefore   New Contract   PosnLngAfter PosnShtAfter
--------------------- ------------- ------------- ---------------- ------------ ------------
    XXXX XXX 9999           999,999       999,999  XXXX XXX 9999        999,999      999,999
```

4.2.29 CB179 Monthly Rebate Report

Description	This monthly report provides information about the volume rebates and the Revenue Sharing Program. The report is available for EUREX/ECAG Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb179		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb179Grp, repeated 0 ... variable times:		
cb179KeyGrp		
membClgIdCod	o	ClMbr
cb179Grp1, repeated 1 ... variable times:		
cb179KeyGrp1		
membExchIdCod	o	ExMbr
cb179Grp2, repeated 1 ... variable times:		
cb179KeyGrp2		
rebTyp	o	Rebate Type
cb179Grp3, repeated 1 ... variable times:		
cb179KeyGrp3		
exchIdCod	o	Exch
cb179Grp4, repeated 1 ... variable times:		
cb179KeyGrp4		
currTypCod	o	Curr
cb179Grp5, repeated 1 ... variable times:		
cb179KeyGrp5		
prodRebGrpId	o	(XML only)
prodRebGrpIdName	o	ProdGroup

partIdCod	o	(XML only)
cb179Grp6, repeated 1 ... variable times:		
cb179KeyGrp6		
prodTypIdX	o	PrTp
cb179Grp7, repeated 1 ... variable times:		
cb179KeyGrp7		
sortFeeTyp	o	(XML only)
cb179Grp8, repeated 1 ... variable times:		
cb179KeyGrp8		
prodSeg	o	Product Segment
prodSegName	o	(XML only)
cb179Rec, repeated 1 ... variable times:		
feeIndTyp	o	Fee Type
prodId	o	Prod ID
trdQty	o	Volume
prodSegFeeAmnt	o	Total Fee
prodRebGrpVol	o	(XML only)
rebAmnt	o	Product Group Rebate
netFeeAmnt	o	Net Fee after Rebate
rebQty	o	Rebate rel Volume
revProgNam	o	Program Name
revRef	o	Refund
fullRebVol	o	Rebated Volume
sumProdSegQty	o	
sumProdSegRebQty	o	
sumProdSegFeeAmnt	o	
sumProdSegRebAmnt	o	
sumProdSegNetFeeAmnt	o	
sumProdSegRevRefAmnt	o	
sumProdSegFullRebVol	o	
sumProdTypFeeAmnt	o	
sumProdGrpIdQty	o	Total per Product Group
sumProdRebGrpIdQty	o	
sumProdRebGrpIdProdSegFeeAmnt	o	
sumProdRebGrpVol	o	
sumProdRebGrpIdRebAmnt	o	
sumProdRebGrpIdNetFeeAmnt	o	
sumProdRebGrpIdRevRefAmnt	o	
sumProdRebGrpIdFullRebVol	o	
sumCurrProdSegFeeAmnt	o	Total per Currency

sumCurrRebAmnt	o
sumCurrNetFeeAmnt	o
sumCurrRevRefAmnt	o
sumCurrFullRebVol	o

Text Report Structure

```
ClMbr ExMbr Rebate Type              Exch  Curr                      ProdGroup
----- ----- -------------------------- ----- ---- --------------------------------
XXXXX XXXXX Product Group Rebates     XXXX  XXX                        XXXXXXXX

Prod Prod                                    Rebate rel Prod Group    Rebated             Product Group      Net Fee
 Seg   ID                Fee Type     Volume     Volume Reb Volume     Volume    Total Fee       Rebate after Rebate
---- ---- -------------------------- ---------- ---------- ---------- ---------- ------------ ------------ ------------
    XXXX                          9999999999 9999999999           9999999999 999999999.99 -999999999.99 999999999.99
    XXXX                          9999999999 9999999999           9999999999 999999999.99 -999999999.99 999999999.99
-------------------------------------------------------------------------------------------------------------------------

XXXX     XXXXXXXXXXXXXXXXXXXXXXXXXX 9999999999 9999999999           9999999999 999999999.99 -999999999.99 999999999.99
                                     ---------- ---------- ---------- ---------- ------------ ------------ ------------
Total per Product Group:             9999999999 9999999999 9999999999 9999999999 999999999.99 -999999999.99 999999999.99

-------------------------------------------------------------------------------------------------------------------------
Total per Currency:                                                                 999999999.99 -999999999.99 999999999.99

-------------------------------------------------------------------------------------------------------------------------
-------------------------------------------------------------------------------------------------------------------------

Revenue Sharing Programs

ClMbr ExMbr Rebate Type              Exch  Curr PrTp
----- ----- -------------------------- ----- ---- ----
XXXXX XXXXX Revenue Sharing Programs  XXXX  XXX  XXXX

Program name                      Refund
------------------------ -----------------
XXXXXXXXXXXXXXXXXXXXXXXX -9999999999999.99
XXXXXXXXXXXXXXXXXXXXXXXX -9999999999999.99
-----------------------------------------
Total per Prod Type:     -9999999999999.99

-----------------------------------------
Total per Currency:      -9999999999999.99
-----------------------------------------
```

4.2.30 CB182 Monthly OTC CCP Fee Statement

Description	The monthly OTC CCP Fee Statement provides the following OTC CCP fee components per member ID on a monthly basis: - transaction fees - manual fee adjustments - rebates according to incentive program This report is available for clearing members (CM) only The report is available for EUREX/ECAG Members.
Frequency	Monthly.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cb182		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb182Grp, repeated 0 ... variable times:		
cb182KeyGrp		
membClgIdCod	m	CM
cb182Grp1, repeated 1 ... variable times:		
cb182KeyGrp1		
exchIdCod	m	Exch
cb182Grp2, repeated 1 ... variable times:		
cb182KeyGrp2		
trdMemb	m	MbrID
cb182Grp3, repeated 1 ... variable times:		
cb182KeyGrp3		
currTypCod	m	FeeCur
cb182Grp4, repeated 1 ... variable times:		
cb182KeyGrp4		
prodGrpNam	m	ProdGroup

cb182Grp5, repeated 1 ... variable times:		
cb182KeyGrp5		
acctTyp36Grp	m	Account
cb182Grp6, repeated 1 ... variable times:		
cb182KeyGrp6		
prodIdX	m	ProductID
cb182Rec, repeated 1 ... variable times:		
prodLngNam	o	(XML only)
verId	o	(XML only)
serId	o	(XML only)
trnTyp2	o	TraType
isinCod	o	(XML only)
trdIdB	o	TrdID
calDat	o	CalDat
trdDat	o	TrdDat
clrCurrTypCod	o	ClCur
trdNomVal	o	TrdNominal
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
sumFeeProdId	m	Total per Product ID
sumFeeAcctTypGrp	m	Total per Account
sumProdGrp	m	Total per Product Group
sumFeeCurrTypCod	m	Total per Fee Currency
sumMembTrdFeeGrp, repeated 1 ... variable times:		
sumMembTrdFeeRec, repeated 0 ... variable times:		
trdMemb	m	Trading Member
currTypCod	m	Currency Type

sumTrdMembAmnt	m	Total daily clearing fee per TrdMemb
sumMembClgFeeGrp, repeated 0 ... 1 times:		
sumMembClgFeeRec, repeated 0 ... variable times:		
currTypCod	m	Total per CM
sumClgAmnt	m	

Text Report Structure

```
CM    Exch MbrID FeeCur ProdGroup Account
----- ---- ----- ------ --------- ------------------------------------
XXXXX XXXX XXXXX XXX    XXXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ProductID  TraType TrdID           CalDat     TrdDat   ClCur TrdNominal        ExchangeRate  MT RbL              Fee/Rebate
FeeType        Man CouPa B/S NovDat     StartDat   MatDat     DayMat OTCGroup   YtMClearedNotional Additional Information
-------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXX XXX     XXXXXXXXXXXXXXXX XXXX-XX-XX XXXXXXXX XXX   999999999999999.99 9999999,99999 XX 999              999999999.99+
XXXXXXXXXXXXXX X   XXXXX X   XXXX-XX-XX XXXX-XX-XX XXXX-XX-XX 99999  XXXXXXXXXX 999999999999999.99 XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
-------------------------------------------------------------------------------------------------------------------------------
Total per Product ID:                                                                                                 999999999.99+
-------------------------------------------------------------------------------------------------------------------------------
Total per Account:                                                                                                    999999999.99+
-------------------------------------------------------------------------------------------------------------------------------
Total per Product Group                                                                                               999999999.99+
-------------------------------------------------------------------------------------------------------------------------------
Total per Fee Currency:                                                                                               999999999.99+
-------------------------------------------------------------------------------------------------------------------------------
Total per Member ID (XXX):                                                                                             99999999.99
-------------------------------------------------------------------------------------------------------------------------------
Total per CM (XXX)                                                                                                     99999999.99
-------------------------------------------------------------------------------------------------------------------------------
```

4.2.31 CB185 Daily OTC CCP Fee Statement

Description	This report shows the daily booking fees including booking fees for high turnover fees. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cb185		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb185Grp, repeated 0 ... variable times:		
cb185KeyGrp		
membClgIdCod	m	CM
cb185Grp1, repeated 1 ... variable times:		
cb185KeyGrp1		
exchIdCod	m	Exch
cb185Grp2, repeated 1 ... variable times:		
cb185KeyGrp2		
trdMemb	m	MbrID
cb185Grp3, repeated 1 ... variable times:		
cb185KeyGrp3		
currTypCod	m	FeeCur
cb185Grp4, repeated 1 ... variable times:		
cb185KeyGrp4		
prodGrpNam	m	ProdGroup
cb185Grp5, repeated 1 ... variable times:		
cb185KeyGrp5		
acctTyp36Grp	m	Account
cb185Grp6, repeated 1 ... variable times:		

cb185KeyGrp6		
prodIdX	m	ProductID
cb185Rec, repeated 1 ... variable times:		
prodLngNam	o	(XML only)
verId	o	(XML only)
serId	o	(XML only)
trnTyp2	o	TraType
isinCod	o	(XML only)
trdIdB	o	TrdID
trdDat	o	TrdDat
clrCurrTypCod	o	ClCur
trdNomVal	o	TrdNominal
ecbExchRat	o	ExchangeRate
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
addTxt	o	Additional Information
feeReb	o	Fee/Rebate
sumFeeProdId	m	Total per Product ID
sumFeeAcctTypGrp	m	Total per Account
sumProdGrp	m	Total per Product Group
sumFeeCurrTypCod	m	Total per Fee Currency
sumMembTrdFeeGrp, repeated 1 ... variable times:		
sumMembTrdFeeRec, repeated 0 ... variable times:		
trdMemb	m	Trading Member
currTypCod	m	Currency Type
sumTrdMembAmnt	m	Total daily clearing fee per TrdMemb
sumMembClgFeeGrp, repeated 0 ... 1 times:		
sumMembClgFeeRec, repeated 0 ... variable times:		
currTypCod	m	Total per CM
sumClgAmnt	m	

Text Report Structure

```
CM    Exch MbrID FeeCur ProdGroup Account
----- ---- ----- ------ --------- ----------------------------------------
XXXXX XXXX XXXXX XXX    XXXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ProductID  TraType TrdID           TrdDat   ClCur TrdNominal        ExchangeRate              Fee/Rebate
Fee Type       Man CouPa B/S NovDat     StartDat   MatDat     DayMat OTCGroup   Additional Information
-------------------------------------------------------------------------------------------------------------------
XXXXXXXXXX XXX     XXXXXXXXXXXXXXXX XXXXXXXX XXX   999999999999999.99 9999999,99999             999999999.99+
XXXXXXXXXXXXXX X   XXXXX X   XXXX-XX-XX XXXX-XX-XX XXXX-XX-XX 99999  XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
-------------------------------------------------------------------------------------------------------------------
Total per Product ID:                                                                                999999999.99+
-------------------------------------------------------------------------------------------------------------------
Total per Account:                                                                                   999999999.99+
-------------------------------------------------------------------------------------------------------------------
Total per Product Group                                                                              999999999.99+
-------------------------------------------------------------------------------------------------------------------
Total per Fee Currency:                                                                              999999999.99+
-------------------------------------------------------------------------------------------------------------------
Total per Member ID (XXX):                                                                            99999999.99
-------------------------------------------------------------------------------------------------------------------
Total per CM (XXX)                                                                                    99999999.99
-------------------------------------------------------------------------------------------------------------------
```

4.2.32 CB186 Monthly Rebates TDP

Description	This monthly report provides information about the Trader Development Program (TDP) Rebate. The report is available for EUREX/ECAG Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb186		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb186Grp, repeated 0 ... variable times:		
cb186KeyGrp		
membClgIdCod	o	ClMbr
cb186Grp1, repeated 1 ... variable times:		
cb186KeyGrp1		
membExchIdCod	o	ExMbr
cb186Grp2, repeated 1 ... variable times:		
cb186KeyGrp2		
prgId	o	PrgID
rebTyp	o	Rebate Type
cb186Grp3, repeated 1 ... variable times:		
cb186KeyGrp3		
exchIdCod	o	Exch
cb186Grp4, repeated 1 ... variable times:		
cb186KeyGrp4		
currTypCod	o	Curr
cb186Grp5, repeated 1 ... variable times:		
cb186KeyGrp5		
grpId	o	GrpID

cb186Grp6, repeated 1 ... variable times:
- cb186KeyGrp6
  - land o Country
- cb186Grp7, repeated 1 ... variable times:
  - cb186KeyGrp7
    - partIdCod o TDP ID
  - cb186Grp8, repeated 1 ... variable times:
    - cb186KeyGrp8
      - userId o User ID
      - actvSin o Active since
    - cb186Grp9, repeated 1 ... variable times:
      - cb186KeyGrp9
        - prodTypIdX o PrTp
      - cb186Grp10, repeated 1 ... variable times:
        - cb186KeyGrp10
          - sortFeeTyp o (XML only)
        - cb186Rec, repeated 1 ... variable times:
          - prodId o Product ID
          - mthDlyAvgVolX o Daily avg contracts
          - totVol o Total num contracts
          - totMthFeeAmnt o Fee
          - rebQtyX o Rebateable Quantity
          - rebAmntX o Rebate
          - netFeeAmntX o Total Fee after Rebate
      - sumProdTypIdMthDlyAvgVolo (XML only)
      - sumProdTypIdTotVol o Total Prod Type
      - sumProdTypIdTotMthFeeAmnto
      - sumProdTypIdRebQty o
      - sumProdTypIdRebAmnto
      - sumProdTypIdNetFeeAmnto
    - sumUserIdMthDlyAvgVol o (XML only)
    - sumUserIdTotVol o Total User ID
    - sumUserIdTotMthFeeAmnto
    - sumUserIdRebQty o
    - sumUserIdRebAmnt o
    - sumUserIdNetFeeAmnt o
  - sumPartIdCodMthDlyAvgVolo (XML only)
  - sumPartIdCodTotVol o Total TDP ID
  - sumPartIdCodTotMthFeeAmnto
  - sumPartIdCodRebQty o

sumPartIdCodRebAmnt	o	
sumPartIdCodNetFeeAmnt	o	
sumCurrTypCodMthDlyAvgVol	o	(XML only)
sumCurrTypCodTotVol	o	Total per Currency
sumCurrTypCodTotMthFeeAmnt	o	
sumCurrTypCodRebQty	o	
sumCurrTypCodRebAmnt	o	
sumCurrTypCodNetFeeAmnt	o	
sumMembExchIdCodRebAmntGrp, repeated 1 ... variable times:		
sumMembExchIdCodRebAmntRec, repeated 0 ... variable times:		
currTypCod	o	
sumMembExchIdCodRebAmnt	o	Total per ExMbr
sumMembClgIdCodRebAmntGrp, repeated 1 ... variable times:		
sumMembClgIdCodRebAmntRec, repeated 0 ... variable times:		
currTypCod	o	
sumMembClgIdCodRebAmnt	o	Total per ClMbr

Text Report Structure

```
ClMbr ExMbr PrgID Rebate Type                  Exch Curr GrpID Country                TDP ID
----- ----- ----- ---------------------------- ---- ---- ----- ---------------------- ------
XXXXX XXXXX 999   XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX XXX  9     XXXXXXXXXXXXXXXXXXXXXX XXXXXX

USER ID                           Active since PrTp
--------------------------------- ------------ ----
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99-99-99     XXXX


Product Daily avg    Total num    Fee          Rebateable   Rebate       Total Fee
ID      contracts    contracts                 Quantity                  after Rebate
------- ------------ ------------ ------------ ------------ ------------ -------------
XXXX    999999999999 999999999999 999999999,99 999999999999 999999999,99+ 999999999,99+
------- ------------ ------------ ------------ ------------ ------------ -------------
Total
Prod Type:           999999999999 999999999,99 999999999999 999999999,99+ 999999999,99+

Total
User ID:             999999999999 999999999,99 999999999999 999999999,99+ 999999999,99+

Total
TDP ID:              999999999999 999999999,99 999999999999 999999999,99+ 999999999,99+

Total per
currency:            999999999999 999999999,99 999999999999 999999999,99+ 999999999,99+

------- ------------ ------------ ------------ ------------ ------------ -------------
Total per ExMbr in XXX                                       999999999,99+

Total per ClMbr in XXX                                       999999999,99+
```

4.2.33 CB187 Monthly Rebates Overview

Description	This monthly report shows all rebates per product. It includes the Trade Size Related Savings, Trader Development Program rebates, volume rebates and Market Making rebates. The report is available for EUREX/ECAG Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb187		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb187Grp, repeated 0 ... variable times:		
cb187KeyGrp		
membClgIdCod	m	ClMbr
cb187Grp1, repeated 0 ... variable times:		
cb187KeyGrp1		
membExchIdCod	m	ExMbr
cb187Grp2, repeated 1 ... variable times:		
cb187KeyGrp2		
exchIdCod	m	Exch
cb187Grp3, repeated 1 ... variable times:		
cb187KeyGrp3		
currTypCod	m	Cur
cb187Grp4, repeated 1 ... variable times:		
cb187KeyGrp4		
acctTypGrpX	m	Ac
cb187Grp5, repeated 1 ... variable times:		
cb187KeyGrp5		
acctTyp36Grp	m	Account Name

cb187Grp6, repeated 1 ... variable times:		
cb187KeyGrp6		
prodGrpNam	m	PrGp
cb187Grp7, repeated 1 ... variable times:		
cb187KeyGrp7		
prodTypIdX	m	PrTp
cb187Grp8, repeated 1 ... variable times:		
cb187KeyGrp8		
prodId	m	PrID
prodRebGrpId	o	(XML only)
prodRebGrpIdName	o	ProdGroup
cb187Grp9, repeated 1 ... variable times:		
cb187KeyGrp9		
sortFeeTyp	m	(XML only)
cb187Grp10, repeated 1 ... variable times:		
cb187KeyGrp10		
feeIndTyp	m	Fee Type
cb187Grp11, repeated 1 ... variable times:		
cb187KeyGrp11		
fulfillId	m	MM
strFulfillId	m	SF
cb187Rec, repeated 1 ... variable times:		
tsrsRec		
rebQtyX	o	TSRS/Reb relevant Volume
feeOverl	o	TSRS/Fee Overall
feeAftGivSavRebo		
fullRebVol	o	TSRS/Fully rebated Volume
savReb	o	TSRS/Savings/Rebate
feeAftSavRebo		TSRS/Fee after Sav/Reb
savRebPct	o	TSRS/Savings (in %) Overall
tdpRebRec		
rebQtyX	o	TDP Rebate/Reb relevant Volume
feeOverl	o	TDP Rebate/Fee Overall
feeAftGivSavRebo		TDP Rebate/Fee after given Sav/Reb
fullRebVol	o	TDP Rebate/Fully rebated Volume
savReb	o	TDP Rebate/Savings/Rebate
feeAftSavRebo		TDP Rebate/Fee after Sav/Reb
savRebPct	o	TDP Rebate/Savings (in %) Overall
volRebRec		
rebQtyX	o	Volume Rebate/Reb relevant Volume

feeOverl o Volume Rebate/Fee Overall
feeAftGivSavRebo Volume Rebate/Fee after given Sav/Reb
fullRebVol o Volume Rebate/Fully rebated Volume
savReb o Volume Rebate/Savings/Rebate
feeAftSavRebo Volume Rebate/Fee after Sav/Reb
savRebPct o Volume Rebate/Savings(in %) Overall
mmRebRec
rebQtyX o MM Rebate/Reb relevant Volume
feeOverl o MM Rebate/Fee Overall
feeAftGivSavRebo MM Rebate/Fee after given Sav/Reb
fullRebVol o MM Rebate/Fully rebated Volume
savReb o MM Rebate/Savings/Rebate
feeAftSavRebo MM Rebate/Fee after Sav/Reb
savRebPct o MM Rebate/Savings (in %) Overall
totRec
rebQtyX o
feeOverl o TOTAL/Fee Overall
feeAftGivSavRebo
fullRebVol o TOTAL/Fully rebated Volume
savReb o TOTAL/Savings/Rebate
feeAftSavRebo TOTAL/Fee after Sav/Reb
savRebPct o TOTAL/Savings (in %) Overall
sumProdFeeRebGrp
sumProdFeeRebRec, repeated 0 ... variable times:
sumProdSavFeeAmnto Total Savings per Product:
sumProdPctSav o Savings in % per Product:
sumProdFeeAmntX o Total Fee per Product:
sumAcctFeeRebGrp
sumAcctFeeRebRec, repeated 0 ... variable times:
sumAcctSavFeeAmnt o Total Savings per Account:
sumAcctPctSav o Savings in % per Account:
sumAcctFeeAmnt o Total Fee per Account:
sumCurrFeeRebGrp
sumCurrFeeRebRec, repeated 0 ... variable times:
sumCurrSavFeeAmnt o Total Savings per Currency:
sumCurrPctSav o Savings in % per Currency:
sumCurrFeeAmntX o Total Fee per Currency:
sumMembFeeRebGrp
sumMembFeeRebRec, repeated 0 ... variable times:

currTypCod	o	
sumMembSavFeeAmnt	o	Total Savings per ExMbr in XXX:
sumMembPctSav	o	Savings in % per ExMbr:
sumMembFeeAmnt	o	Total Fee per ExMbr in XXX:

sumClgMbrFeeRebGrp

sumClgMbrFeeRebRec, repeated 0 ... variable times:

currTypCod	o	
sumClgMbrSavFeeAmnt	o	Total Savings per ClMbr in XXX:
sumClgMbrPctSav	o	Savings in % per ClMbr:
sumClgMbrFeeAmnt	o	Total Fee per ClMbr in XXX:

Text Report Structure

```
ClMbr ExMbr Exch Cur Ac Account Name                      PrGp   PrTp PrID ProdRebGroup
----- ----- ---- --- -- ------------------------------- ------ ---- ---- ------------------------------
XXXXX XXXXX XXXX XXX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXX XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Fee Type                    MM     SF
--------------------------- ------ --
XXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXX X

                      TSRS           TDP Rebate     Volume Rebate  MM Rebate      TOTAL
                      -------------- -------------- -------------- -------------- --------------
Reb relevant Volume      999999999999   999999999999   999999999999   999999999999
Fee Overall           999999999999.99 999999999999.99 999999999999.99 999999999999.99 999999999999.99
Fee after given Sav/Reb               999999999999.99 999999999999.99 999999999999.99
Fully rebated Volume  999999999999999 999999999999999 999999999999999 999999999999999 999999999999999
Savings/Rebate        -99999999999.99 -99999999999.99 -99999999999.99 -99999999999.99 -99999999999.99
Fee after Sav/Reb     999999999999.99 999999999999.99 999999999999.99 999999999999.99 999999999999.99
Savings (in %) Overall         999.99         999.99         999.99         999.99         999.99


Total Savings per Product:          -9999999999999.99
Savings in % per Product:                     999.99
Total Fee per Product:               9999999999999.99

Total Savings per Account:          -9999999999999.99
Savings in % per Account:                     999.99
Total Fee per Account:               9999999999999.99

Total Savings per Currency:         -9999999999999.99
Savings in % per Currency:                    999.99
Total Fee per Currency:              9999999999999.99

Total Savings per ExMbr in XXX:     -9999999999999.99
Savings in % per ExMbr:                       999.99
Total Fee per ExMbr in XXX:          9999999999999.99

Total Savings per ClMbr in XXX:     -9999999999999.99
Savings in % per ClMbr:                       999.99
Total Fee per ClMbr in XXX:          9999999999999.99


TSRS = Trade Size Related Savings
```

4.2.34 CB191 Monthly TES Late Entry Fine

Description	This report shows the business date, the entry time, the approval time of the buyer and the seller, the trade ID, the traded volume and the late entry fee per product. The sum will be shown per product, trader, account, exchange member and clearing member. The report is available for EUREX/ECAG Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb191		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb191Grp, repeated 0 ... variable times:		
cb191KeyGrp		
membClgIdCod	o	ClMbr
cb191Grp1, repeated 1 ... variable times:		
cb191KeyGrp1		
membExchIdCod	o	ExMbr
cb191Grp2, repeated 1 ... variable times:		
cb191KeyGrp2		
exchIdCod	o	Exch
cb191Grp3, repeated 1 ... variable times:		
cb191KeyGrp3		
currTypCod	o	Curr
cb191Grp4, repeated 1 ... variable times:		
cb191KeyGrp4		
acctTyp36Grp	o	Account
cb191Grp5, repeated 1 ... variable times:		

cb191KeyGrp5		
partIdCod	o	Trader
cb191Grp6, repeated 1 ... variable times:		
cb191KeyGrp6		
prodTypIdX	o	Prod
cb191Rec, repeated 1 ... variable times:		
entTimDatCet	o	Business Date
entTimTimCet	o	Entry Time
appTimOfBuyer	o	Approval Buyer
appTimOfSeller	o	Approval Seller
buyCod	o	B/S
trnIdNo2	o	Trade ID
feeIndTyp	o	Fee Name
trdVolume	o	Volume
trnFeeAmntX	o	Fee Amount
sumProdTypFeeAmntX	o	Total Fee per Product
sumTrdFeeAmntX	o	Total Fee per Trader
sumAcctTrnFeeAmntX	o	Total Fee per Account
sumMembExchFeeAmntGrp		
sumMembExchFeeAmntGrpRec, repeated 0 ... variable times:		
exchIdCod	m	Exch
currTypCod	m	Curr
sumMembFeeAmnt	m	Total Fee Amount
sumClgMbrFeeAmntGrp		
sumClgMbrFeeAmntGrpRec, repeated 0 ... variable times:		
exchIdCod	m	Exch
currTypCod	m	Curr
sumClgMbrFeeAmnt	m	Total Fee Amount

Text Report Structure

```
ClMbr ExMbr Exch Curr Account                          Trader
----- ----- ---- ---- ---------------------------------- ------
XXXXX XXXXX XXXX XXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXX


Prod Business   Entry Time  Approval   Approval   B/S Trade ID  Fee Name                   Volume      Fee Amount
     Date                   Buyer      Seller
---- ---------- ---------- ---------- ---------- --- --------- -------------------------- ----------- --------------
XXXX CCYY-MM-DD 23:59:59:99 23:59:59:99 23:59:59:99   X XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999999 9999999999,99+
XXXX CCYY-MM-DD 23:59:59:99 23:59:59:99 23:59:59:99   X XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999999 9999999999,99+
-------------------------------------------------------------------------------------------------------------------------------
Total Fee per Product:                                                                                          9999999999.99+

Prod Business   Entry Time  Approval   Approval   B/S Trade ID  Fee Name                   Volume      Fee Amount
     Date                   Buyer      Seller
---- ---------- ---------- ---------- ---------- --- --------- -------------------------- ----------- --------------
XXXX CCYY-MM-DD 23:59:59:99 23:59:59:99 23:59:59:99   X XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999999 9999999999,99+
XXXX CCYY-MM-DD 23:59:59:99 23:59:59:99 23:59:59:99   X XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999999 9999999999,99+
-------------------------------------------------------------------------------------------------------------------------------
Total Fee per Product:                                                                                          9999999999.99+

Total Fee per Trader:                                                                                           9999999999.99+

Total Fee per Account:                                                                                          9999999999.99+


Total Fee per ExMbr XXXXX:

Exch Curr Total Fee Amount
---- ---- ---------------------
XXXX XXX       99999999999.99
-------------------------------

Total Fee per ClMbr XXXXX:

Exch Curr Total Fee Amount
---- ---- ---------------------
XXXX XXX       99999999999.99
-------------------------------
```

4.2.35 CB192 Monthly Fee Statement

Description	This report contains all Eurex transaction fees including monthly and quarterly fees (Market Maker fee refunds and Minimum Transaction Fees). The report is available for EUREX/ECAG Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb192		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb192Grp, repeated 0 ... variable times:		
cb192KeyGrp		
membClgIdCod	o	ClMbr
cb192Grp1, repeated 1 ... variable times:		
cb192KeyGrp1		
membExchIdCod	o	ExMbr
cb192Grp2, repeated 1 ... variable times:		
cb192KeyGrp2		
exchIdCod	o	Exch
cb192Grp3, repeated 1 ... variable times:		
cb192KeyGrp3		
currTypCod	o	Curr
cb192Grp4, repeated 1 ... variable times:		
cb192KeyGrp4		
acctTypGrpX	o	Ac
cb192Grp5, repeated 1 ... variable times:		
cb192KeyGrp5		
acctTyp36Grp	o	Account Name

cb192Grp6, repeated 1 ... variable times:
cb192KeyGrp6
prodTypIdX o ProdType
cb192Grp7, repeated 1 ... variable times:
cb192KeyGrp7
prodId o Prod ID
cb192Grp8, repeated 1 ... variable times:
cb192KeyGrp8
sortFeeTyp o (XML only)
cb192Grp9, repeated 1 ... variable times:
cb192KeyGrp9
cCorpFlag o (XML only)
feeIndCatTyp o
cb192Rec, repeated 1 ... variable times:
feeIndCatAmnt o
sumProdFeeAmnt o Total per product
sumProdTypFeeAmntX o Total per product type
sumAcctFeeCrtMthAmnt o Total fees per account
sumMembFeeCrtMthAmnt o (XML only)
sumExchFeeGrp, repeated 0 ... 1 times:
sumExchFeeRec, repeated 0 ... variable times:
exchNam o
currTypCod o
sumExchFeeAmnt o
cb192SumExMembGrp, repeated 0 ... 1 times:
cb192SumExMembRec, repeated 0 ... variable times:
exchNam o Total fees for ExMbr XXXXX/ Exch
currTypCod o Total fees for ExMbr XXXXX/ Curr
sumFeeExCrtMthAmnt o Total fees for ExMbr XXXXX/ Total Fee Amount
cb192SumMembGrp, repeated 0 ... 1 times:
cb192SumMembRec, repeated 0 ... variable times:
exchNam o Total fees for ClMbr XXXXX/ Exch
currTypCod o Total fees for ClMbr XXXXX/ Curr
sumFeeCrtMthAmnt o Total fees for ClMbr XXXXX/ Total Fee Amount

Text Report Structure

```
ClMbr ExMbr Exch  Curr Ac Account Name
----- ----- ----- ---- -- ----------------------------------
XXXXX XXXXX XXXX  XXX  XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Prod Prod                            Fee
Type ID                              Amount
---- ---- ------------------------------ --------------
XXXX
     XXXX
          XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 9999999999.99+
     Total per product:                  9999999999.99+

Total per product type:                  9999999999.99+
-------------------------------------------------------
-------------------------------------------------------

Total per account:                       9999999999.99+
-------------------------------------------------------
-------------------------------------------------------

Total fees for ExMbr XXXXX:

Exch  Curr Total Fee Amount
----- ---- ----------------
XXXXX XXX    9999999999.99+
---------------------------
---------------------------

Total fees for ClMbr XXXXX:

Exch  Curr Total Fee Amount
----- ---- ----------------
XXXXX XXX    9999999999.99+
---------------------------
---------------------------
```

4.2.36 CB193 Monthly Connections and Services

Description	This report contains the fees for Eurex connections and sevices charged on a monthly basis. The report is available for EUREX/ECAG Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb193		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb193Grp, repeated 0 ... variable times:		
cb193KeyGrp		
membClgIdCod	o	Clearing Member
cb193Grp1, repeated 1 ... variable times:		
cb193KeyGrp1		
membExchIdCod	o	Exchange Member
invcNo	o	Invoice Number
cb193Grp2, repeated 1 ... variable times:		
cb193KeyGrp2		
currTypCod	o	Currency
cb193Grp3, repeated 1 ... variable times:		
cb193KeyGrp3		
serv	o	Service
cb193Grp4, repeated 1 ... variable times:		
cb193KeyGrp4		
posDescLevl2	o	POS. DESCR. LEVEL 2
cb193Grp5, repeated 1 ... variable times:		
cb193KeyGrp5		
posDescLevl3	o	POS. DESCR. LEVEL 3

cb193Grp6, repeated 1 ... variable times:			
cb193KeyGrp6			
posDescLevl4		o	POS. DESCR. LEVEL 4
cb193Rec, repeated 1 ... variable times:			
lineId		o	Line Id
totItemFee		o	TOTAL PER POS. DESCR. LEVEL 3/4
sumExchMbrFeeAmntNet		m	Total per Exchange Member (net)
vatRat		m	VAT %
vatAmnt		m	VAT Amount
sumExchMbrFeeAmntGros		m	Total per Exchange Member (gross)

Text Report Structure

```
Clearing Member:  XXXXX
Exchange Member:  XXXXX
Invoice Number:   9999999999
CURRENCY:         XXX

LINE ID       SERVICE              POS. DESCR. LEVEL 2          POS. DESCR. LEVEL 3          POS. DESCR. LEVEL 4
------------- -------------------- ---------------------------- ---------------------------- ----------------------------
XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX

TOTAL PER POS. DESCR. LEVEL 3 / 4                                                                                  9999999999.99

Total per Exchange Member (net)                                                                                    9999999999.99
VAT (99.99%)                                                                                                       9999999999.99
Total per Exchange Member (gross)                                                                                  9999999999.99
```

4.2.37 CB196 Daily Overall Fee Summary

Description	This report shows a summary of all Eurex transaction fees of the current day, current month, and previous month for futures, options and flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb196		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb196Grp, repeated 0 ... variable times:		
cb196KeyGrp		
membClgIdCod	o	ClMbr
cb196Grp1, repeated 1 ... variable times:		
cb196KeyGrp1		
membExchIdCod	o	ExMbr
cb196Grp2, repeated 1 ... variable times:		
cb196KeyGrp2		
exchIdCod	o	Exch
cb196Grp3, repeated 1 ... variable times:		
cb196KeyGrp3		
currTypCod	o	Curr
cb196Grp4, repeated 1 ... variable times:		
cb196KeyGrp4		
acctTypGrpX	o	Ac
cb196Grp5, repeated 1 ... variable times:		
cb196KeyGrp5		
acctTyp36Grp	o	Account Name

cb196Grp6, repeated 1 ... variable times:		
cb196KeyGrp6		
prodTypIdX	o	PrTp
cb196Grp7, repeated 1 ... variable times:		
cb196KeyGrp7		
prodId	o	Prod
cb196Grp8, repeated 1 ... variable times:		
cb196KeyGrp8		
sortFeeTyp	o	(XML only)
cb196Rec, repeated 1 ... variable times:		
feeIndTyp	o	Fee Type
sumFeeTypFeePrvDayAmnt	o	Fee Prv DayAmt
sumFeeTypFeeCrtDayAmnt	o	Fee Crt DayAmt
sumFeeTypAdjCrtDayAmnt	o	Fee Adj CurDay
sumFeeTypFeeCrtMthAmnt	o	Fee CrtMth Amt
sumFeeTypFeePrvMthAmnt	o	Fee PrvMth Amt
sumFeeTypFeeYtdAmnt	o	Fee Ytd Amt
sumProdFeePrvDayAmnt	o	Total Per Product
sumProdFeeCrtDayAmnt	o	
sumProdFeeAdjCrtDayAmnt	o	
sumProdFeeCrtMthAmnt	o	
sumProdFeePrvMthAmnt	o	
sumProdFeeYtdAmnt	o	
sumProdTypFeePrvDayAmnt	o	Total per Product Type
sumProdTypFeeCrtDayAmnt	o	
sumProdTypFeeAdjCrtDayAmnt	o	
sumProdTypFeeCrtMthAmnt	o	
sumProdTypFeePrvMthAmnt	o	
sumProdTypFeeYtdAmnt	o	
sumAcctFeePrvDayAmnt	o	Total per Account
sumAcctFeeCrtDayAmnt	o	
sumAcctFeeAdjCrtDayAmnt	o	
sumAcctFeeCrtMthAmnt	o	
sumAcctFeePrvMthAmnt	o	
sumAcctFeeYtdAmnt	o	
sumCurrFeePrvDayAmnt	o	Total per Currency
sumCurrFeeCrtDayAmnt	o	
sumCurrFeeAdjCrtDayAmnt	o	
sumCurrFeeCrtMthAmnt	o	
sumCurrFeePrvMthAmnt	o	

sumCurrFeeYtdAmnt	o	
sumExchFeeGrp, repeated 0 ... 1 times:		
sumExchFeeRec, repeated 0 ... variable times:		
exchNam	o	
currTypCod	o	
sumExchFeeAmnt	o	
cb196SumMembGrp, repeated 0 ... 1 times:		
cb196SumMembRec, repeated 0 ... variable times:		
currTypCod	o	ClMbr/ Curr
sumMembFeePrvDayAmnt	o	ClMbr/ Fee Prv DayAmt
sumMembFeeCrtDayAmnt	o	ClMbr/ Fee CrtDay Amt
sumMembFeeAdjCrtDayAmnt	o	ClMbr/ Adj CrtDay Amt
sumMembFeeCrtMthAmnt	o	ClMbr/ Fee CrtMth Amt
sumMembFeePrvMthAmnt	o	ClMbr/ Fee PrvMth Amt
sumMembFeeYtdAmnt	o	ClMbr/ Fee Ytd Amnt

Text Report Structure

```
ClMbr ExMbr Exch Curr Ac Account Name
----- ----- ---- ---- -- -----------------------------------
XXXXX XXXXX XXXX XXX  XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX


PrTp Prod Fee Type                    Fee Prv DayAmt Fee Crt DayAmt Fee Adj CurDay Fee CrtMth Amt Fee PrvMth Amt Fee Ytd Amt
---- ---- ------------------------------ ------------- ------------- ------------- ------------- ------------- -------------
XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+
                                       ------------- ------------- ------------- ------------- ------------- -------------
Total per Product:                     9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+

-------------------------------------------------------------------------------------------------------------------------------
Total per Product Type:                9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+

-------------------------------------------------------------------------------------------------------------------------------
Total per Account:                     9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+

-------------------------------------------------------------------------------------------------------------------------------
Total per Currency:                    9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+
-------------------------------------------------------------------------------------------------------------------------------
-------------------------------------------------------------------------------------------------------------------------------

ClMbr Curr Fee Prv DayAmt Fee CrtDay Amt Adj CrtDay Amt Fee CrtMth Amt Fee PrvMth Amt Fee Ytd Amnt
----- ---- ------------- ------------- ------------- ------------- ------------- -------------
XXXXX XXX  9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+ 9999999999.99+
```

4.2.38 CB197 Excessive System Usage Fee

Description	This report shows the transaction date, the number of transactions, the daily transaction limit, the number of excess transactions, the limit type and the fee per product type. The sum will be shown per product type, trading member and clearing member. The report is available for EUREX/ECAG Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb197		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb197Grp, repeated 0 ... variable times:		
cb197KeyGrp		
membClgIdCod	o	ClMbr
cb197Grp1, repeated 1 ... variable times:		
cb197KeyGrp1		
membExchIdCod	o	ExMbr
cb197Grp2, repeated 1 ... variable times:		
cb197KeyGrp2		
currTypCod	o	Curr
cb197Grp3, repeated 1 ... variable times:		
cb197KeyGrp3		
prodTypIdX	o	Prod Type
cb197Grp4, repeated 1 ... variable times:		
cb197KeyGrp4		
prodId	o	Prod Id
cb197Rec, repeated 1 ... variable times:		

trnDat	o	Transaction Date
numOfTrans	o	Transactions
dailyTransLimitPerMemProd	o	Transaction Limit
numOfTransExcTransLim	o	Excess Transactions
limitTypExcLimit	o	LT
addInfo	o	Additional Info
trnFeeAmntX	o	Fee Amount
sumProdTypFeeAmntX	o	Total per Product Type
sumOfTransFeePerTrdMmb	o	Total per Trading Member
sumOfTransFeePerClgMmb	o	Total per Clearing Member

Text Report Structure

```
ClMbr ExMbr Curr
----- ----- ----
XXXXX XXXXX  XXX


Prod Prod Transaction Transactions    Transaction     Excess         LT Additional Info                       Fee Amount
Type ID   Date                        Limit           Transactions
---- ---- ---------- --------------- --------------- -------------- -- ------------------------------------ --------------
XXXX XXXX  9999-99-99 XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX  X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX -9999999999,99
     XXXX  9999-99-99 XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX  X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX -9999999999,99
-------------------------------------------------------------------------------------------------------------------------------
Total per Product Type:                                                                                          -9999999999.99

Prod Prod Transaction Transactions    Transaction     Excess         LT Additional Info                       Fee Amount
Type ID   Date                        Limit           Transactions
---- ---- ---------- --------------- --------------- -------------- -- ------------------------------------ --------------
XXXX XXXX  9999-99-99 XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX  X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX -9999999999,99
     XXXX  9999-99-99 XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX  X XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX -9999999999,99
-------------------------------------------------------------------------------------------------------------------------------
Total per Product Type:                                                                                          -9999999999.99


Total per Trading Member:                                                                                        -9999999999.99

Total per Clearing Member:                                                                                       -9999999999.99
```

4.2.39 CB225 Daily Eurex Fines

Description	The Daily Eurex Fines report shows daily fines (LDF) and Interest of delay (IoD) per trade. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cb225		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb225Grp, repeated 0 ... variable times:		
cb225KeyGrp		
membClgIdCod	o	Clearing Member
cb225Grp1, repeated 1 ... variable times:		
cb225KeyGrp1		
settlLocat	m	Settlement Location
cb225Grp2, repeated 1 ... variable times:		
cb225KeyGrp2		
settlAcct	m	Settlement Account
cb225Grp3, repeated 1 ... variable times:		
cb225KeyGrp3		
trdMemb	m	Trading Member
cb225Grp4, repeated 1 ... variable times:		
cb225KeyGrp4		
settlInst	m	Settlement Institution
cb225Grp5, repeated 1 ... variable times:		
cb225KeyGrp5		
currTypCod	m	Currency
cb225Grp6, repeated 1 ... variable times:		

cb225KeyGrp6
feeIndTyp m Fee Type
cb225Grp7, repeated 1 ... variable times:
cb225KeyGrp7
trdDat m TRADE DATE
cb225Grp8, repeated 1 ... variable times:
cb225KeyGrp8
billTyp m Billing Type
cb225Rec, repeated 1 ... variable times:
instTypCod o Instrument Type
trdLoc o Trade Loc
isinCod o ISIN
acctTypGrp o Account Type
trdIdNo o Trade Number
numOfDaysLt o No. D/L
numOfDaysLtTot o Total No. D/L
trdLatQty o Quantity Late
settlLatAmnt o Settlement Amount Late
amntDbt o Amount Debit
amntCrd o Amount Credit
sumFeeIndTypDbt m TOTAL
sumFeeIndTypCrd m TOTAL
sumClgSetlmtInstBillFeeGrp
sumClgSetlmtInstBillFeeRec, repeated 0 ... variable times:
settlInst m XML ONLY
billTyp m
currTypCod m
sumClgSetlmtInstAmnt m
sumMembTrdBillFeeGrp
sumMembTrdBillFeeRec, repeated 0 ... variable times:
trdMemb m TOTAL CURRENT DAY TRADING MEMBER (EUR)
billTyp m
currTypCod m
sumTrdMembAmnt m
sumMembClgBillFeeGrp
sumMembClgBillFeeRec, repeated 0 ... variable times:
billTyp m TOTAL CURRENT DAY CLEARING MEMBER (EUR)
currTypCod m

sumClgAmnt		m

Text Report Structure

```
CLEARING MEMBER: XXXXX             SETTLEMENT LOCATION   : XXX             SETTLEMENT ACCOUNT: XXXXXXXX
TRADING MEMBER : XXXXX             SETTLEMENT INSTITUTION: XXXXX           CURRENCY          : XXX
FEE TYPE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                  TRADE DATE        : XX-XX-XX


BILL INSTRUMENT TRADE ISIN        ACCOUNT TRADE NUMBER    No.    TOTAL  QUANTITY      SETTLEMENT    AMOUNT       AMOUNT
TYPE TYPE       LOC               TYPE                    D/L    No.D/L LATE          AMOUNT LATE   DEBIT        CREDIT
---- ---------- ----- ------------ ------- ---------------- ------ ------ ------------- ------------- ------------ ------------
XXXX        XXX  XXXX XXXXXXXXXXX     XX 9999999999999999 999999 999999 -9999999999.99 -9999999999.99 99999999.9999 99999999.9999

TOTAL:                                                                                                99999999.9999 99999999.9999


TOTAL CURRENT DAY TRADING MEMBER (XXX): XXXXX/XXXX                                                    99999999.9999
TOTAL CURRENT DAY CLEARING MEMBER (XXX): XXXXX/XXXX                                                   99999999.9999
```

4.2.40 CB235 Daily Security Collateral Fee Statement

Description	The report provides information about the Clearing Member and his clearing currency, the collateral pool and per collateral pool: the margin requirement in trading currency and clearing currency, cash collateral in eligible currency and clearing currency, applied exchange rates, the total margin requirement in clearing currency, the total cash collateral in clearing currency, the amount to be charged in clearing currency, the security collateral fee in clearing currency. Additionally the total security collateral fee per CM month to date is displayed. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cb235		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb235Grp, repeated 0 ... variable times:		
cb235KeyGrp		
membClgIdCod	m	CLEARING MEMBER
settlCurr	m	CLEARING CURRENCY
cb235Grp1, repeated 0 ... variable times:		
cb235KeyGrp1		
poolId	m	POOL ID
poolType	m	(XML only)
cb235Rec, repeated 1 ... variable times:		
mgnAdjtReqrAmntClear	o	Adjusted Required Margin
cashCollAmntClear	o	CashCollAmount
mgnReqrFeeCalcMinusCashColl	o	ReqMargnFeeCalc minus CashColl
secValueAmnt	o	SecurityValue Amount
reuseCollAmnt	o	ReuseColl Amount

secCollFeeRate	o	Fee bps
secCollFee	o	SecurityColl Fee
reuseSecCollFeeRate	o	RFee bps
reuseSecCollFee	o	ReuseSecurityColl Fee
sumFeeTotalMonth	o	Total month-to-date in (XXX)
sumReuseFeeTotalMonth	o	

Text Report Structure

```
CLEARING MEMBER: XXXXX                  POOL ID: XXXXXXXXXXXXXX                                CLEARING CCURRENCY: XXX

Adjusted       CashColl       ReqMargnFeeCalc SecurityValue   ReuseColl      Fee  SecurityColl  RFee ReuseSecurity
RequiredMargin Amount         minus CashColl  Amount          Amount         bps  Fee           bps  CollFee
-------------- -------------- --------------- --------------- -------------- ---- ------------- ---- -------------
9999999999999.99 999999999999.99 999999999999.99 999999999999.99 999999999999.99 99.9 99999999.9999 99.9 99999999.9999

                                                                                 ----------------- -----------------
Total month-to-date in (XXX):                                                    999999999999.9999 999999999999.9999
```

4.2.41 CB315 Daily Clearing Fees - Bonds

Description	The Daily Clearing Fees report for Bonds provides daily Clearing Fees for Eurex Bonds, FSE Bonds, Eurex Repo and Securities Lending per Trading Member. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cb315		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb315Grp, repeated 0 ... variable times:		
cb315KeyGrp		
membClgIdCod	m	Clearing Member
cb315Grp1, repeated 1 ... variable times:		
cb315KeyGrp1		
settlLocat	m	Settlement Location
cb315Grp2, repeated 1 ... variable times:		
cb315KeyGrp2		
settlAcct	m	Settlement Account
cb315Grp3, repeated 1 ... variable times:		
cb315KeyGrp3		
trdMemb	m	Trading Member
cb315Grp4, repeated 1 ... variable times:		
cb315KeyGrp4		
settlInst	m	Settlement Institution
cb315Grp5, repeated 1 ... variable times:		
cb315KeyGrp5		
currTypCod	m	CURRENCY

cb315Grp6, repeated 1 ... variable times:
- cb315KeyGrp6
  - feeTypNam m Fee Type
- cb315Grp7, repeated 1 ... variable times:
  - cb315KeyGrp7
    - trdDat m Trade Date
  - cb315Grp8, repeated 1 ... variable times:
    - cb315KeyGrp8
      - isinCod m ISIN
    - cb315Grp9, repeated 1 ... variable times:
      - cb315KeyGrp9
        - trdTyp m T
      - cb315Grp10, repeated 1 ... variable times:
        - cb315KeyGrp10
          - trdLoc m TRAD LOC
        - cb315Grp11, repeated 1 ... variable times:
          - cb315KeyGrp11
            - acctTypCod m AT
          - cb315Grp12, repeated 1 ... variable times:
            - cb315KeyGrp12
              - instTypCod m InstrType
            - cb315Grp13, repeated 1 ... variable times:
              - cb315KeyGrp13
                - cntrTypCodm Contract Type
              - cb315Rec, repeated 1 ... variable times:
                - trdNo o TradNo
                - legNo o Leg Number
                - nomQty o Nominal Amount
                - dayNo o DayNo
                - setlAmnt o Settlement Amount
                - fee o FEE FIX
                - feeVar o FEE VARIABLE
                - feeTotal o Fee Total
  - sumFeeTotalAmnt
    - sumAggQty o XML ONLY
    - sumNomQty o
    - sumSetlAmnt o
    - sumFee o
    - sumFeeVar o
    - sumFeeTotal o

sumSetlmtAcctAmnt	m	Daily Total per CM/SA
sumClgSetlmtInstFeeGrp		
sumClgSetlmtInstFeeRec, repeated 0 ... variable times:		
settlInst	m	Daily Total per CM/SI
currTypCod	m	
sumClgSetlmtInstAmnt	m	
sumMembTrdFeeGrp		
sumMembTrdFeeRec, repeated 0 ... variable times:		
trdMemb	m	Daily Total per CM/TM
currTypCod	m	
sumTrdMembAmnt	m	
sumMembClgFeeGrp		
sumMembClgFeeRec, repeated 0 ... variable times:		
currTypCod	m	Daily Total per CM
sumClgAmnt	m	

Text Report Structure

```
CLEARING MEMBER: XXXXX                  SETTLEMENT LOCATION: XXX        SETTLEMENT ACCOUNT: 999999999999999999999999999999999
TRADING MEMBER:  XXXXX                  SETTLEMENT INSTITUT: XXXXX       CURRENCY:          XXX
FEE TYPE:        XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                 TRADE DATE:        99-99-99

             TRAD            Contr                    NOMINAL        No   SETTLEMENT              FEE       FEE
   ISIN      T LOC  AT InstrType Type  TradNo          Leg AMOUNT         Days AMOUNT         FEE FIX   VARIABLE  TOTAL
------------ - ---- -- --------- ----- ---------------- --- --------------- ---- --------------- ---------- ---------- -------------
XXXXXXXXXXXX X XXXX XX   XXX       X   9999999999999999 999 99999999999.99- 999  99999999999.99- 9999999.99 9999999.99 9999999999.99
                                                                                                                       -------------
TOTAL:                                                                                                                 9999999999.99

DAILY TOTAL PER CM/SA (XXX): 999999999999                                                                              9999999999.99
DAILY TOTAL PER CM/SI (XXX): XXXXX                                                                                     9999999999.99
DAILY TOTAL PER CM/TM (XXX): XXXXX                                                                                     9999999999.99
DAILY TOTAL PER CM (XXX)   : XXXXX                                                                                     9999999999.99
```

4.2.42 CB320 Daily Clearing Fees - Equities

Description	The Daily Clearing Fees report details the following CCP clearing fee components on a daily basis: 1. General clearing fee per executed order 2. External delivery management fee per aggregated surplus per SNU before shaping The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cb320		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb320Grp, repeated 0 ... variable times:		
cb320KeyGrp		
membClgIdCod	m	Clearing Member
cb320Grp1, repeated 1 ... variable times:		
cb320KeyGrp1		
settlLocat	m	Settlement Location
cb320Grp2, repeated 1 ... variable times:		
cb320KeyGrp2		
settlAcct	m	Settlement Account
cb320Grp3, repeated 1 ... variable times:		
cb320KeyGrp3		
trdMemb	m	Trading Member
cb320Grp4, repeated 1 ... variable times:		
cb320KeyGrp4		
settlInst	m	Settlement Institution
cb320Grp5, repeated 1 ... variable times:		

cb320KeyGrp5
currTypCod m Currency
cb320Grp6, repeated 1 ... variable times:
cb320KeyGrp6
feeTypNam m Fee Type
cb320Grp7, repeated 1 ... variable times:
cb320KeyGrp7
trdDat m Trade Date
cb320Grp8, repeated 1 ... variable times:
cb320KeyGrp8
isinCod m ISIN
cb320Grp9, repeated 1 ... variable times:
cb320KeyGrp9
trdTyp m T
cb320Grp10, repeated 1 ... variable times:
cb320KeyGrp10
trdLoc m TLOC
cb320Grp11, repeated 1 ... variable times:
cb320KeyGrp11
acctTypGrpX m AT
acctTyp36Grp m POSITION ACCOUNT
cb320Grp12, repeated 1 ... variable times:
cb320KeyGrp12
servMod m M
cb320Grp13, repeated 1 ... variable times:
cb320KeyGrp13
ref m Reference
cb320Rec, repeated 1 ... variable times:
settlCurr o SCUR
aggQty o AGGQTY
nomQty o Nominal/Quantity
setlAmnt o Settlement Amount
fee o Fee floor/fixed
feeVar o Fee Variable
feeTotal o Fee Total
sumFeeTotalAmnt
sumAggQty o Sum Aggregation Quantity
sumNomQty o Sum Nominal/Quantity
sumSetlAmnt o Sum Settlement Amount
sumFee o Sum Fee floor/fixed

sumFeeVar	o	Sum Fee variable
sumFeeTotal	o	Sum Fee Total
sumSetlmtAcctAmnt	o	(XML only)

sumClgSetlmtInstFeeGrp

sumClgSetlmtInstFeeRec, repeated 0 ... variable times:

settlInst	m	Daily Total per CM/SI
currTypCod	m	
sumClgSetlmtInstAmnt	m	

sumMembTrdFeeGrp

sumMembTrdFeeRec, repeated 0 ... variable times:

trdMemb	m	Daily Total per CM/TM
currTypCod	m	
sumTrdMembAmnt	m	

sumMembClgFeeGrp

sumMembClgFeeRec, repeated 0 ... variable times:

currTypCod	m	Daily Total per CM
sumClgAmnt	m	

Text Report Structure

```
CLEARING MEMBER: XXXXX             SETTLEMENT LOCATION   : XXX          SETTLEMENT ACCOUNT : 999999999999999999999999999999999
TRADING MEMBER : XXXXX             SETTLEMENT INSTITUTION: XXXXX        CURRENCY           : XXX
FEE TYPE       : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX              TRADE DATE         : 99-99-99

ISIN         T TLOC AT ACCOUNT NAME                      M SCUR REFERENCE
                                        AGGQTY NOMINAL/QUANTITY  SETTLEMENT AMOUNT FEE FLOOR/FIXED FEE VARIABLE FEE TOTAL
---------------------------------------------- ------ ---------------- ---------------- --------------- ------------ ------------
XXXXXXXXXXXX X XXXX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X  XXX XXXXXXXXXXXXXXXX
                                          999 9999999999999.99- 9999999999999.99-    999999.9999  999999.9999  999999.9999
                                        ------ ---------------- ---------------- --------------- ------------ ------------
                                   TOTAL:  9999    999999999.999   9999999999.99     999999.9999  999999.9999  999999.9999


Daily Total per CM/SI (XXX): XXXXX                                                                              99999999.9999

Daily Total per CM/TM (XXX): XXXXX                                                                              99999999.9999


Daily Total per CM (XXX):                                                                                       99999999.9999
```

4.2.43 CB325 Daily Service Fees

Description	This report contains all kind of daily service fees, as well as: 1. Net delivery management provision fee 2. Gross delivery management provision fee The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cb325		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb325Grp, repeated 0 ... variable times:		
cb325KeyGrp		
membClgIdCod	o	Clearing Member
cb325Grp1, repeated 1 ... variable times:		
cb325KeyGrp1		
billDat	o	Billing Date
cb325Grp2, repeated 1 ... variable times:		
cb325KeyGrp2		
settlLocat	o	Settlement Location
cb325Grp3, repeated 1 ... variable times:		
cb325KeyGrp3		
settlAcct	o	Settlement Account
cb325Grp4, repeated 1 ... variable times:		
cb325KeyGrp4		
trdMemb	o	Trading Member
cb325Grp5, repeated 1 ... variable times:		
cb325KeyGrp5		
settlInst	o	Settlement Institution

cb325Grp6, repeated 1 ... variable times:		
cb325KeyGrp6		
currTypCod	m	Currency
cb325Grp7, repeated 1 ... variable times:		
cb325KeyGrp7		
isinCod	m	ISIN
cb325Grp8, repeated 1 ... variable times:		
cb325KeyGrp8		
trdLoc	m	Trade Location
cb325Grp9, repeated 1 ... variable times:		
cb325KeyGrp9		
acctTypCod	m	Account Type
cb325Grp10, repeated 1 ... variable times:		
cb325KeyGrp10		
servMod	m	Service Model
cb325Grp11, repeated 1 ... variable times:		
cb325KeyGrp11		
servTyp	m	Service Type
cb325Rec, repeated 1 ... variable times:		
settlCurr	o	Settlement Currency
servNam	o	Service
addInfo	o	Additional Info
servQty	o	Service Quantity
servVol	o	Service Volume
fee	o	Fee floor/fixed
feeVar	o	Fee Variable
feeTotal	o	Fee Total
sumFeeTotalAmnt, repeated 1 ... variable times:		
sumAggQty	o	Sum Aggregation Quantity
sumNomQty	o	Sum Nominal/Quantity
sumSetlAmnt	o	Sum Settlement Amount
sumFee	o	Sum Fee floor/fixed
sumFeeVar	o	Sum Fee variable
sumFeeTotal	o	Sum Fee Total
sumSetlmtAcctAmnt	o	Total daily clearing fee/settlmtAcct
sumClgSetlmtInstFeeGrp, repeated 1 ... variable times:		
sumClgSetlmtInstFeeRec, repeated 0 ... variable times:		
settlInst	m	Daily Total per CM/SI
currTypCod	m	
sumClgSetlmtInstAmnt	m	

sumMembTrdFeeGrp, repeated 1 ... variable times:

sumMembTrdFeeRec, repeated 0 ... variable times:

trdMemb	m	Daily Total per CM/TM
currTypCod	m	
sumTrdMembAmnt	m	

sumMembClgFeeGrp, repeated 1 ... variable times:

sumMembClgFeeRec, repeated 0 ... variable times:

currTypCod	m	Daily Total per CM
sumClgAmnt	m	

Text Report Structure

```
CLEARING MEMBER: XXXXX                  SETTLEMENT LOCATION: XXX        SETTLEMENT ACCOUNT: 99999999999999999999999999999999
TRADING MEMBER:  XXXXX                  SETTLEMENT INSTITUT: XXXXX      CURRENCY:           XXX
ISIN:            XXXXXXXXXXXX           TRADING LOCATION:    XXXX       ACCOUNT TYPE:       XX              SERVICE MODEL: X

                                SETTL    ADDITIONAL                SETTLEMENT        FEE            FEE           FEE
            SERVICE              CUR     INFORMATION     QUANTITY     AMOUNT      FLOOR/FIXED      VARIABLE      TOTAL
---------------------------------- ----- ------------ ----------------- ------------ --------------- --------------- ---------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX    XXX  XXXXXXXXXX      99999999.999 99999999.999 9999999999.9999 9999999999.9999 9999999999.9999
                                                      ----------------- ------------ --------------- --------------- ---------------
TOTAL:                                                                                                               9999999999.9999

DAILY TOTAL PER CM/SI (XXX): XXXXX                                                                                   9999999999.9999
DAILY TOTAL PER CM/TM (XXX): XXXXX                                                                                   9999999999.9999
DAILY TOTAL PER CM (XXX)   : XXXXX                                                                                   9999999999.9999
```

4.2.44 CB330 Daily Settlement Fees

Description	The Daily Settlement Fee report provides information about daily Settlement Fees and Home-market Processing Fees (for Xetra International Market). The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cb330		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb330Grp, repeated 0 ... variable times:		
cb330KeyGrp		
membClgIdCod	m	Clearing Member
cb330Grp1, repeated 1 ... variable times:		
cb330KeyGrp1		
settlLocat	m	Settlement Location
cb330Grp2, repeated 1 ... variable times:		
cb330KeyGrp2		
settlAcct	m	Settlement Account
cb330Grp3, repeated 1 ... variable times:		
cb330KeyGrp3		
trdMemb	m	Trading Member
cb330Grp4, repeated 1 ... variable times:		
cb330KeyGrp4		
settlInst	m	Settlement Institution
cb330Grp5, repeated 1 ... variable times:		
cb330KeyGrp5		
currTypCod	m	Currency

cb330Grp6, repeated 1 ... variable times:		
cb330KeyGrp6		
feeIndTyp	m	Fee Type
cb330Grp7, repeated 1 ... variable times:		
cb330KeyGrp7		
headSettlAcctType	m	Head Settlement Account
cb330Rec, repeated 1 ... variable times:		
settlCur	m	Settlement Currency
isinCod	o	ISIN
acctTypCod	o	AT
trnQty	o	Total Transactions
feeTotal	o	Fee Total
sumTrnQtyFeeTyp	m	TOTAL
sumFeeTotalFeeTyp	m	TOTAL
sumSettlAcctGrp		
sumFeeTotalSettlAcctRec, repeated 1 ... variable times:		
settlAcct	m	Daily Total per CM/SA
currTypCod	m	
sumFeeTotalSettlAcct	m	
sumSettlmInstGrp		
sumFeeTotalSettlInstRec, repeated 1 ... variable times:		
settlInst	m	Daily Total per CM/SI
currTypCod	m	
sumFeeTotalSettlInst	m	
sumTrdFeeGrp		
sumFeeTotalTrdMembRec, repeated 1 ... variable times:		
sumMembTrdFeeRec		
trdMemb	m	Daily Total per CM/TM
currTypCod	m	
sumTrdMembAmnt	m	
sumClgFeeGrp		
sumClgFeeRec, repeated 1 ... variable times:		
currTypCod	m	Daily Total per CM
sumClgFee	m	

Text Report Structure

```
CLEARING MEMBER: XXXXX                SETTLEMENT LOCATION: XXX      SETTLEMENT ACCOUNT:     999999999999999999999999999999999999
TRADING MEMBER:  XXXXX                SETTLEMENT INSTITUT: XXXXX    CURRENCY:               XXX
FEE TYPE:        XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX           HEAD SETTLEMENT ACCOUNT:999999999999999999999999999999999999

   ISIN     AT  SETTL      Total                                                                    Total Fee
                CUR   Transactions
------------ --  -----    ---------                                                                ---------------
XXXXXXXXXXX XX   XXX     999999999                                                                9999999999.9999
                                                                                                  ---------------
TOTAL:                   999999999                                                                9999999999.9999

DAILY TOTAL PER CM/SA (XXX): 999999999999                                                         9999999999.9999
DAILY TOTAL PER CM/SI (XXX): XXXXX                                                                9999999999.9999
DAILY TOTAL PER CM/TM (XXX): XXXXX                                                                9999999999.9999
DAILY TOTAL PER CM (XXX)   :                                                                      9999999999.9999
```

4.2.45 CB350 Monthly Fee Statement

Description	The Monthly Fee Statement report provides two types of information: 1. Fee components that are only charged on a monthly basis. 2. Aggregated information of fee components that are charged on a daily basis. The report is available for EUREX/ECAG Members.
Frequency	Monthly.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cb350		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb350Grp, repeated 0 ... variable times:		
cb350KeyGrp		
membClgIdCod	o	Clearing Member
cb350Grp1, repeated 1 ... variable times:		
cb350KeyGrp1		
billMonth	o	Billing Month
cb350Grp2, repeated 1 ... variable times:		
cb350KeyGrp2		
settlLocat	o	Settlement Location
cb350Grp3, repeated 1 ... variable times:		
cb350KeyGrp3		
settlAcct	o	Settlement Account
cb350Grp4, repeated 1 ... variable times:		
cb350KeyGrp4		
settlInst	o	Settlement Institution
cb350Grp5, repeated 1 ... variable times:		
cb350KeyGrp5		

trdMemb	o	Trading Member
cb350Grp6, repeated 1 ... variable times:		
cb350KeyGrp6		
currTypCod	o	Currency
cb350Grp7, repeated 1 ... variable times:		
cb350KeyGrp7		
feeGrp	o	Name of the Fee Group
cb350Grp8, repeated 1 ... variable times:		
cb350KeyGrp8		
servGrp	o	Name of the Service Group
cb350Rec, repeated 1 ... variable times:		
settlCurr	m	Settlement Currency
servNam	o	Name of the Service
trdId	o	Trader Id
servVol	o	Volume of usage of the service
feeVol	o	Quantity
settlAmnt	o	Settlement Amount
feeTotal	o	Fee Total/Discount
sumServGrp	m	Sum Service Group
sumFeeGrpServGrp	m	Sum Fee Group Service Group
sumSetlmtAcctAmnt	m	Total monthly clearing fee/settlmtAcct
sumClgSetlmtInstFeeGrp, repeated 1 ... variable times:		
sumClgSetlmtInstFeeRec, repeated 0 ... variable times:		
settlInst	m	Monthly Total per CM/SI
currTypCod	m	
sumClgSetlmtInstAmnt	m	
sumMembTrdFeeGrp, repeated 1 ... variable times:		
sumMembTrdFeeRec, repeated 0 ... variable times:		
trdMemb	m	Monthly Total per CM/TM
currTypCod	m	
sumTrdMembAmnt	m	
sumMembClgFeeGrp, repeated 1 ... variable times:		
sumMembClgFeeRec, repeated 0 ... variable times:		
currTypCod	m	Monthly Total per CM
sumClgAmnt	m	

Text Report Structure

```
BILLING MONTH: : 99-9999
CLEARING MEMBER: XXXXX                  SETTLEMENT LOCATION: XXX       SETTLEMENT ACCOUNT: 99999999999999999999999999999999999
TRADING MEMBER : XXXXX                  SETTLEMENT INSTITUT: XXXXX     CURRENCY:           XXX

                                                                SETTL    SETTLEMENT          FEE              FEE TOTAL/
            SERVICE                 TRADER     QUANTITY         CUR       AMOUNT            VOLUME            DISCOUNT
------------------------------------ ------ ----------------- ----- ------------------- ------------------- ----------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXX 99999999999999.999  XXX  999999999999999.999 999999999999.9999 999999999999.9999
                                                                                 ------------------- ------------------- ----------------

Total Fees                                                                                                          999999999999.9999

Monthly Total per CM/SI (XXX):              99999999999999.9999
Monthly Total per CM/SI (XXX): XXXXX        99999999999999.9999
Monthly Total per CM/TM (XXX):              99999999999999.9999
Monthly Total per CM/TM (XXX): XXXXX        99999999999999.9999
Monthly Total per CM    (XXX):              99999999999999.9999
```

4.2.46 CB430 KRX Position Report

Description	This report displays the end-of-day position in the products affected by the KRX clearing link sorted by Eurex member, final beneficiary, contract, trade side, and KRX-member. It indicates the clearing member, exchange member, trade quantity, contract, and trade price.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb430		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb430Grp, repeated 0 ... variable times:		
cb430KeyGrp		
membClgIdCod	m	Clearing Member
cb430Grp1, repeated 1 ... variable times:		
cb430KeyGrp1		
membExchIdCod	m	Exchange Member
cb430Grp2, repeated 1 ... variable times:		
cb430KeyGrp2		
prodTypId	m	(XML only)
prodId	m	Product
cb430Grp3, repeated 1 ... variable times:		
cb430KeyGrp3		
cntrDtlClassGrp		
cntrClasCod	o	Contract Detail
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	

cntrVersNo	o	
trdMtchPrc	m	Prc
cb430Grp4, repeated 1 ... variable times:		
cb430KeyGrp4		
krxMbrCod	m	KRX Member
krxIdNo	m	Identification Number
cb430Rec, repeated 1 ... variable times:		
trnIdNo2	m	Transaction-No
buyCod	m	B/S
netQty	m	Qty
krxTrdStsCod	m	State
sumNetQty	m	Total per Contract

Text Report Structure

```
              Clearing Member                          Exchange Member
---------------------------------------------- ----------------------------------------------
XXXXX - MEMBER LONG NAME                      XXXXX - MEMBER LONG NAME

             Product
-------------------------------------
XXXX - PRODUCT LONG NAME

  Contract Detail      Prc
------------------- -----------
X XXX 9999 999999 9 9999.99999+

KRX Member Identification Number
---------- --------------------
      999       XXXXXXXXX

Transaction-No B/S   Qty     State
-------------- --- -------- --------
  XXXXXXXXX     X  9999999+ XXXXXXXX
                   --------
Total per Contract 9999999+
```

4.2.47 CB440 TAIFEX Position Report

Description	This report displays end-of-day positions in the products affected by the TAIFEX clearing link sorted by Eurex member, final beneficiary or Identification Number, contract, trade side, and TAIFEX-member. It indicates the clearing member, exchange member, trade quantity, contract, and trade price
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb440		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb440Grp, repeated 0 ... variable times:		
cb440KeyGrp		
membClgIdCod	m	Clearing Member
cb440Grp1, repeated 1 ... variable times:		
cb440KeyGrp1		
membExchIdCod	m	Exchange Member
cb440Grp2, repeated 1 ... variable times:		
cb440KeyGrp2		
prodTypId	m	(XML only)
prodId	m	Product
cb440Grp3, repeated 1 ... variable times:		
cb440KeyGrp3		
cntrDtlClassGrp		
cntrClasCod	o	Contract Detail
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	

cntrExerPrc	o	
cntrVersNo	o	
trdMtchPrc	m	Prc
cb440Grp4, repeated 1 ... variable times:		
cb440KeyGrp4		
tfxMbrCod	m	TAIFEX Member
tfxMbrBrnCod	m	Branch
tfxBenfiIdNo	m	Identification Number
cb440Rec, repeated 1 ... variable times:		
trnIdNo2	m	Transaction-No
buyCod	m	B/S
netQty	m	Net Qty
rejQty	m	Rejected Qty
tfxTrdStsCod	m	State
sumNetQty	m	Total per Contract
sumRejQty	m	Total per Contract for RejQty

Text Report Structure

```
              Clearing Member                          Exchange Member
---------------------------------------------- ----------------------------------------------
XXXXX - MEMBER LONG NAME                      XXXXX - MEMBER LONG NAME

              Product
-------------------------------------
XXXX - PRODUCT LONG NAME

  Contract Detail      Prc
------------------- -----------
X XXX 9999 999999 9 9999.99999+

TAIFEX Member Branch Identification Number
------------ ------ --------------------
    XXXX       XXX         XXXXXXX

Transaction-No B/S Net Qty  Rejected Qty      State
-------------- --- -------- ------------ ------------------
  XXXXXXXXX     X  9999999+     9999999+ XXXXXXXXXXXXXXXXX
                                          ------------------
Total per Contract                             9999999+
                                          ------------------
Total per Contract for RejQty                  9999999+
```

4.2.48 CB702 Cash Settled Contracts Overview

Description	This C7 report shows the cash settled index options on the exercise / assignment day, detailing the profits and losses produced by these contracts. The cash settlement amount of the net position is calculated by evaluating the strike prices for exercised options against the final settlement price. The individual results are added for each currency, per contract, product and account. Other cash settled products are no longer included. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb702		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb702Grp, repeated 0 ... variable times:		
cb702KeyGrp		
membClgIdCod	m	Clearing Member
cb702Grp1, repeated 1 ... variable times:		
cb702KeyGrp1		
membExchIdCod	m	Exchange Member
cb702Grp2, repeated 1 ... variable times:		
cb702KeyGrp2		
currTypCod	m	Currency
cb702Grp3, repeated 1 ... variable times:		
cb702KeyGrp3		
accountName	m	Account

cb702Grp4, repeated 1 ... variable times:		
cb702KeyGrp4		
prodId	m	Product
ticSiz	m	Tick Size
ticVal	m	TickVal
cb702Grp5, repeated 1 ... variable times:		
cb702KeyGrp5		
flxCntrIdGrpC7, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	m	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrIdGrpSetlC7, repeated 0 ... 1 times:		
cntrClasCod	o	
prodId	m	
cntrDtlGrpSetlC7		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExercisePrice	o	
cntrVersNo	o	
cb702Rec, repeated 1 ... variable times:		
TransactionId	o	
TransactionIdSuffix	o	SfxNo
netQty	o	NetQty
lngShtInd	o	(XML only)
trnTyp	o	TrnType
trnLngQty	o	MovLng
trnShtQty	o	MovSht
mkToMktTick	o	Mk2Mkt
finSetlmtAmnt	m	FinSetlAmnt
finSetlmtPrc	o	FinStlPrc
membExchIdCodObo	o	ExMbrObo
prodTypId	m	(XML only)
sumCntrFinSetlmtAmnt	m	Total per Contract
sumProdFinSetlmtAmnt	m	Total per Product
sumAcctFinSetlmtAmnt	m	Total per Account

sumCurrFinSetImtAmnt	m	Total per Currency

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB702.

4.2.49 CB715 Average Pricing

Description	The report shows details about Average Pricing or De-Merge transactions. Average Pricing is the merge of multiple transactions from the current day, with the same instrument, same account and the same buy/sell side. For each Average Pricing transaction the report shows all related transactions as well as the resulting volume weighted average price. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb715		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb715Grp, repeated 0 ... variable times:		
cb715KeyGrp		
membClgIdCod	m	Clearing Member
cb715Grp1, repeated 1 ... variable times:		
cb715KeyGrp1		
membExchIdCod	m	Exchange Member
cb715Grp2, repeated 1 ... variable times:		
cb715KeyGrp2		
currTypCod	m	Clearing Instrument Currency
cb715Grp3, repeated 1 ... variable times:		
cb715KeyGrp3		
accountName	m	AccountName
cb715Grp4, repeated 1 ... variable times:		
cb715KeyGrp4		

cntrIdGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
cb715Grp5, repeated 1 ... variable times:		
cb715KeyGrp5		
trnTim	m	TrnTime
trnTyp	m	Transaction Type
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
cb715Rec, repeated 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

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB715.
```

4.2.50 CB730 Position Transfer Summary

Description	This report lists all of the position transfers of a member. The report lists the details of partial position transfers transactions for members. Transfers shown are partial position transfers, complete position transfers, partial position transfers with or without cash amount and position transfer during a clearer change. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb730		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb730Grp, repeated 0 ... variable times:		
cb730KeyGrp		
membExchIdCod	m	Exchange Member
membClgIdCod	o	Clearing Member
accountName	o	Acccount Name
cb730Grp1, repeated 1 ... variable times:		
cb730KeyGrp1		
trnTypDec	m	Transaction type
sndRcvText	m	Sender / Receiver
posTrfMod	o	Pos Transfer Model
cb730Rec, repeated 1 ... variable times:		
allocationId	o	AllocationID
prodTypId	m	Product Type
cntrIdGrpSC7		

cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
positionId	o	Position ID
TransactionId	o	Transaction ID
trnLngQty	o	TsfLng
trnShtQty	o	TsfSht
membExchIdCodTo	m	CpExc
currTypCod	m	Cleared Instrument Currency
trnCshAmnt	o	Transaction Cash Amount
origTrdPrc	o	Original Trade Price
posTrfPrc	o	Position Transfer Price
totCshAmnt	o	Total Cash Amount
workflowstatus	m	
proposalTxtGrp, repeated 1 times:		
Text1	o	Text1
Text2	o	Text2
Text3	o	Text3
TxtGrp, repeated 1 times:		
Text1	o	Text1
Text2	o	Text2
Text3	o	Text3
cb730ApprovalRec, repeated 1 ... variable times:		
parRole	m	Role
membId	o	Member
appStatus	m	Approval Status
partIdCod	o	Trader
membExchIdCodObo	o	OnBehalf Member
partIdCodObo	o	OnBehalf User
trnDat	o	Approval Date
trnTim	o	Approval Time

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB730.

4.2.51 CB731 Settling Futures Positions Overview

Description	This report contains the open long and short positions of Bond and FX/ Stock futures contracts which expire in the current month. This report is produced daily during the delivery month until the day of notification. It contains the open long and short positions. It provides the totals per exchange and clearing member. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Ten days before settlement date (warning period).
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb731		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb731Grp, repeated 0 ... variable times:		
cb731KeyGrp		
membClgIdCod	m	Clearing Member
cb731Grp1, repeated 1 ... variable times:		
cb731KeyGrp1		
prodTypId	m	Product Type
prodId	m	Product
cntrExpMthDat	o	ExpiryMonth
cntrExpYrDat	o	ExpiryYear
cntrExpDat	o	
flxCntrSynProdId	o	Synp
settlTyp	o	
cb731Grp2, repeated 1 ... variable times:		
cb731KeyGrp2		

membExchIdCod	m	Exchange Member
cb731Rec, repeated 1 ... variable times:		
accountName	m	Account
posnLngBal	o	CurrentLongPosition
posnShtBal	o	CurrentShortPosition
sumPosnLngBal	o	Total long position per Exchange Member
sumPosnShtBal	o	Total short position per Exchange Member
sumCntrPosnLngBal	o	Total long position per Contract / Clearing Member
sumCntrPosnShtBal	o	Total short position per Contract / Clearing Member

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB731.
```

4.2.52 CB740 TAIFEX Position Information

Description	This report displays the end-of-day positions in cooperation prodcuts sorted by Eurex member, final beneficiary or Identification Number, contract, trade side and TAIFEX-member. It indicates the clearing member, exchange member, trade quantity, contract and trade price. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb740		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb740Grp, repeated 0 ... variable times:		
cb740KeyGrp		
membClgIdCod	m	Clearing Member
cb740Grp1, repeated 1 ... variable times:		
cb740KeyGrp1		
membExchIdCod	m	Exchange Member
cb740Grp2, repeated 1 ... variable times:		
cb740KeyGrp2		
prodTypId	m	Product Type
prodId	m	Product
cb740Grp3, repeated 1 ... variable times:		
cb740KeyGrp3		
cntrDtlClassGrpPosC7		
cntrClasCod	o	Contract Detail
cntrDtlGrpPosC7		
cntrExpMthDat	m	Expiry month

cntrExpYrDat	m	Eypiry year
cntrExercisePrice	o	Exercise price
trnPrc	m	Prc
cb740Grp4, repeated 1 ... variable times:		
cb740KeyGrp4		
tfxMbrCod	m	TAIFEX Member
tfxMbrBrnCod	m	Branch
tfxBenfiIdNo	m	Identification Number
cb740Rec, repeated 1 ... variable times:		
trnIdNo2	m	Transaction-No
buyCod	m	B/S
netQty	m	Net Qty
rejQty	m	Rejected Qty
tfxTrdStsCod	m	State
sumNetQty	m	Total per Contract
sumRejQty	m	Total per Contract for RejQty

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB740.

4.2.53 CB741 KRX Position Information

Description	This report displays the end-of-day positions in cooperation products sorted by Eurex member, final beneficiary, contract, trade side and KRX-member. It indicates the clearing member, exchange member, trade quantity, contract and trade price. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb741		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb741Grp, repeated 0 ... variable times:		
cb741KeyGrp		
membClgIdCod	m	Clearing Member
cb741Grp1, repeated 1 ... variable times:		
cb741KeyGrp1		
membExchIdCod	m	Exchange Member
cb741Grp2, repeated 1 ... variable times:		
cb741KeyGrp2		
prodTypId	m	Product Type
prodId	m	Product
cb741Grp3, repeated 1 ... variable times:		
cb741KeyGrp3		
cntrDtlClassGrpPosC7		
cntrClasCod	o	Contract Detail
cntrDtlGrpPosC7		
cntrExpMthDat	m	Expiry month

cntrExpYrDat	m	Eypiry year
cntrExercisePrice	o	Exercise price
trnPrc	m	Prc
cb741Grp4, repeated 1 ... variable times:		
cb741KeyGrp4		
krxMbrCod	m	KRX Member
krxIdNo	m	Identification Number
cb741Rec, repeated 1 ... variable times:		
trnIdNo2	m	Transaction-No
buyCod	m	B/S
netQty	m	Qty
krxTrdStsCod	m	State
sumNetQty	m	Total per Contract

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB741.
```

4.2.54 CB750 Give-Up Trades Overview

Description: This report shows all give-up trades in chronological order. It lists all predesignated, designated and rejected give-up trades. Give-up trades accepted by the recipient as take-ups are also listed. This report shows detailed information on the approval workflow for give-up trades. The trades given up are listed in order by receiving member, currency, account, product and series. The following totals are calculated:

- Sum of all take-up trades
- Sum of all pending trades at the end of the day
- Sum of all deleted give-up trades.

The report is available in xml- and csv-format.

In addition the report contains information on flexible contracts.

The report is available for EUREX/ECAG Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb750		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb750Grp, repeated 0 ... variable times:		
cb750KeyGrp		
membClgIdCod	m	Clearing Member
cb750Grp1, repeated 1 ... variable times:		
cb750KeyGrp1		
membExchIdCod	m	Exchange Member
cb750Grp2, repeated 1 ... variable times:		
cb750KeyGrp2		
membExchIdCodTo	m	Receiving Member
cb750Grp3, repeated 1 ... variable times:		
cb750KeyGrp3		

currTypCod	m	Currency
cb750Grp4, repeated 1 ... variable times:		
cb750KeyGrp4		
accountName	m	Account
cb750Grp5, repeated 1 ... variable times:		
cb750KeyGrp5		
cntrIdGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
cb750Rec, repeated 1 ... variable times:		
allocationId	m	AllocationID
origRpdOrdrNo	o	OrdrNo
TransactionId	m	Transaction ID
TransactionIdSuffix	m	Suffix
trnHistAdjInd	m	H
trdDat	m	TrdDat
buyCod	m	B
trdTyp	m	TrT
trnQty	m	Quantity
trnPrc	m	Transaction Price
origExchId	o	OrigExc
workflowstatus	m	
rateIdentifier	o	Rate Identifier
origGrp, repeated 0 ... 1 times:		
opnClsCod	o	
Text1	o	
Text2	o	
Text3	o	
ordOriginFirm	o	Link Member
beneficiary	o	Link Beneficiary
proposalGrp, repeated 0 ... 1 times:		

acctNameTo	o	
opnClsCod	o	
Text1	o	
Text2	o	
Text3	o	
ordOriginFirm	o	Link Member
beneficiary	o	Link Beneficiary
cb750ApprovalRec, repeated 1 ... variable times:		
parRole	m	Role
membId	o	Member
appStatus	m	Approval Status
partIdCod	o	Trader
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

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB750.

4.2.55 CB751 Take-Up Trades Overview

Description: This report shows all take-up trades in chronological order. It lists all predesignated, designated and rejected take-up trades. This report shows detailed information on the approval workflow for give-up trades. The trades given up are listed in order by receiving member, currency, account, product and series. The following totals are calculated:

- Sum of all take-up trades
- Sum of all pending trades at the end of the day
- Sum of all deleted give-up trades.

The report is available in xml- and csv-format.

In addition the report contains information on flexible contracts.

The report is available for EUREX/ECAG Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb751		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb751Grp, repeated 0 ... variable times:		
cb751KeyGrp		
membExchIdCod	m	Exchange Member
membClgIdCod	o	Clearing Member
accountName	o	Account
cb751Grp1, repeated 1 ... variable times:		
cb751KeyGrp1		
membExchIdCodFrom	m	Sending Member
cb751Grp2, repeated 1 ... variable times:		
cb751KeyGrp2		
currTypCod	m	Currency

cb751Grp3, repeated 1 ... variable times:		
cb751KeyGrp3		
cntrIdGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
cb751Rec, repeated 1 ... variable times:		
allocationId	m	AllocationID
origRpdOrdrNo	o	OrdrNo
TransactionId	m	Transaction ID
TransactionIdSuffix	m	Suffix
trnHistAdjInd	m	H
trdDat	m	TrdDat
buyCod	m	B
trdTyp	m	TrT
trnQty	m	Quantity
trnPrc	m	Transaction Price
origExchId	o	OrigExc
workflowstatus	m	
rateIdentifier	o	Rate Identifier
proposalGrp, repeated 0 ... 1 times:		
acctNameTo	o	
opnClsCod	o	
Text1	o	
Text2	o	
Text3	o	
ordOriginFirm	o	Link Member
beneficiary	o	Link Beneficiary
targetGrp, repeated 0 ... 1 times:		
opnClsCod	o	
Text1	o	
Text2	o	

Text3	o	
ordOriginFirm	o	Link Member
beneficiary	o	Link Beneficiary
cb751ApprovalRec, repeated 1 ... variable times:		
parRole	m	Role
membId	o	Member
appStatus	m	Approval Status
partIdCod	o	Trader
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

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB751.
```

4.2.56 CB790 Premium Information

Description	This report shows the premium requirement/credit for the current business day for all exchange members, registered customers and clearing members. It shows the net premium and the accumulated premium amounts for the current month, for the previous month and for the current year. All amounts are in the product currency. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb790		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb790Grp, repeated 0 ... variable times:		
cb790KeyGrp		
membClgIdCod	m	Clearing Member
cb790Grp1, repeated 1 ... variable times:		
cb790KeyGrp1		
currTypCod	m	Currency
cb790Grp2, repeated 1 ... variable times:		
cb790KeyGrp2		
membExchIdCod	m	ExchangeMbr
cb790Rec, repeated 1 ... variable times:		
accountName	o	Ac
prmPayBal	m	PremiumPayable
prmRcvBal	m	PremiumReceivable
prmNetBal	m	NetCurrDayAmnt
prmMtdBal	m	NetCurrMtdAmnt

prmPrvMthBal	m	NetPrevMthAmnt
prmYtdBal	m	NetCurrYtdAmnt
sumMembPrmPayBal	o	Total Per ExcMbr
sumMembPrmRcvBal	o	
sumMembPrmNetBal	o	
sumMembPrmMtdBal	o	
sumMembPrmPrvMthBal	o	
sumMembPrmYtdBal	o	
sumCurrPrmPayBal	o	Total Per ClgMbr
sumCurrPrmRcvBal	o	
sumCurrPrmNetBal	o	
sumCurrPrmMtdBal	o	
sumCurrPrmPrvMthBal	o	
sumCurrPrmYtdBal	o	

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB790.

4.2.57 CB795 Variation Margin Information

Description	This report shows the variation margin requirement/credit for the current business day for all exchange members, registered customers and clearing members. It shows the net variation margin and the accumulated variation margin amounts for the current month, for the previous month and for the current year. All amounts are in the product currency. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cb795		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb795Grp, repeated 0 ... variable times:		
cb795KeyGrp		
membClgIdCod	m	Clearing Member
cb795Grp1, repeated 1 ... variable times:		
cb795KeyGrp1		
currTypCod	m	Currency
cb795Grp2, repeated 1 ... variable times:		
cb795KeyGrp2		
membExchIdCod	m	ExchangeMbr
cb795Rec, repeated 1 ... variable times:		
accountName	o	Ac
vmarPayBal	m	VarMargPayable
vmarRcvBal	m	VarMargReceivable
vmarNetBal	m	NetCurrVarMarg
vmarMtdBal	m	NetCurrMtdAmnt

vmarPrvMthBal	m	NetPrevMthAmnt
vmarYtdBal	m	NetCurrYtdAmnt
sumMembVmarPayBal	o	Total Per ExcMbr
sumMembVmarRcvBal	o	
sumMembVmarNetBal	o	
sumMembVmarMtdBal	o	
sumMembVmarPrvMthBal	o	
sumMembVmarYtdBal	o	
sumCurrVmarPayBal	o	Total Per ClgMbr
sumCurrVmarRcvBal	o	
sumCurrVmarNetBal	o	
sumCurrVmarMtdBal	o	
sumCurrVmarPrvMthBal	o	
sumCurrVmarYtdBal	o	

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB795.

4.3 CC Clearing Margin

4.3.1 CC010 Premium Margin

Description

This report shows the premium margin of all positions in all options series within a class, the total premium margin of the class and the premium margin of the relevant exchange member account. All amounts are in the product currency. The liquidation costs and proceeds for open net positions are calculated by using the current day closing prices of the options. Open long positions are netted with open short positions. The premium margin of a margin class is the net amount of the liquidation costs and proceeds from all positions in this margin class. It shows options positions and premium margins by series. Each net position is multiplied by the trade unit value and the day closing value of the relevant option to calculate the premium margin for net long (credit) or net short (debit) positions. Multiplying the net position by the intrinsic value of the relevant option yields the premium margin. The margin calculation for TES Flexible Options transactions are also listed in this report.

The following statements apply to the intraday report:

- In-the-money value (difference between exercise price and closing price of the underlying) of the relevant option is used for exercised and assigned positions.

- Exercised positions are netted with assigned positions.

The report is available for EUREX/ECAG Members and EEX/ECC Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc010		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	

rptPrntRunDat	m	
cc010Grp, repeated 0 ... variable times:		
cc010KeyGrp		
membClgIdCod	m	Clearing Member
cc010Grp1, repeated 1 ... variable times:		
cc010KeyGrp1		
membExchIdCod	m	Exchange Member
acctTypGrp	m	Ac
cc010Grp2, repeated 1 ... variable times:		
cc010KeyGrp2		
currTypCod	m	Curr
cc010Grp3, repeated 1 ... variable times:		
cc010KeyGrp3		
mgnClsCod	m	Margin Class
secuLstClsPrc	m	UndrClsPrc
cc010Grp4, repeated 0 ... variable times:		
cc010KeyGrp4, repeated 0 ... 1 times:		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
cc010KeyGrp4A, repeated 0 ... 1 times:		
flxCntrTrnIdNo	1	FlxTrnNo
trnIdSfxNo	1	SfxNo
flxCntrIdGrp		
cntrClasCod	o	FlxContract
prodId	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
cc010Rec, repeated 1 ... variable times:		
posnLngBal	m	LngOpn
posnExrBal	m	LngExer
posnShtBal	m	ShtOpn

posnAsdBal	m	ShtAsg
posnNetLng	m	Net Lng
posnNetSht	m	Net Sht
lngShtInd	o	
lstSetlmtPrc	m	SetlPrc
trdUntVal	m	TrdUntVal
mgnPremiumAmnt	m	PremMgn
sumMgnMgnPremiumAmnt	o	Total Premium Margin For Class
sumAcctMgnPremiumAmnt	m	Total Premium Margin For Account

Text Report Structure

```
             Clearing Member                            Exchange Member                Ac Curr
-------------------------------------------- -------------------------------------------- -- ----
XXXXX - MEMBER LONG NAME                     XXXXX - MEMBER LONG NAME                     XX XXX

           Margin Class             UndrClsPrc
--------------------------------- ------------
XXXXX - MARGIN CLASS LONG NAME       9,999.99999+

       Contract        FlxTrnNo  SfxNo          FlxContract
----------------------- --------- ----- -------------------------------
X XXXX XXX 9999 999999 9 999999999 99999 X XXXX 31-12-09 99999.9999 9 X X

   LngOpn     LngExer    ShtOpn     ShtAsg  Net Lng Net Sht    SetlPrc    TrdUntVal      PremMgn
------------ ------- ------------ ------- ------- ------- - ---------- ----------- ------------------
9,999,999,999 999,999 9,999,999,999 999,999 999,999 999,999 X 9999.99999 999999.9999 99,999,999,999.99+
                                                                                    ------------------
Total Premium Margin For Class                                                       9,999,999,999.99+
                                                                                    ------------------
Total Premium Margin For Account                                                    99,999,999,999.99+
```

4.3.2 CC011 Current Liquidating Margin

Description	This report shows the current liquidating values for risk net positions and gross trades together with the corresponding cash risk positions and the resulting adjusted margin requirement per risk position (for gross positions margin credits are not taken into account). In addition, the current liquidating margin per margin class and account type is displayed. Equities, bonds or subscription rights are considered as security risk positions. Cash positions result out of pending trades (equities and bonds), corporate action income events, associated cash risk positions and price differences. The current liquidating values are listed per ISIN for different settlement dates within a margin class. All figures are displayed in the security settlement currency. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc011		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc011Grp, repeated 0 ... variable times:		
cc011KeyGrp		
membClgIdCod	m	Clearing Member
cc011Grp1, repeated 1 ... variable times:		
cc011KeyGrp1		
membExchIdCod	m	Exchange Member
cc011Grp2, repeated 1 ... variable times:		
cc011KeyGrp2		
acctTypGrp	m	Account
currTypCod	m	Currency
cc011Grp3, repeated 1 ... variable times:		

cc011KeyGrp3		
mgnClsCod	m	Margin Class
currIntRat	m	Cash Interest Rate
upAdptIntRat	m	Risk Adapted Interest Rates - Up
downAdptIntRat	m	Risk Adapted Interest Rates - Down
cc011Grp4, repeated 1 ... variable times:		
cc011KeyGrp4		
secuIsin	m	ISIN
secuLstClsPrc	m	Settlement Price
secuCpnRat	m	Coupon Rate
cc011Rec, repeated 1 ... variable times:		
trdStlDat	m	SetlDat
trdLoc	m	Loc
trdDat	m	TrdDat
extTrdNum	m	TrdNo
pstSecuNet	m	SecuPos
cshPosNet	m	CshPos
clvCpnAdjInd	m	CA
amntClvSecu	m	CrtLiqValSecu
amntClvCsh	m	CrtLiqValCsh
adjMgn	m	AdjMgn
sumSecuMgnPremiumAmnt	o	Total Current Liquidating Margin For ISIN Class And Account
sumMgnMgnPremiumAmnt	m	Total Current Liquidating Margin For Class And Account

Text Report Structure

```
             Clearing Member                                Exchange Member                Account Currency
-------------------------------------------- ---------------------------------------------- ------- --------
XXXXX - MEMBER LONG NAME                     XXXXX - MEMBER LONG NAME                         XX      XXX

 Margin Class    Cash Interest Rate     Risk Adapted Interest Rates - Up     Risk Adapted Interest Rates - Down
-------------- ---------------------- ----------------------------------- -------------------------------------
    XXXXX          999,999,999.9999+                 999,999,999.9999+                    999,999,999.9999+

                                ISIN                                  Settlement Price    Coupon Rate
------------------------------------------------------------------------ ---------------- ------------------
XXXXXXXXXXXX - ISIN LONG NAME                                              9,999.99999+ +9,999,999,999.999

SetlDat  Loc   TrdDat    TrdNo        SecuPos           CshPos       CA   CrtLiqValSecu      CrtLiqValCsh        AdjMgn
-------- ---- -------- ---------- ------------------ ------------------ -- ------------------ ------------------ ------------------
31-12-09 XXXX XXXXXXXX XXXXXXXXXX 9,999,999,999.999+ 99,999,999,999.99+ XX 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
                                                                                                                 ------------------
Total Current Liquidating Margin For ISIN Class And Account                                                      99,999,999,999.99+
                                                                                                                 ------------------
Total Current Liquidating Margin For Class And Account                                                            9,999,999,999.99+
```

4.3.3 CC020 Futures Spread Margin

Description

This report shows the future spread margin per margin class and account type that must be paid for the futures spread positions for the delivery month and back months. The total spread margin is then used to calculate the total margin. All amounts are in the product currency. The net positions of the delivery month and of the back months are listed by contract and margin class within an account. The long or short net positions of the delivery month are balanced against the positions of back months to arrive at the Spot Month Position.

Spot Month Margin is calculated as follows:

*Quantity of Spot Month Spreads * Spot Month Future Rate per contract*

After balancing the Spot Month Positions, the remaining long and short positions are balanced against the contracts from the back months (Back Months Position).

Back Month Margin is calculated as follows:

*Quantity of Back Months Spreads * Back Months Future Rate per contract*

The spread margin of the delivery month and the spread margin of the back months are then added to calculate the Total Spread Margin of the margin class.

The report is available for EUREX/ECAG Members and EEX/ECC Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc020		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc020Grp, repeated 0 ... variable times:		
cc020KeyGrp		
membClgIdCod	m	Clearing Member
cc020Grp1, repeated 1 ... variable times:		

cc020KeyGrp1		
membExchIdCod	m	Exchange Member
cc020Grp2, repeated 1 ... variable times:		
cc020KeyGrp2		
currTypCod	m	Currency
acctTypGrp	m	Account
cc020Grp3, repeated 1 ... variable times:		
cc020KeyGrp3		
mgnClsCod	m	Margin Class
bckMthSpdRat	m	Back Mth Margin/Contract
sptMthSpdRat	m	Spot Mth Margin/Contract
cc020Rec, repeated 1 ... variable times:		
futCntrIdGrp, repeated 0 ... 1 times:		
prodId	m	Contract
cntrExpMthDat	m	
cntrExpYrDat	m	
flxCntrTrnIdNo	1	FlxTrnNo
trnIdSfxNo	1	SfxNo
flxCntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	FlxContract
prodId	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
mgnLngAllBal	m	LngOpn/Allc
mgnShtNotBal	m	ShtOpn/Notif
cc020Mth, repeated 1 ... variable times:		
cc020MthGrp		
prodId	o	Month Total
cntrExpMthDat	m	
cntrExpYrDat	m	
mgnLngAllBal	m	LngOpn/Allc
mgnShtNotBal	m	ShtOpn/Notif
sptMthNetBal	m	SpotMthNet
bckMthNetLngBal	m	BckMthNetLng
bckMthNetShtBal	m	BckMthNetSht
sptMthTotBal	m	Margin Class Total
bckMthTotLngBal	m	

	bckMthTotShtBal	m	
	posnNonSpread	m	Non Spread Positions
	sptMthSpdPos	m	Spot Mth Position/Margin
	sptMthSpdMgn	m	
	bckMthSpdPos	m	Back Mth Position/Margin
	bckMthSpdMgn	m	
	totSpdMgn	m	Total Spread Margin/Margin Factor %/With Factor
	mgnFctrPct	m	
	totSpdMgnFctr	m	
sumAcctTotSpdMgn		m	Account Total/Margin Factor %/With Factor
mgnFctrPct		m	
sumAcctTotSpdMgnFctr		m	

Text Report Structure

```
             Clearing Member                                Exchange Member                Currency Account
-------------------------------------------- -------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                     XXXXX - MEMBER LONG NAME                       XXX      XX

           Margin Class            Back Mth Margin/Contract Spot Mth Margin/Contract
---------------------------------- ------------------------ ------------------------
XXXXX - MARGIN CLASS LONG NAME                 999,999,999              999,999,999

           Contract            FlxTrnNo  SfxNo          FlxContract           LngOpn/Allc ShtOpn/Notif
---------------------------- --------- ----- ------------------------------ ----------- ------------
        XXXX XXX 9999          999999999 99999 X XXXX 31-12-09 99999.9999 9 X X 999,999,999  999,999,999

          Month Total           LngOpn/Allc    ShtOpn/Notif     SpotMthNet  BckMthNetLng   BckMthNetSht
---------------------------- ------------- ----------------- ------------ ------------ -----------------
        XXXX XXX 9999            999,999,999       999,999,999 99,999,999 L  999,999,999       999,999,999
                                                                ------------ ------------ -----------------
Margin Class Total                                              99,999,999 L  999,999,999       999,999,999
                             -------------
Non Spread Positions         999,999,999 L
                             ------------- -----------------
Spot Mth Position/Margin      999,999,999+   999,999,999.99+
                             ------------- -----------------
Back Mth Position/Margin      999,999,999+   999,999,999.99+
                                            ----------------- ------------             -----------------
Total Spread Margin/Margin Factor %/With Factor   999,999,999.99+          999              999,999,999.99+
                                            ----------------- ------------             -----------------
Account Total/Margin Factor %/With Factor       9,999,999,999.99+          999            9,999,999,999.99+
```

4.3.4 CC031 Theoretical Values II

Description	This report shows the theoretical liquidating values for bonds. Possible maximum up and down price movements, and additional information required for the risk based margining is also shown. All amounts are in the product currency. It is used to calculate the liquidating values of the exchange member bond positions in order to determine the additional margin. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
cc031		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc031Grp, repeated 0 ... variable times:		
cc031KeyGrp		
mgnClsCod	m	Margin Class
mgnParm	m	Margin Parameter
cc031Grp1, repeated 1 ... variable times:		
cc031KeyGrp1		
currTypCod	m	Currency
currIntRat	m	Cash Interest Rate
cc031Rec, repeated 1 ... variable times:		
secuIsin	m	ISIN
secuCpnRat	m	Coupon
secuCurClsPrc	m	CurrClosingPrice
secuMaxUpPrc	m	MaxUpMovement
secuMaxDownPrc	m	MaxDownMovement

cpnDat	o	CouponDate
paymDat	o	PaymentDate
recDat	o	RecordDate
cpnAdj	m	CouponAdj

Text Report Structure

```
  Margin Class     Margin Parameter  Currency  Cash Interest Rate
------------------ ------------------ -------- --------------------
     XXXXX           +999,999,999.99   XXX       999,999,999.9999+

   ISIN          Coupon       CurrClosingPrice MaxUpMovement MaxDownMovement CouponDate PaymentDate RecordDate     CouponAdj
------------ ------------------ ---------------- ------------- --------------- ---------- ----------- ---------- ------------------
XXXXXXXXXXXX +9,999,999,999.999      +999,999.99 +999999999.99   +999999999.99  31-12-09   31-12-09    31-12-09  +9,999,999,999.999
```

4.3.5 CC033 Theoretical Values III

Description	This report contains information about the theoretical liquidating values for equities. It shows the theoretical values for equities and conditional subscription rights (i.e. securities with asymmetrical margin parameters). Expected up and down price movements are shown. All prices used in margin calculation are shown here (i.e. the maximum and minimum expected price, the settlement price as well as interim values). This corresponds to the maximum and minimum expected price movement and the settlement price. All figures are displayed in the security settlement currency. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
cc033		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc033Grp, repeated 0 ... variable times:		
cc033KeyGrp		
currTypCod	m	Currency
cc033Grp1, repeated 1 ... variable times:		
cc033KeyGrp1		
mgnClsCod	m	MarginClass
mgnParm	m	MarginParameterUp
mgnParmDown	m	MarginParameterDown
mgnParmFlg	m	Unit
cc033Rec, repeated 1 ... variable times:		
secuIsin	m	ISIN

	mgnCalcPrc	m	Prices
	prcTyp	m	PriceType

Text Report Structure

```
Currency
--------
  XXX

 MarginClass  MarginParameterUp MarginParameterDown Unit     ISIN         Prices       PriceType
------------- ----------------- ------------------- ---- ------------ ----------------- ------------
    XXXXX       +999,999,999.99     +999,999,999.99  X   XXXXXXXXXXX +99,999,999.99999 XXXXXXXXXXX
```

4.3.6 CC034 Theoretical Prices

Description	This report contains information about the liquidating values of unconditional subscription rights. It contains information about the theoretical prices for unconditional subscription rights. The theoretical value is displayed for the maximum and minimum expected price as well as for the settlement price of the underlying. The maximum and minimum expected price movement and the settlement price are shown. If the underlying of the subscription right is also an underlying of derivatives, it is necessary for cross margining to display the theoretical value of the subscription right for intermediate strike prices of derivatives. All amounts are in the security settlement currency. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
cc034		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc034Grp, repeated 0 ... variable times:		
cc034KeyGrp		
currTypCod	m	Currency
cc034Grp1, repeated 1 ... variable times:		
cc034KeyGrp1		
mgnClsCod	m	MgCls
mgnParm	m	MgnParm
mgnParmFlg	m	U
cc034Grp2, repeated 1 ... variable times:		
cc034KeyGrp2		

secuIsin	m	ISIN
undrIsin	m	ISINOfUndr
subsRtio	m	SubsRtio
subsPrc	m	SubsPrc
mgnVola	m	Vola %
subsPerEndDat	m	SubsPEnd
cc034Rec, repeated 1 ... variable times:		
projPrc	m	Prc
prcKey	m	Prc Typ
subsRghtTheoVal	m	TheoVal

Text Report Structure

```
Currency
--------
  XXX

MgCls     MgnParm     U     ISIN      ISINOfUndr   SubsRtio    SubsPrc   Vola % SubsPEnd       Prc          Prc Typ      TheoVal
----- --------------- - ------------ ------------ ---------- ---------- ------ -------- ----------------- ------------ ------------
XXXXX +999,999,999.99 X XXXXXXXXXXXX XXXXXXXXXXXX +999.99999 +999,999.99 +99.99 31-12-09 +99,999,999.99999 XXXXXXXXXXXX +99999.99999
```

4.3.7 CC040 Liquidating Values

Description

This report shows the worst-case liquidation costs or proceeds in all the series, equity and subscription right positions of a margin class for the following 6 scenarios: 1) upside price movement / volatility movement up; 2) upside price movement / volatility movement neutral; 3) upside price movement / volatility movement down; 4) downside price movement / volatility movement up; 5) downside price movement / volatility movement neutral; 6) downside price movement / volatility movement down.

However, the volatility up and down scenarios are evaluated and displayed only for margin classes that contain non-expired options. The worst-case strike price for given price and volatility movement direction is chosen for margin class as whole and the total liquidation costs or proceeds for the margin class are shown. In the case maturity-dependent margin class, the total is calculated for each expiration separately. All amounts are in the product currency.

For equities the liquidating value is calculated with different theoretical prices within the margin interval and considering discount effects. For conditional subscription rights the liquidating value is calculated with the maximal and minimal theoretical value of the conditional subscription right. Discounting effects are considered for all subscription rights. The liquidating values are calculated with the prices shown on CC033 and CC034.

Displayed is the highest calculated difference (also called the worst case) to the immediate liquidating costs and proceeds for the upside and downside interval zones for each of the three volatility movement scenarios separately. The case of zero movement of the underlying price is also evaluated as a scenario (called price-neutral). If price-neutral scenario results in a liquidation cost greater than the liquidation cost for both up and down price movements, the lesser of price-up and price-down cost is substituted by the price-neutral liquidation cost. All figures are displayed in the product currency.

Short Option Minimum:

An adjustment is made to all short option positions where the worst case liquidating value is lower than a defined minimum amount. These adjustments are taken into consideration if the entire position of the respective margin class bears its maximum closeout risk at either end of the margin interval. If the maximum closeout risk is related to any option strike price in between the downside and upside boundaries of the margin interval, the short option adjustment is not applied.

	The short option minimum calculation takes into account the limited risk profile of options combinations to reduce the cost of collateral deposit for Eurex members. Any short call position risk is limited by long call positions with same or longer time to expiry and lower or equal strike or by any long future position. Any short put position risk is limited by long put positions with same or longer time to expiry and higher or equal strike or by any short future position. This cross margining is only provided within a margin class. Remark: The unit value of the subscription right is already taken into account when the theoretical value of the subscription right is calculated on CC034. Flexible Contracts: The calculation of liquidating values for Flexible contracts is also included in this report. The rows for Flexible contracts are listed after the standard contract positions in each margin class. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc040		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc040Grp, repeated 0 ... variable times:		
cc040KeyGrp		
membClgIdCod	m	Clearing Member
cc040Grp1, repeated 1 ... variable times:		
cc040KeyGrp1		
membExchIdCod	m	Exchange Member
cc040Grp2, repeated 1 ... variable times:		
cc040KeyGrp2		
acctGrpCod	m	Account

currTypCod	m	Curr
mgnGrpCod	m	Margin Group
mgnClsCod	m	Margin Class
expiryGrp		
mgnClsExpMthDat	o	Expiry
mgnClsExpYrDat	o	
cshIntRat	m	Cash Interest Rate
cc040Grp3, repeated 1 ... variable times:		
cc040KeyGrp3		
cc040KeyGrp3C, repeated 0 ... 1 times:		
undrIsin	o	Security
settlDat	o	Settl Date
cc040KeyGrp3A, repeated 0 ... 1 times:		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
cc040KeyGrp3B, repeated 0 ... 1 times:		
flxCntrTrnIdNo	1	FlxTrnNo
trnIdSfxNo	1	SfxNo
flxCntrIdGrp		
cntrClasCod	o	FlxContract
prodId	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
cc040Rec, repeated 1 ... variable times:		
secuIsin	o	(XML only)
addMgnUsage	o	I
netRskPos	m	Risk Position
lngShtExerAllcInd	o	LSAE
netFutPos	o	NetFutPos
optEquVal	o	OptEqu
shtOptMinCompGrp		

shtOptMinCompInd	o	SOM Comp
shtOptMinCompTxt	o	
shtOptMinCompQty	o	
trdUntVal	m	Unit Val
posnCurVal	m	Crt Liqu Value
curSecuPrice	m	Crt Secu Price
currentVola	m	Crt Vola

cc040Grp4JustAlign, repeated 0 ... variable times:

cc040Rec4JustAlign, repeated 0 ... 1 times:		
alignLiqValRowName	m	Scenario
alignCalcUndPrcPuVu	m	align
alignScenarioVolaPuVu	m	align
alignCalcUndPrcPuVn	m	align
alignScenarioVolaPuVn	m	align
alignCalcUndPrcPuVd	m	align
alignScenarioVolaPuVd	m	align
alignCalcUndPrcPdVu	m	align
alignScenarioVolaPdVu	m	align
alignCalcUndPrcPdVn	m	align
alignScenarioVolaPdVn	m	align
alignCalcUndPrcPdVd	m	align
alignScenarioVolaPdVd	m	align

cc040LiqValRec, repeated 1 ... variable times:

liqValRowName	m	Scenario
shtOptMinCompIndPuVu	o	
liquValuePuVu	o	PriceUpVolaUp
shtOptMinCompIndPuVn	o	
liquValuePuVn	m	PriceUpVolaNeut
shtOptMinCompIndPuVd	o	
liquValuePuVd	o	PriceUpVolaDown
shtOptMinCompIndPdVu	o	
liquValuePdVu	o	PriceDownVolaUp
shtOptMinCompIndPdVn	o	
liquValuePdVn	m	PriceDownVolaNeut
shtOptMinCompIndPdVd	o	
liquValuePdVd	o	PriceDownVolaDown

cc040Grp3PrcVola, repeated 0 ... 1 times:

calcUndPrcPuVu	m	Price/Vola
volatilityPuVu	m	
calcUndPrcPuVn	m	

volatilityPuVn	m	
calcUndPrcPuVd	m	
volatilityPuVd	m	
calcUndPrcPdVu	m	
volatilityPdVu	m	
calcUndPrcPdVn	m	
volatilityPdVn	m	
calcUndPrcPdVd	m	
volatilityPdVd	m	

cc040Grp3PrcNoVola, repeated 0 ... 1 times:

calcUndPrcPuVn	m	Price/Vola
volatilityPuVn	m	
calcUndPrcPdVn	m	
volatilityPdVn	m	

cc040Grp2CrtLiqu, repeated 0 ... 1 times:

sumCntrCurr	m	Totals Per Margin Class Total Crt Liqu Value

cc040Grp2CrtLiquUp, repeated 0 ... 1 times:

sumCntrCurrUp	m	Totals Per Margin Class Total Crt Liqu Value Up

cc040Grp2CrtLiquDown, repeated 0 ... 1 times:

sumCntrCurrDown	m	Totals Per Margin Class Total Crt Liqu Value Down

cc040Grp2CrtLiquExpiry, repeated 0 ... 1 times:

sumCntrCurr	m	Totals Per Margin Class Expiry Total Crt Liqu Value

cc040RecAlignSum, repeated 0 ... variable times:

alignRiskRowName7	m	align
mgnClsCurrRiskRow	o	
alignLiquValuePuVu	m	Liqu Value
alignLiquValuePuVn	m	
alignLiquValuePuVd	m	
alignLiquValuePdVu	m	
alignLiquValuePdVn	m	
alignLiquValuePdVd	m	

cc040GrpVolaSum, repeated 0 ... 1 times:

sumTheoValPuVu	m	Liqu Value
sumTheoValPuVn	m	
sumTheoValPuVd	m	
sumTheoValPdVu	m	

sumTheoValPdVn	m	
sumTheoValPdVd	m	
mgnClsCurr	o	Risk
riskPuVu	m	
riskPuVn	m	
riskPuVd	m	
riskPdVu	m	
riskPdVn	m	
riskPdVd	m	
cc040GrpNoVolaSum, repeated 0 ... 1 times:		
sumTheoValPuVn	m	Liqu Value
sumTheoValPdVn	m	
mgnClsCurr	o	Risk
riskPuVn	m	
riskPdVn	m	

Text Report Structure

```
              Clearing Member                                Exchange Member
------------------------------------------------ ------------------------------------------------
XXXXX - MEMBER LONG NAME                         XXXXX - MEMBER LONG NAME

Account Curr Margin Group            Margin Class              Expiry  Cash Interest Rate
------- ---- ------------ ---------------------------------- -------- ------------------
  XX    XXX     XXXXX     XXXXX - MARGIN CLASS LONG NAME        XXX 9999          999.9999+

  Security   Settl Date        Contract        FlxTrnNo  SfxNo          FlxContract
------------ ---------- ---------------------- --------- ----- --------------------------------
XXXXXXXXXXXX  31-12-09  X XXXX XXX 9999 999999 9 999999999 99999 X XXXX 31-12-09 99999.9999 9 X X

I   Risk Position    LSAE  NetFutPos    OptEqu      SOM Comp     Unit Val     Crt Liqu Value    Crt Secu Price Crt Vola
- ------------------ ---- ----------- ---------- -------------- ----------- -------------------- -------------- --------
X 9,999,999,999.999+  X   99,999,999+ 999999999+ XXXXX999999999 999999.9999 999,999,999,999.99+    9,999.99999   999.99

 Scenario      align     align     align     align     align     align     align     align     align     align     align     align
----------- ----------- ------ ----------- ------ ----------- ------ ----------- ------ ----------- ------ ----------- ------
XXXXXXXXXXX 9,999,999.99 999.99 9,999,999.99 999.99 9,999,999.99 999.99 9,999,999.99 999.99 9,999,999.99 999.99 9,999,999.99 999.99

 Scenario       PriceUpVolaUp      PriceUpVolaNeut     PriceUpVolaDown     PriceDownVolaUp     PriceDownVolaNeut   PriceDownVolaDown
----------- - ----------------- - ----------------- - ----------------- - ----------------- - ----------------- - -----------------
XXXXXXXXXXX X 9,999,999,999.99+ X 9,999,999,999.99+ X 9,999,999,999.99+ X 9,999,999,999.99+ X 9,999,999,999.99+ X 9,999,999,999.99+
            ----------- ------ ----------- ------ ----------- ------ ----------- ------ ----------- ------ ----------- ------
Price/Vola   9,999.99999 999.99  9,999.99999 999.99  9,999.99999 999.99  9,999.99999 999.99  9,999.99999 999.99  9,999.99999 999.99
                                ----------- ------                                       ----------- ------
Price/Vola                      9,999.99999 999.99                                       9,999.99999 999.99
                                                                                        ------------------
Totals Per Margin Class                                  Total Crt Liqu Value           999,999,999,999.99+
                                                                                        ------------------
Totals Per Margin Class                               Total Crt Liqu Value Up           999,999,999,999.99+
                                                                                        ------------------
Totals Per Margin Class                               Total Crt Liqu Value Down         999,999,999,999.99+
                                                                                        ------------------
Totals Per Margin Class Expiry                           Total Crt Liqu Value           999,999,999,999.99+

 align         Liqu Value
------- --- ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
XXXXXXX XXX 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+
            ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
Liqu Value  999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+
        --- ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
Risk    XXX 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+
                                ------------------                                         ------------------
Liqu Value                      999,999,999,999.99+                                        999,999,999,999.99+
        ---                     ------------------                                         ------------------
Risk    XXX                     999,999,999,999.99+                                        999,999,999,999.99+
```

4.3.8 CC045 Additional Margin

Description

This report shows the calculation of the additional margin, displayed in the margin class currency. Margin calculations resulting from Flexible Contracts are included in the corresponding margin class records.

When the margin class is not part of a margin group, the additional margin for the margin class is the difference between the current liquidation costs and proceeds, representing the highest positive value. If the value is negative, the additional margin is zero.

For margin classes that are part of a margin group, the differences between the immediate liquidation costs and proceeds, the largest movements, are converted to the clearing member currency. If the value is negative, it is multiplied by the offset factor.

These adjusted are then added to the margin group, for all six possible scenarios of price and volatility movements (see the description of report CC040), to determine the highest risk. The additional margin amount is multiplied by the offset factor if the value is negative.

Remark: If the margin class is maturity dependent, the additional margin for each expiration will be displayed separately instead of the total for entire margin class.

The report is available for EUREX/ECAG Members and EEX/ECC Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc045		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc045Grp, repeated 0 ... variable times:		
cc045KeyGrp		
membClgIdCod	m	Clearing Member
cc045Grp1, repeated 1 ... variable times:		

cc045KeyGrp1		
membExchIdCod	m	Exchange Member
cc045Grp2, repeated 1 ... variable times:		
cc045KeyGrp2		
clgCurrTypCod	m	Clearing Currency
acctTypGrp	m	Account
cc045Grp3, repeated 1 ... variable times:		
cc045KeyGrp3		
mgnGrpCod	o	MgnGrp
cc045Rec, repeated 1 ... variable times:		
grpOffSet	o	OfsFac
mgnClsCod	m	MgnCl
expiryGrp		
mgnClsExpMthDat	o	Expiry
mgnClsExpYrDat	o	
mgnClsCurr	m	Cur
worstCaseScenario	m	Worst case scenario
addMgnWorstCaseAmnt	m	Pure Additional Mgn
mgnFctrPct	m	MgnFct %
mgnAddlAmntFctr	m	Additional Mgn
cc045RecRisk, repeated 1 ... variable times:		
riskRowName	m	Scenario
mgnClsCurrRiskRow	m	Cur
addMgnAmntPuVu	o	PriceUpVolaUp
addMgnAmntPuVn	m	PriceUpVolaNeut
addMgnAmntPuVd	o	PriceUpVolaDown
addMgnAmntPdVu	o	PriceDownVolaUp
addMgnAmntPdVn	m	PriceDownVolaNeut
addMgnAmntPdVd	o	PriceDownVolaDown
cc045RecExchRat, repeated 0 ... 1 times:		
mgnClsCurrExRow	m	AdjExRat
exchRatPuVu	o	
exchRatPuVn	m	
exchRatPuVd	o	
exchRatPdVu	o	
exchRatPdVn	m	
exchRatPdVd	o	
cc045RecOffset, repeated 0 ... 1 times:		
mgnClsCurrAdjRow	m	Offset
adjAddAmntPuVu	o	

adjAddAmntPuVn	m	
adjAddAmntPuVd	o	
adjAddAmntPdVu	o	
adjAddAmntPdVn	m	
adjAddAmntPdVd	o	
cc045Grp3Sum, repeated 0 ... 1 times:		
mgnClsCurrTotRow	m	GroupTot
sumMgnAdjAddAmntPuVu	o	
sumMgnAdjAddAmntPuVn	m	
sumMgnAdjAddAmntPuVd	o	
sumMgnAdjAddAmntPdVu	o	
sumMgnAdjAddAmntPdVn	m	
sumMgnAdjAddAmntPdVd	o	

Text Report Structure

```
              Clearing Member                                Exchange Member                Clearing Currency Account
---------------------------------------------- ---------------------------------------------- ----------------- -------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME                              XXX          XX

MgnGrp OfsFac MgnCl  Expiry  Cur Worst case scenario Pure Additional Mgn MgnFct %   Additional Mgn
------ ------ ----- -------- --- ------------------- ------------------- -------- ------------------
XXXXX   9.99+ XXXXX XXX 9999 XXX XXXXXXXXXXXXXXXXXX  99,999,999,999.99+      999 99,999,999,999.99+

Scenario Cur   PriceUpVolaUp     PriceUpVolaNeut    PriceUpVolaDown    PriceDownVolaUp    PriceDownVolaNeut  PriceDownVolaDown
-------- --- ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
XXXXXXXX XXX 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
         --- ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
AdjExRat XXX  999999999.999999+  999999999.999999+  999999999.999999+  999999999.999999+  999999999.999999+  999999999.999999+
         --- ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
Offset   XXX 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
         --- ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
GroupTot XXX 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
```

4.3.9 CC050 Daily Margin

Description

This report deals with the daily margin requirements (or margin credit) for each exchange member. The margin requirement is calculated based on the premium/current liquidating margin, futures spread margin and additional margin. All margin components are listed in this report. All amounts are in the product currency. Margin calculations resulting from Flexible Contracts are included in the corresponding margin class records.

The intermediate results of the margin calculation for cash positions, options and futures are totaled by margin class. The results for traditional style options are taken from the Premium Margin Report (CC010); the results for cash bond positions come from the Current Liquidating Margin Report (CC011); the results for futures come from the Futures Spread Margin Report (CC020); the calculations for the additional margin is in the Theoretical Values Report (CC031) and the Additional Margin Report (CC045).

The report is available for EUREX/ECAG Members and EEX/ECC Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc050		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc050Grp, repeated 0 ... variable times:		
cc050KeyGrp		
membClgIdCod	m	Clearing Member
cc050Grp1, repeated 1 ... variable times:		
cc050KeyGrp1		
membExchIdCod	m	Exchange Member
cc050Grp2, repeated 1 ... variable times:		

cc050KeyGrp2		
currTypCod	m	Currency
cc050Grp3, repeated 1 ... variable times:		
cc050KeyGrp3		
acctTypGrp	m	Account
cc050Rec, repeated 1 ... variable times:		
mgnGrpCod	m	MgnGrp
mgnClsCod	m	MgnCls
mgnPremiumAmnt	m	Prem Mgn
mgnLiqDlvAmnt	m	Curt Liq / Dlv Mgn
mgnSprdAmnt	m	Fut Sprd Mgn
mgnAddlAmnt	m	Add Mgn
unadjMgnReq	m	Unad Mgn Reqr
sumAcctMgnPremiumAmnt	o	Account Total
sumAcctMgnLiqDlvAmnt	o	
sumAcctMgnSprdAmnt	o	
sumAcctMgnAddlAmnt	o	
summAcctUnadjMgnReq	o	

Text Report Structure

```
             Clearing Member                          Exchange Member               Currency Account
-------------------------------------------------- -------------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                     XXXXX - MEMBER LONG NAME                        XXX      XX

MgnGrp MgnCls      Prem Mgn      Curt Liq / Dlv Mgn    Fut Sprd Mgn        Add Mgn        Unad Mgn Reqr
------ ------ ------------------ ------------------ ------------------ ------------------ ------------------
XXXXX  XXXXX  99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
              ------------------ ------------------ ------------------ ------------------ ------------------
Account Total 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
```

4.3.10 CC051 Specific Equity Collateral

Description	This report shows the unadjusted margin requirement, the specific equity collateral and the remaining effective unadjusted margin requirement. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc051		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc051Grp, repeated 0 ... variable times:		
cc051KeyGrp		
membClgIdCod	m	Clearing Member
cc051Grp1, repeated 1 ... variable times:		
cc051KeyGrp1		
membExchIdCod	m	Exchange Member
cc051Grp2, repeated 1 ... variable times:		
cc051KeyGrp2		
currTypCod	m	Currency
cc051Grp3, repeated 0 ... variable times:		
cc051KeyGrp3		
acctTypGrp	m	Account
cc051Rec, repeated 1 ... variable times:		
mgnClsCod	m	MgnCls
unadjMgnReq	m	Unad Mgn Reqr
spcEquCollIsin	o	SEC ISIN
spcEquCollMinUndrPrc	o	SEC Prc
spcEquCollQty	o	SEC Qty

spcEquCollValAmnt	o	SEC Value
spcEquCollUsdAmnt	m	SEC Used
effUnadjMgnReq	m	Eff Unad Mgn Reqr
sumAcctSpcEquCollUsdAmnt	m	Account Total
sumAcctEffUnadjMgnReq	m	

Text Report Structure

```
             Clearing Member                                Exchange Member                Currency Account
-------------------------------------------- -------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                     XXXXX - MEMBER LONG NAME                       XXX      XX

MgnCls   Unad Mgn Reqr      SEC ISIN     SEC Prc      SEC Qty       SEC Value        SEC Used      Eff Unad Mgn Reqr
------ ------------------ ------------ ------------ ---------- ---------------- ---------------- ----------------
XXXXX  99,999,999,999.99+ XXXXXXXXXXXX 999999.99999 99,999,999+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+
                                                                                 ---------------- ----------------
Account Total                                                                    9,999,999,999.99+ 9,999,999,999.99+
```

4.3.11 CC055 Daily Margin Offset

Description	This report shows the offset between margin surplus and margin shortfall in different currencies. It shows the offset between margin surplus and margin shortfall in different currencies. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc055		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc055Grp, repeated 0 ... variable times:		
cc055KeyGrp		
membClgIdCod	m	Clearing Member
cc055Grp1, repeated 1 ... variable times:		
cc055KeyGrp1		
membExchIdCod	m	Exchange Member
cc055Grp2, repeated 1 ... variable times:		
cc055KeyGrp2		
clgCurrTypCod	m	Clearing Currency
acctGrpCod	m	Account
cc055GrpB3, repeated 0 ... variable times:		
cc055MinMajRec, repeated 1 ... variable times:		
mgnMinCurr	m	MinorCurr
unadjMgnReqMinorCurr	m	Unad Mgn MinorCurr
minMajRat	m	ExchRat
unadjMgnReqMajorCurr	m	Unad Mgn MajorCurr
mgnMajCurr	m	MajorCurr

cc055Grp3, repeated 0 ... variable times:

cc055SurplRec, repeated 1 ... variable times:		
mgnClsCurr	m	Curr
unadjMgnReqMgnCurr	m	Unad Mgn Surplus
adjExchRat	m	AdjExchRat
unadjMgnReqClgCurr	m	Mgn Surplus (Clr Curr)
sumAcctUnadjMgnReqClgCurr	m	Account Total

cc055GrpA3, repeated 0 ... variable times:

cc055ShtflRec, repeated 1 ... variable times:		
mgnClsCurr	m	Curr
unadjMgnReqMgnCurr	m	Unad MgnShtfall
adjExchRat	m	AdjExchRat
unadjMgnReqClgCurr	m	Mgn Shortfall (Clr Curr)
mgnOfstClgCurr	m	Mgn Offset (Clr Curr)
totMgnClgCurr	m	Mgn Requ (Clr Curr)
totMgnMgnCurr	m	Mgn Requirement
sumAcctUnadjMgnReqClgCurr	m	Account Total
sumAcctMgnOfstClgCurr	m	
sumAcctTotMgnClgCurr	m	

Text Report Structure

```
             Clearing Member                                Exchange Member               Clearing Currency Account
------------------------------------------- ------------------------------------------- ----------------- -------
XXXXX - MEMBER LONG NAME                    XXXXX - MEMBER LONG NAME                            XXX         XX

MinorCurr Unad Mgn MinorCurr   ExchRat   Unad Mgn MajorCurr MajorCurr
--------- ------------------ ----------- ------------------ ---------
   XXX    99,999,999,999.99+ 9999.999999 99,999,999,999.99+    XXX

Curr  Unad Mgn Surplus   AdjExchRat  Mgn Surplus (Clr Curr)
---- ------------------ ------------ ----------------------
XXX  99,999,999,999.99+ 99999.999999    99,999,999,999.99+
                                     ----------------------
Account Total                           99,999,999,999.99+

Curr  Unad MgnShtfall    AdjExchRat  Mgn Shortfall (Clr Curr) Mgn Offset (Clr Curr) Mgn Requ (Clr Curr)  Mgn Requirement
---- ------------------ ------------ ----------------------- -------------------- ------------------- ------------------
XXX  99,999,999,999.99+ 99999.999999      99,999,999,999.99+    99,999,999,999.99+  99,999,999,999.99+ 99,999,999,999.99+
                                     ----------------------- -------------------- -------------------
Account Total                             99,999,999,999.99+    99,999,999,999.99+  99,999,999,999.99+
```

4.3.12 CC060 Daily Margin Summary

Description	This report shows the daily margin requirement for all exchange and clearing members. All amounts are in the margin currency. The margin requirement is listed by account and totaled for each exchange and clearing member. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc060		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc060Grp, repeated 0 ... variable times:		
cc060KeyGrp		
membClgIdCod	m	Clearing Member
clgCurrTypCod	m	ClrCurr
cc060Grp1, repeated 1 ... variable times:		
cc060KeyGrp1		
poolId	1	Pool ID
currTypCod	m	Currency
cc060Grp3, repeated 1 ... variable times:		
cc060KeyGrp3		
membExchIdCod	m	ExMbr
cc060Rec, repeated 1 ... variable times:		
acctTypGrp	m	Ac
prtMgnUnadj	m	Unadjusted Margin Requirement
prtMgnReqt	m	Total Margin Requirement
exchRat	m	ExchRat

totMgnClgCurr	m	Mgn Requ (Clr Curr)
sumExchMbrPrtMgbReq	m	Exchange Member Total
sumExchMbrClgCurr	m	
sumPoolIdTotal	o	Pool ID Total
sumPoolIdClgCurr	o	Overall Pool ID Total (Clg Curr)
sumClgMbrTotMgnClgCurr	o	Overall Total Margin (Clr Curr)

Text Report Structure

```
              Clearing Member                ClrCurr     Pool ID     Currency
-------------------------------------------------- ------- --------------- --------
XXXXX - MEMBER LONG NAME                          XXX   XXXXXXXXXXXXXX   XXX

ExMbr Ac Unadjusted Margin Requirement Total Margin Requirement      ExchRat       Mgn Requ (Clr Curr)
----- -- ------------------------------ ------------------------ ---------------- ------------------------
XXXXX XX       99,999,999,999,999.99+   999,999,999,999,999.99 9999999.999999999     99,999,999,999.99+
                                       ------------------------                   ------------------------
Exchange Member Total                    999,999,999,999,999.99                   999,999,999,999,999.99+
                                       ------------------------
Pool ID Total                            999,999,999,999,999.99
                                                                                  ------------------------
Overall Pool ID Total (Clg Curr)                                                  999,999,999,999,999.99+
                                                                                  ------------------------
Overall Total Margin (Clr Curr)                                                   999,999,999,999,999.99+
```

4.3.13 CC080 Security/Cash Risk Position

Description	The report presents how the different risk positions used in margining are created out of net and gross positions for equities and subscription rights. In the first section the composition of the net security and cash position is displayed, the next two sections display the security long and short position composition used to determine the additional margin. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc080		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc080Grp, repeated 0 ... variable times:		
cc080KeyGrp		
membClgIdCod	m	Clearing Member
cc080Grp1, repeated 1 ... variable times:		
cc080KeyGrp1		
membExchIdCod	m	Exchange Member
cc080Grp2, repeated 1 ... variable times:		
cc080KeyGrp2		
acctTypGrp	o	Ac
currTypCod	m	Currency
cc080Grp3, repeated 1 ... variable times:		
cc080KeyGrp3		
mgnGrpCod	m	MgnGrp
mgnClsCod	m	MgnCls
cc080Grp4, repeated 1 ... variable times:		

cc080KeyGrp4		
isinCod	m	ISIN
settlDat	m	Settl Date
upDownInd1	m	AM Usage
cc080Rec, repeated 1 ... variable times:		
posnTypNam	m	PositionType
trnLoc	o	Loc
trnDat	o	TrnDat
trnIdNo1	o	TrnNo
ordrNo1	o	OrdrNo
secuPos	m	SecurityPosition
origTrnCshAmnt	o	OrigCshAmnt
origCurrTypCod	o	Curr
mgnClsExchRat	o	(XML only)
trnCshAmnt	m	TrnCshAmnt
sumSecuPos	m	Net Risk Position
sumTrnCshAmnt	m	

Text Report Structure

```
            Clearing Member                          Exchange Member               Ac Currency MgnGrp MgnCls
---------------------------------------------- ---------------------------------------------- -- -------- ------ ------
XXXXX - MEMBER LONG NAME                     XXXXX - MEMBER LONG NAME                     XX   XXX    XXXXX  XXXXX

                               ISIN                                    Settl Date     AM Usage
------------------------------------------------------------------------------- ---------- --------------------
XXXXXXXXXXXX - ISIN LONG NAME                                           31-12-09  XXXXXXXXXXXXXXXXXXX

  PositionType     Loc  TrnDat   TrnNo       OrdrNo       SecurityPosition       OrigCshAmnt     Curr    TrnCshAmnt
------------------- ---- -------- ---------- ---------------- ---------------------- ------------------ ---- ------------------
XXXXXXXXXXXXXXXXXXX XXXX 31-12-09 9999999999 9999999999999999 99,999,999,999,999.999+ 99,999,999,999.99+ XXX  99,999,999,999.99+
                                                              ----------------------                      ------------------
Net Risk Position                                             99,999,999,999,999.999+                     99,999,999,999.99+
```

4.3.14 CC100 Risk Values History for Limits

Description	This report lists all risk limit changes which were entered during the current day. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc100		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc100Grp, repeated 0 ... variable times:		
cc100KeyGrp		
membClgIdCod	m	Clearing Member
cc100Grp1, repeated 1 ... variable times:		
cc100KeyGrp1		
membExchIdCod	m	Exchange Member
cc100Grp2, repeated 1 ... variable times:		
cc100KeyGrp2		
currTypCod	m	Currency
cc100Grp3, repeated 1 ... variable times:		
cc100KeyGrp3		
minMaxInd	m	Risk Value
cc100Rec, repeated 1 ... variable times:		
trnDat	o	Date
tmr	o	TMR
ndm	o	NDM
culi	o	CULI
cash	o	CASH

Text Report Structure

```
              Clearing Member                                Exchange Member                Currency
-------------------------------------------------- ---------------------------------------------- --------
XXXXX - MEMBER LONG NAME                           XXXXX - MEMBER LONG NAME                         XXX

Risk Value
----------
   XXXX

  Date           TMR                  NDM                  CULI                 CASH
-------- ---------------------- ---------------------- ---------------------- ----------------------
31-12-09 +99,999,999,999,999.99 +99,999,999,999,999.99 +99,999,999,999,999.99 +99,999,999,999,999.99
```

4.3.15 CC710 Premium Margin

Description

This report shows the premium margin of all positions in all options series within a class, the total premium margin of the class and the premium margin of the relevant exchange member account. Account names of flexible accounts (additional agent accounts) are available. All amounts are in the product currency. The liquidation costs and proceeds for open net positions are calculated by using the current day closing prices of the options. Open long positions are netted with open short positions. The premium margin of a margin class is the net amount of the liquidation costs and proceeds from all positions in this margin class. It shows options positions and premium margins by series. Each net position is multiplied by the trade unit value and the day closing value of the relevant option to calculate the premium margin for net long (credit) or net short (debit) positions. Multiplying the net position by the intrinsic value of the relevant option yields the premium margin. The margin calculation for TES Flexible Options transactions are also listed in this report.

The following statements apply to the intraday report:

- In-the-money value (difference between exercise price and closing price of the underlying) of the relevant option is used for exercised and assigned positions.

- Exercised positions are netted with assigned positions.

The report is available for EUREX/ECAG Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc710		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc710Grp, repeated 0 ... variable times:		
cc710KeyGrp		
membClgIdCod	m	CM

cc710Grp1, repeated 1 ... variable times:		
cc710KeyGrp1		
membExchIdCod	m	Exchange Member
acctTypFlexible	m	Account
cc710Grp2, repeated 1 ... variable times:		
cc710KeyGrp2		
currTypCod	m	Curr
cc710Grp3, repeated 1 ... variable times:		
cc710KeyGrp3		
mgnClsCod	m	Margin Class
secuLstClsPrc	m	UndrClsPrc
cc710Grp4, repeated 0 ... variable times:		
cc710KeyGrp4, repeated 0 ... 1 times:		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
cc710KeyGrp4A, repeated 0 ... 1 times:		
flxCntrIdGrp		
cntrClasCod	o	FlxContract
prodId	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
cc710Rec, repeated 1 ... variable times:		
posnLngBal	m	LngOpn
posnExrBal	m	LngExer
posnShtBal	m	ShtOpn
posnAsdBal	m	ShtAsg
posnNetLng	m	Net Lng
posnNetSht	m	Net Sht
lngShtInd	o	
lstSetlmtPrc	m	SetlPrc
trdUntVal	m	TrdUntVal

mgnPremiumAmnt	m	PremMgn
sumMgnMgnPremiumAmnt	o	Total Premium Margin For Class
sumAcctMgnPremiumAmnt	m	Total Premium Margin For Account

Text Report Structure

```
 CM                Exchange Member                          Account            Curr
----- ---------------------------------------------- -------------------------------- ----
XXXXX XXXXX - MEMBER LONG NAME                      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX

           Margin Class             UndrClsPrc
--------------------------------- ------------
XXXXX - MARGIN CLASS LONG NAME        9,999.99999+

       Contract                FlxContract
----------------------- ---------------------------------
X XXXX XXX 9999 999999 9 X XXXX 31-12-09 99999.9999 9 X X

   LngOpn     LngExer    ShtOpn     ShtAsg  Net Lng Net Sht    SetlPrc    TrdUntVal       PremMgn
------------- ------- ------------- ------- ------- ------- - ---------- ----------- ------------------
9,999,999,999 999,999 9,999,999,999 999,999 999,999 999,999 X 9999.99999 999999.9999 99,999,999,999.99+
                                                                                     ------------------
Total Premium Margin For Class                                                        9,999,999,999.99+
                                                                                     ------------------
Total Premium Margin For Account                                                     99,999,999,999.99+
```

4.3.16 CC711 Current Liquidating Margin

Description

This report shows the current liquidating values for risk net positions and gross trades together with the corresponding cash risk positions and the resulting adjusted margin requirement per risk position (for gross positions margin credits are not taken into account) as in report CC011. In addition, the current liquidating margin per margin class and account type is displayed.

Equities, bonds or subscription rights are considered as security risk positions. Cash positions result out of pending trades (equities and bonds), corporate action income events, associated cash risk positions and price differences. The current liquidating values are listed per ISIN for different settlement dates within a margin class. All figures are displayed in the security settlement currency.

Account names of flexible accounts (additional agent accounts) are available.

The report is available for EUREX/ECAG Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc711		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc711Grp, repeated 0 ... variable times:		
cc711KeyGrp		
membClgIdCod	m	CM
cc711Grp1, repeated 1 ... variable times:		
cc711KeyGrp1		
membExchIdCod	m	Exchange Member
cc711Grp2, repeated 1 ... variable times:		
cc711KeyGrp2		
acctTypFlexible	m	Account

currTypCod	m	Currency
cc711Grp3, repeated 1 ... variable times:		
cc711KeyGrp3		
mgnClsCod	m	Margin Class
currIntRat	m	Cash Interest Rate
upAdptIntRat	m	Risk Adapted Interest Rates - Up
downAdptIntRat	m	Risk Adapted Interest Rates - Down
cc711Grp4, repeated 1 ... variable times:		
cc711KeyGrp4		
secuIsin	m	ISIN
secuLstClsPrc	m	Settlement Price
secuCpnRat	m	Coupon Rate
cc711Rec, repeated 1 ... variable times:		
trdStlDat	m	SetlDat
trdLoc	m	Loc
trdDat	m	TrdDat
extTrdNum	m	TrdNo
pstSecuNet	m	SecuPos
cshPosNet	m	CshPos
clvCpnAdjInd	m	CA
amntClvSecu	m	CrtLiqValSecu
amntClvCsh	m	CrtLiqValCsh
adjMgn	m	AdjMgn
sumSecuMgnPremiumAmnt	o	Total Current Liquidating Margin For ISIN Class And Account
sumMgnMgnPremiumAmnt	m	Total Current Liquidating Margin For Class And Account

Text Report Structure

```
 CM                Exchange Member                          Account             Currency
----- ---------------------------------------------- -------------------------------- --------
XXXXX XXXXX - MEMBER LONG NAME                       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   XXX

 Margin Class    Cash Interest Rate     Risk Adapted Interest Rates - Up     Risk Adapted Interest Rates - Down
-------------- ---------------------- ---------------------------------- ----------------------------------------
    XXXXX           999,999,999.9999+                  999,999,999.9999+                    999,999,999.9999+

                                  ISIN                                    Settlement Price    Coupon Rate
------------------------------------------------------------------------- ---------------- ------------------
XXXXXXXXXXXX - ISIN LONG NAME                                                  9,999.99999+ +9,999,999,999.999

SetlDat  Loc   TrdDat    TrdNo        SecuPos            CshPos       CA   CrtLiqValSecu      CrtLiqValCsh         AdjMgn
-------- ---- -------- ---------- ------------------ ------------------ -- ------------------ ------------------ ------------------
31-12-09 XXXX XXXXXXXX XXXXXXXXXX 9,999,999,999.999+ 99,999,999,999.99+ XX 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
                                                                                                                 ------------------
Total Current Liquidating Margin For ISIN Class And Account                                                      99,999,999,999.99+
                                                                                                                 ------------------
Total Current Liquidating Margin For Class And Account                                                            9,999,999,999.99+
```

4.3.17 CC720 Futures Spread Margin

Description

This report shows the future spread margin per margin class and account type that must be paid for the futures spread positions for the delivery month and back months. Account names of flexible accounts (additional agent accounts) are available. The total spread margin is then used to calculate the total margin. All amounts are in the product currency. The net positions of the delivery month and of the back months are listed by contract and margin class within an account. The long or short net positions of the delivery month are balanced against the positions of back months to arrive at the Spot Month Position.

Spot Month Margin is calculated as follows:

*Quantity of Spot Month Spreads * Spot Month Future Rate per contract*

After balancing the Spot Month Positions, the remaining long and short positions are balanced against the contracts from the back months (Back Months Position).

Back Month Margin is calculated as follows:

*Quantity of Back Months Spreads * Back Months Future Rate per contract*

The spread margin of the delivery month and the spread margin of the back months are then added to calculate the Total Spread Margin of the margin class.

The report is available for EUREX/ECAG Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc720		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc720Grp, repeated 0 ... variable times:		
cc720KeyGrp		
membClgIdCod	m	CM
cc720Grp1, repeated 1 ... variable times:		

cc720KeyGrp1		
membExchIdCod	m	Exchange Member
cc720Grp2, repeated 1 ... variable times:		
cc720KeyGrp2		
currTypCod	m	Currency
acctTypFlexible	m	Account
cc720Grp3, repeated 1 ... variable times:		
cc720KeyGrp3		
mgnClsCod	m	Margin Class
bckMthSpdRat	m	Back Mth Margin/Contract
sptMthSpdRat	m	Spot Mth Margin/Contract
cc720Rec, repeated 1 ... variable times:		
futCntrIdGrp, repeated 0 ... 1 times:		
prodId	m	Contract
cntrExpMthDat	m	
cntrExpYrDat	m	
flxCntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	FlxContract
prodId	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
mgnLngAllBal	m	LngOpn/Allc
mgnShtNotBal	m	ShtOpn/Notif
cc720Mth, repeated 1 ... variable times:		
cc720MthGrp		
prodId	o	Month Total
cntrExpMthDat	m	
cntrExpYrDat	m	
mgnLngAllBal	m	LngOpn/Allc
mgnShtNotBal	m	ShtOpn/Notif
sptMthNetBal	m	SpotMthNet
bckMthNetLngBal	m	BckMthNetLng
bckMthNetShtBal	m	BckMthNetSht
sptMthTotBal	m	Margin Class Total
bckMthTotLngBal	m	
bckMthTotShtBal	m	
posnNonSpread	m	Non Spread Positions

	sptMthSpdPos	m	Spot Mth Position/Margin
	sptMthSpdMgn	m	
	bckMthSpdPos	m	Back Mth Position/Margin
	bckMthSpdMgn	m	
	totSpdMgn	m	Total Spread Margin/Margin Factor %/With Factor
	mgnFctrPct	m	
	totSpdMgnFctr	m	
	sumAcctTotSpdMgn	m	Account Total/Margin Factor %/With Factor
	mgnFctrPct	m	
	sumAcctTotSpdMgnFctr	m	

Text Report Structure

```
 CM                Exchange Member                Currency           Account
----- ---------------------------------------------- -------- --------------------------------
XXXXX XXXXX - MEMBER LONG NAME                        XXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

            Margin Class             Back Mth Margin/Contract Spot Mth Margin/Contract
---------------------------------------- ----------------------- -----------------------
XXXXX - MARGIN CLASS LONG NAME                    999,999,999             999,999,999

            Contract                     FlxContract           LngOpn/Allc ShtOpn/Notif
---------------------------------- ------------------------------ ----------- -----------
         XXXX XXX 9999           X XXXX 31-12-09 99999.9999 9 X X 999,999,999  999,999,999

          Month Total            LngOpn/Allc    ShtOpn/Notif     SpotMthNet  BckMthNetLng   BckMthNetSht
---------------------------------- ------------ ----------------- ------------ ------------ -----------------
         XXXX XXX 9999             999,999,999      999,999,999 99,999,999 L  999,999,999      999,999,999
                                                                 ------------ ------------ -----------------
Margin Class Total                                               99,999,999 L  999,999,999      999,999,999
                                  -------------
Non Spread Positions              999,999,999 L
                                  ------------- -----------------
Spot Mth Position/Margin           999,999,999+   999,999,999.99+
                                  ------------- -----------------
Back Mth Position/Margin           999,999,999+   999,999,999.99+
                                                 ----------------- ------------            -----------------
Total Spread Margin/Margin Factor %/With Factor    999,999,999.99+         999              999,999,999.99+
                                                 ----------------- ------------            -----------------
Account Total/Margin Factor %/With Factor        9,999,999,999.99+         999            9,999,999,999.99+
```

4.3.18 CC740 Liquidating Values

Description

This report shows the worst-case liquidation costs or proceeds in all the series, equity and subscription right positions of a margin class for the following 6 scenarios: 1) upside price movement / volatility movement up; 2) upside price movement / volatility movement neutral; 3) upside price movement / volatility movement down; 4) downside price movement / volatility movement up; 5) downside price movement / volatility movement neutral; 6) downside price movement / volatility movement down.

However, the volatility up and down scenarios are evaluated and displayed only for margin classes that contain non-expired options. The worst-case strike price for given price and volatility movement direction is chosen for margin class as whole and the total liquidation costs or proceeds for the margin class are shown. In the case maturity-dependent margin class, the total is calculated for each expiration separately. All amounts are in the product currency.

For equities the liquidating value is calculated with different theoretical prices within the margin interval and considering discount effects. For conditional subscription rights the liquidating value is calculated with the maximal and minimal theoretical value of the conditional subscription right. Discounting effects are considered for all subscription rights. The liquidating values are calculated with the prices shown on CC033 and CC034.

Displayed is the highest calculated difference (also called the worst case) to the immediate liquidating costs and proceeds for the upside and downside interval zones for each of the three volatility movement scenarios separately. The case of zero movement of the underlying price is also evaluated as a scenario (called price-neutral). If price-neutral scenario results in a liquidation cost greater than the liquidation cost for both up and down price movements, the lesser of price-up and price-down cost is substituted by the price-neutral liquidation cost. All figures are displayed in the product currency.

Short Option Minimum:

An adjustment is made to all short option positions where the worst case liquidating value is lower than a defined minimum amount. These adjustments are taken into consideration if the entire position of the respective margin class bears its maximum closeout risk at either end of the margin interval. If the maximum closeout risk is related to any option strike price in between the downside and upside boundaries of the margin interval, the short option adjustment is not applied.

	The short option minimum calculation takes into account the limited risk profile of options combinations to reduce the cost of collateral deposit for Eurex members. Any short call position risk is limited by long call positions with same or longer time to expiry and lower or equal strike or by any long future position. Any short put position risk is limited by long put positions with same or longer time to expiry and higher or equal strike or by any short future position. This cross margining is only provided within a margin class. Remark: The unit value of the subscription right is already taken into account when the theoretical value of the subscription right is calculated on CC034. Flexible Contracts: The calculation of liquidating values for Flexible contracts is also included in this report. The rows for Flexible contracts are listed after the standard contract positions in each margin class. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc740		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc740Grp, repeated 0 ... variable times:		
cc740KeyGrp		
membClgIdCod	m	Clearing Member
cc740Grp1, repeated 1 ... variable times:		
cc740KeyGrp1		
membExchIdCod	m	Exchange Member
cc740Grp2, repeated 1 ... variable times:		
cc740KeyGrp2		
acctTypFlexible	m	Account
currTypCod	m	Curr

mgnGrpCod	m	Margin Group
mgnClsCod	m	Margin Class
expiryGrp		
mgnClsExpMthDat	o	Expiry
mgnClsExpYrDat	o	
cshIntRat	m	Cash Interest Rate
cc740Grp3, repeated 1 ... variable times:		
cc740KeyGrp3		
cc740KeyGrp3C, repeated 0 ... 1 times:		
undrIsin	o	Security
settlDat	o	Settl Date
cc740KeyGrp3A, repeated 0 ... 1 times:		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
cc740KeyGrp3B, repeated 0 ... 1 times:		
flxCntrIdGrp		
cntrClasCod	o	FlxContract
prodId	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
cc740Rec, repeated 1 ... variable times:		
secuIsin	o	(XML only)
addMgnUsage	o	I
netRskPos	m	Risk Position
lngShtExerAllcInd	o	LSAE
netFutPos	o	NetFutPos
optEquVal	o	OptEqu
shtOptMinCompGrp		
shtOptMinCompInd	o	SOM Comp
shtOptMinCompTxt	o	
shtOptMinCompQty	o	

trdUntVal	m	Unit Val
posnCurVal	m	Crt Liqu Value
curSecuPrice	m	Crt Secu Price
currentVola	m	Crt Vola
cc740Grp4JustAlign, repeated 0 ... variable times:		
cc740Rec4JustAlign, repeated 0 ... 1 times:		
alignLiqValRowName	m	Scenario
alignCalcUndPrcPuVu	m	align
alignScenarioVolaPuVu	m	align
alignCalcUndPrcPuVn	m	align
alignScenarioVolaPuVn	m	align
alignCalcUndPrcPuVd	m	align
alignScenarioVolaPuVd	m	align
alignCalcUndPrcPdVu	m	align
alignScenarioVolaPdVu	m	align
alignCalcUndPrcPdVn	m	align
alignScenarioVolaPdVn	m	align
alignCalcUndPrcPdVd	m	align
alignScenarioVolaPdVd	m	align
cc740LiqValRec, repeated 1 ... variable times:		
liqValRowName	m	Scenario
shtOptMinCompIndPuVu	o	
liquValuePuVu	o	PriceUpVolaUp
shtOptMinCompIndPuVn	o	
liquValuePuVn	m	PriceUpVolaNeut
shtOptMinCompIndPuVd	o	
liquValuePuVd	o	PriceUpVolaDown
shtOptMinCompIndPdVu	o	
liquValuePdVu	o	PriceDownVolaUp
shtOptMinCompIndPdVn	o	
liquValuePdVn	m	PriceDownVolaNeut
shtOptMinCompIndPdVd	o	
liquValuePdVd	o	PriceDownVolaDown
cc740Grp3PrcVola, repeated 0 ... 1 times:		
calcUndPrcPuVu	m	Price/Vola
volatilityPuVu	m	
calcUndPrcPuVn	m	
volatilityPuVn	m	
calcUndPrcPuVd	m	
volatilityPuVd	m	

calcUndPrcPdVu	m	
volatilityPdVu	m	
calcUndPrcPdVn	m	
volatilityPdVn	m	
calcUndPrcPdVd	m	
volatilityPdVd	m	

cc740Grp3PrcNoVola, repeated 0 ... 1 times:

calcUndPrcPuVn	m	Price/Vola
volatilityPuVn	m	
calcUndPrcPdVn	m	
volatilityPdVn	m	

cc740Grp2CrtLiqu, repeated 0 ... 1 times:

sumCntrCurr	m	Totals Per Margin Class Total Crt Liqu Value

cc740Grp2CrtLiquUp, repeated 0 ... 1 times:

sumCntrCurrUp	m	Totals Per Margin Class Total Crt Liqu Value Up

cc740Grp2CrtLiquDown, repeated 0 ... 1 times:

sumCntrCurrDown	m	Totals Per Margin Class Total Crt Liqu Value Down

cc740Grp2CrtLiquExpiry, repeated 0 ... 1 times:

sumCntrCurr	m	Totals Per Margin Class Expiry Total Crt Liqu Value

cc740RecAlignSum, repeated 0 ... variable times:

alignRiskRowName7	m	align
mgnClsCurrRiskRow	o	
alignLiquValuePuVu	m	Liqu Value
alignLiquValuePuVn	m	
alignLiquValuePuVd	m	
alignLiquValuePdVu	m	
alignLiquValuePdVn	m	
alignLiquValuePdVd	m	

cc740GrpVolaSum, repeated 0 ... 1 times:

sumTheoValPuVu	m	Liqu Value
sumTheoValPuVn	m	
sumTheoValPuVd	m	
sumTheoValPdVu	m	
sumTheoValPdVn	m	
sumTheoValPdVd	m	
mgnClsCurr	o	Risk

riskPuVu	m	
riskPuVn	m	
riskPuVd	m	
riskPdVu	m	
riskPdVn	m	
riskPdVd	m	
cc740GrpNoVolaSum, repeated 0 ... 1 times:		
sumTheoValPuVn	m	Liqu Value
sumTheoValPdVn	m	
mgnClsCurr	o	Risk
riskPuVn	m	
riskPdVn	m	

Text Report Structure

```
              Clearing Member                                Exchange Member
-------------------------------------------------- --------------------------------------------------
XXXXX - MEMBER LONG NAME                          XXXXX - MEMBER LONG NAME

          Account             Curr Margin Group            Margin Class              Expiry  Cash Interest Rate
-------------------------------- ---- ------------ ------------------------------------ -------- ------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX     XXXXX     XXXXX - MARGIN CLASS LONG NAME        XXX 9999          999.9999+

  Security   Settl Date        Contract                FlxContract
------------ ---------- ----------------------- --------------------------------
XXXXXXXXXXXX  31-12-09  X XXXX XXX 9999 999999 9 X XXXX 31-12-09 99999.9999 9 X X

I   Risk Position    LSAE  NetFutPos    OptEqu      SOM Comp     Unit Val     Crt Liqu Value    Crt Secu Price Crt Vola
- ------------------ ---- ----------- ---------- -------------- ----------- -------------------- -------------- --------
X 9,999,999,999.999+  X   99,999,999+ 999999999+ XXXXX999999999 999999.9999 999,999,999,999.99+    9,999.99999   999.99

 Scenario      align     align    align     align    align     align    align     align    align     align    align     align
----------- ------------ ------ ------------ ------ ------------ ------ ------------ ------ ------------ ------ ------------ ------
XXXXXXXXXX 9,999,999.99 999.99 9,999,999.99 999.99 9,999,999.99 999.99 9,999,999.99 999.99 9,999,999.99 999.99 9,999,999.99 999.99

 Scenario       PriceUpVolaUp      PriceUpVolaNeut     PriceUpVolaDown     PriceDownVolaUp     PriceDownVolaNeut   PriceDownVolaDown
----------- - ----------------- - ----------------- - ----------------- - ----------------- - ----------------- - -----------------
XXXXXXXXXX X 9,999,999,999.99+ X 9,999,999,999.99+ X 9,999,999,999.99+ X 9,999,999,999.99+ X 9,999,999,999.99+ X 9,999,999,999.99+
           ------------ ------ ------------ ------ ------------ ------ ------------ ------ ------------ ------ ------------ ------
Price/Vola   9,999.99999 999.99  9,999.99999 999.99  9,999.99999 999.99  9,999.99999 999.99  9,999.99999 999.99  9,999.99999 999.99
                                ------------ ------                                       ------------ ------
Price/Vola                      9,999.99999 999.99                                        9,999.99999 999.99
                                                                                        -------------------
Totals Per Margin Class                                    Total Crt Liqu Value   999,999,999,999.99+
                                                                                        -------------------
Totals Per Margin Class                                Total Crt Liqu Value Up    999,999,999,999.99+
                                                                                        -------------------
Totals Per Margin Class                                Total Crt Liqu Value Down  999,999,999,999.99+
                                                                                        -------------------
Totals Per Margin Class Expiry                             Total Crt Liqu Value   999,999,999,999.99+

 align         Liqu Value
------- --- ------------------- ------------------- ------------------- ------------------- ------------------- -------------------
XXXXXXX XXX 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+
           ------------------- ------------------- ------------------- ------------------- ------------------- -------------------
Liqu Value  999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+
        --- ------------------- ------------------- ------------------- ------------------- ------------------- -------------------
Risk    XXX 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+
                                ------------------                                          ------------------
Liqu Value                      999,999,999,999.99+                                         999,999,999,999.99+
        ---                     ------------------                                          ------------------
Risk    XXX                     999,999,999,999.99+                                         999,999,999,999.99+
```

4.3.19 CC745 Additional Margin

Description

This report shows the calculation of the additional margin, displayed in the margin class currency. Account names of flexible accounts (additional agent accounts) are available. Margin calculations resulting from Flexible Contracts are included in the corresponding margin class records.

When the margin class is not part of a margin group, the additional margin for the margin class is the difference between the current liquidation costs and proceeds, representing the highest positive value. If the value is negative, the additional margin is zero.

For margin classes that are part of a margin group, the differences between the immediate liquidation costs and proceeds, the largest movements, are converted to the clearing member currency. If the value is negative, it is multiplied by the offset factor.

These adjusted are then added to the margin group, for all six possible scenarios of price and volatility movements (see the description of report CC740), to determine the highest risk. The additional margin amount is multiplied by the offset factor if the value is negative.

Remark: If the margin class is maturity dependent, the additional margin for each expiration will be displayed separately instead of the total for entire margin class.

The report is available for EUREX/ECAG Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc745		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc745Grp, repeated 0 ... variable times:		
cc745KeyGrp		
membClgIdCod	m	CM

cc745Grp1, repeated 1 ... variable times:		
cc745KeyGrp1		
membExchIdCod	m	Exchange Member
cc745Grp2, repeated 1 ... variable times:		
cc745KeyGrp2		
clgCurrTypCod	m	Clearing Currency
acctTypFlexible	m	Account
cc745Grp3, repeated 1 ... variable times:		
cc745KeyGrp3		
mgnGrpCod	o	MgnGrp
cc745Rec, repeated 1 ... variable times:		
grpOffSet	o	OfsFac
mgnClsCod	m	MgnCl
expiryGrp		
mgnClsExpMthDat	o	Expiry
mgnClsExpYrDat	o	
mgnClsCurr	m	Cur
worstCaseScenario	m	Worst case scenario
addMgnWorstCaseAmnt	m	Pure Additional Mgn
mgnFctrPct	m	MgnFct %
mgnAddlAmntFctr	m	Additional Mgn
cc745RecRisk, repeated 1 ... variable times:		
riskRowName	m	Scenario
mgnClsCurrRiskRow	m	Cur
addMgnAmntPuVu	o	PriceUpVolaUp
addMgnAmntPuVn	m	PriceUpVolaNeut
addMgnAmntPuVd	o	PriceUpVolaDown
addMgnAmntPdVu	o	PriceDownVolaUp
addMgnAmntPdVn	m	PriceDownVolaNeut
addMgnAmntPdVd	o	PriceDownVolaDown
cc745RecExchRat, repeated 0 ... 1 times:		
mgnClsCurrExRow	m	AdjExRat
exchRatPuVu	o	
exchRatPuVn	m	
exchRatPuVd	o	
exchRatPdVu	o	
exchRatPdVn	m	
exchRatPdVd	o	
cc745RecOffset, repeated 0 ... 1 times:		
mgnClsCurrAdjRow	m	Offset

adjAddAmntPuVu	o	
adjAddAmntPuVn	m	
adjAddAmntPuVd	o	
adjAddAmntPdVu	o	
adjAddAmntPdVn	m	
adjAddAmntPdVd	o	
cc745Grp3Sum, repeated 0 ... 1 times:		
mgnClsCurrTotRow	m	GroupTot
sumMgnAdjAddAmntPuVu	o	
sumMgnAdjAddAmntPuVn	m	
sumMgnAdjAddAmntPuVd	o	
sumMgnAdjAddAmntPdVu	o	
sumMgnAdjAddAmntPdVn	m	
sumMgnAdjAddAmntPdVd	o	

Text Report Structure

```
 CM                 Exchange Member                 Clearing Currency            Account
----- ---------------------------------------------- ----------------- -------------------------------
XXXXX XXXXX - MEMBER LONG NAME                              XXX        XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

MgnGrp OfsFac MgnCl  Expiry  Cur Worst case scenario Pure Additional Mgn MgnFct %   Additional Mgn
------ ------ ----- -------- --- ------------------ ------------------ -------- ------------------
XXXXX   9.99+ XXXXX XXX 9999 XXX XXXXXXXXXXXXXXXXXX  99,999,999,999.99+      999 99,999,999,999.99+

Scenario Cur   PriceUpVolaUp     PriceUpVolaNeut    PriceUpVolaDown    PriceDownVolaUp   PriceDownVolaNeut  PriceDownVolaDown
-------- --- ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
XXXXXXXX XXX 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
         --- ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
AdjExRat XXX  999999999.999999+  999999999.999999+  999999999.999999+  999999999.999999+  999999999.999999+  999999999.999999+
         --- ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
Offset   XXX 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
         --- ------------------ ------------------ ------------------ ------------------ ------------------ ------------------
GroupTot XXX 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
```

4.3.20 CC750 Daily Margin

Description

This report deals with the daily margin requirements (or margin credit) for each exchange member. The margin requirement is calculated based on the premium/current liquidating margin, futures spread margin and additional margin. Account names of flexible accounts (additional agent accounts) are available. All margin components are listed in this report. All amounts are in the product currency. Margin calculations resulting from Flexible Contracts are included in the corresponding margin class records.

The intermediate results of the margin calculation for cash positions, options and futures are totaled by margin class. The results for traditional style options are taken from the Premium Margin Report (CC010); the results for cash bond positions come from the Current Liquidating Margin Report (CC011); the results for futures come from the Futures Spread Margin Report (CC020); the calculations for the additional margin is in the Theoretical Values Report (CC031) and the Additional Margin Report (CC045).

The report is available for EUREX/ECAG Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc750		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc750Grp, repeated 0 ... variable times:		
cc750KeyGrp		
membClgIdCod	m	CM
cc750Grp1, repeated 1 ... variable times:		
cc750KeyGrp1		
membExchIdCod	m	Exchange Member
cc750Grp2, repeated 1 ... variable times:		

cc750KeyGrp2		
currTypCod	m	Currency
cc750Grp3, repeated 1 ... variable times:		
cc750KeyGrp3		
acctTypFlexible	m	Account
cc750Rec, repeated 1 ... variable times:		
mgnGrpCod	m	MgnGrp
mgnClsCod	m	MgnCls
mgnPremiumAmnt	m	Prem Mgn
mgnLiqDlvAmnt	m	Curt Liq / Dlv Mgn
mgnSprdAmnt	m	Fut Sprd Mgn
mgnAddlAmnt	m	Add Mgn
unadjMgnReq	m	Unad Mgn Reqr
sumAcctMgnPremiumAmnt	o	Account Total
sumAcctMgnLiqDlvAmnt	o	
sumAcctMgnSprdAmnt	o	
sumAcctMgnAddlAmnt	o	
summAcctUnadjMgnReq	o	

Text Report Structure

```
 CM                Exchange Member                Currency           Account
----- ---------------------------------------------- -------- --------------------------------

XXXXX XXXXX - MEMBER LONG NAME                        XXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

MgnGrp MgnCls      Prem Mgn      Curt Liq / Dlv Mgn    Fut Sprd Mgn        Add Mgn        Unad Mgn Reqr
------ ------ ------------------ ------------------ ------------------ ------------------ ------------------
XXXXX  XXXXX  99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
              ------------------ ------------------ ------------------ ------------------ ------------------
Account Total 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+
```

4.3.21 CC755 Daily Margin Offset

Description	This report shows the offset between margin surplus and margin shortfall in different currencies. Account names of flexible accounts (additional agent accounts) are available. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc755		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc755Grp, repeated 0 ... variable times:		
cc755KeyGrp		
membClgIdCod	m	CM
cc755Grp1, repeated 1 ... variable times:		
cc755KeyGrp1		
membExchIdCod	m	Exchange Member
cc755Grp2, repeated 1 ... variable times:		
cc755KeyGrp2		
clgCurrTypCod	m	Clearing Currency
acctTypFlexible	m	Account
cc755GrpB3, repeated 0 ... variable times:		
cc755MinMajRec, repeated 1 ... variable times:		
mgnMinCurr	m	MinorCurr
unadjMgnReqMinorCurr	m	Unad Mgn MinorCurr
minMajRat	m	ExchRat
unadjMgnReqMajorCurr	m	Unad Mgn MajorCurr
mgnMajCurr	m	MajorCurr
cc755Grp3, repeated 0 ... variable times:		

cc755SurplRec, repeated 1 ... variable times:		
mgnClsCurr	m	Curr
unadjMgnReqMgnCurr	m	Unad Mgn Surplus
adjExchRat	m	AdjExchRat
unadjMgnReqClgCurr	m	Mgn Surplus (Clr Curr)
sumAcctUnadjMgnReqClgCurr	m	Account Total
cc755GrpA3, repeated 0 ... variable times:		
cc755ShtflRec, repeated 1 ... variable times:		
mgnClsCurr	m	Curr
unadjMgnReqMgnCurr	m	Unad MgnShtfall
adjExchRat	m	AdjExchRat
unadjMgnReqClgCurr	m	Mgn Shortfall (Clr Curr)
mgnOfstClgCurr	m	Mgn Offset (Clr Curr)
totMgnClgCurr	m	Mgn Requ (Clr Curr)
totMgnMgnCurr	m	Mgn Requirement
sumAcctUnadjMgnReqClgCurr	m	Account Total
sumAcctMgnOfstClgCurr	m	
sumAcctTotMgnClgCurr	m	

Text Report Structure

```
 CM                Exchange Member               Clearing Currency           Account
----- ---------------------------------------------- ----------------- --------------------------------
XXXXX XXXXX - MEMBER LONG NAME                            XXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

MinorCurr Unad Mgn MinorCurr   ExchRat   Unad Mgn MajorCurr MajorCurr
--------- ------------------ ----------- ------------------ ---------
   XXX    99,999,999,999.99+ 9999.999999 99,999,999,999.99+    XXX

Curr  Unad Mgn Surplus   AdjExchRat  Mgn Surplus (Clr Curr)
---- ------------------ ------------ ----------------------
XXX  99,999,999,999.99+ 99999.999999    99,999,999,999.99+
                                     ----------------------
Account Total                           99,999,999,999.99+

Curr  Unad MgnShtfall    AdjExchRat  Mgn Shortfall (Clr Curr) Mgn Offset (Clr Curr) Mgn Requ (Clr Curr)  Mgn Requirement
---- ------------------ ------------ ------------------------ --------------------- -------------------- ------------------
XXX  99,999,999,999.99+ 99999.999999       99,999,999,999.99+    99,999,999,999.99+  99,999,999,999.99+ 99,999,999,999.99+
                                     ------------------------ --------------------- --------------------
Account Total                             99,999,999,999.99+    99,999,999,999.99+  99,999,999,999.99+
```

4.3.22 CC760 Daily Margin Summary

Description	This report shows the daily margin requirement for all exchange and clearing members. All amounts are in the margin currency. The margin requirement is listed by account and totaled for each exchange and clearing member. Account names of flexible accounts (additional agent accounts) are available. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc760		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc760Grp, repeated 0 ... variable times:		
cc760KeyGrp		
membClgIdCod	m	Clearing Member
clgCurrTypCod	m	ClrCurr
cc760Grp1, repeated 1 ... variable times:		
cc760KeyGrp1		
poolId	1	Pool ID
currTypCod	m	Currency
cc760Grp3, repeated 1 ... variable times:		
cc760KeyGrp3		
membExchIdCod	m	Exchange Member
cc760Rec, repeated 1 ... variable times:		
acctTypFlexible	m	Account
prtMgnUnadj	m	Unadjusted Margin Requirement
prtMgnReqt	m	Total Margin Requirement
exchRat	m	ExchRat

totMgnClgCurr	m	Mgn Requ (Clr Curr)
sumExchMbrPrtMgbReq	m	Exchange Member Total
sumExchMbrClgCurr	m	
sumPoolIdTotal	o	Pool ID Total
sumPoolIdClgCurr	o	Overall Pool ID Total (Clg Curr)
sumClgMbrTotMgnClgCurr	o	Overall Total Margin (Clr Curr)

Text Report Structure

```
             Clearing Member                ClrCurr     Pool ID     Currency
-------------------------------------------- ------- --------------- --------
XXXXX - MEMBER LONG NAME                       XXX   XXXXXXXXXXXXXX   XXX

             Exchange Member
-------------------------------------------------
XXXXX - MEMBER LONG NAME

          Account             Unadjusted Margin Requirement Total Margin Requirement     ExchRat       Mgn Requ (Clr Curr)
------------------------------ ----------------------------- ----------------------- ---------------- -----------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       99,999,999,999,999.99+   999,999,999,999,999.99 9999999.999999999     99,999,999,999.99+
                                                             ----------------------                   -----------------------
Exchange Member Total                                          999,999,999,999,999.99                 999,999,999,999,999.99+
                                                             ----------------------
Pool ID Total                                                  999,999,999,999,999.99
                                                                                                      -----------------------
Overall Pool ID Total (Clg Curr)                                                                      999,999,999,999,999.99+
                                                                                                      -----------------------
Overall Total Margin (Clr Curr)                                                                       999,999,999,999,999.99+
```

4.3.23 CC780 Security/Cash Risk Position

Description	The report presents how the different risk positions used in margining are created out of net and gross positions for equities and subscription rights as in report CC080. In the first section the composition of the net security and cash position is displayed, the next two sections display the security long and short position composition used to determine the additional margin. Account names of flexible accounts (additional agent accounts) are available. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cc780		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cc780Grp, repeated 0 ... variable times:		
cc780KeyGrp		
membClgIdCod	m	CM
cc780Grp1, repeated 1 ... variable times:		
cc780KeyGrp1		
membExchIdCod	m	Exchange Member
cc780Grp2, repeated 1 ... variable times:		
cc780KeyGrp2		
acctTypFlexible	o	Account
currTypCod	m	Currency
cc780Grp3, repeated 1 ... variable times:		
cc780KeyGrp3		
mgnGrpCod	m	MgnGrp
mgnClsCod	m	MgnCls

cc780Grp4, repeated 1 ... variable times:

cc780KeyGrp4		
isinCod	m	ISIN
settlDat	m	Settl Date
upDownInd1	m	AM Usage
cc780Rec, repeated 1 ... variable times:		
posnTypNam	m	PositionType
trnLoc	o	Loc
trnDat	o	TrnDat
trnIdNo1	o	TrnNo
ordrNo1	o	OrdrNo
secuPos	m	SecurityPosition
origTrnCshAmnt	o	OrigCshAmnt
origCurrTypCod	o	Curr
mgnClsExchRat	o	(XML only)
trnCshAmnt	m	TrnCshAmnt
sumSecuPos	m	Net Risk Position
sumTrnCshAmnt	m	

Text Report Structure

```
 CM                Exchange Member                          Account             Currency MgnGrp MgnCls
----- ---------------------------------------------- ---------------------------------- -------- ------ ------
XXXXX XXXXX - MEMBER LONG NAME                      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   XXX    XXXXX  XXXXX

                                ISIN                                    Settl Date     AM Usage
------------------------------------------------------------------------------------ ---------- --------------------
XXXXXXXXXXXX - ISIN LONG NAME                                            31-12-09  XXXXXXXXXXXXXXXXXXX

   PositionType     Loc   TrnDat    TrnNo        OrdrNo        SecurityPosition       OrigCshAmnt     Curr     TrnCshAmnt
------------------- ---- -------- ---------- --------------- ---------------------- ------------------ ---- ------------------
XXXXXXXXXXXXXXXXXXX XXXX 31-12-09 9999999999 999999999999999 99,999,999,999,999.999+ 99,999,999,999.99+ XXX  99,999,999,999.99+
                                                             ----------------------                       ------------------
Net Risk Position                                            99,999,999,999,999.999+                      99,999,999,999.99+
```

4.4 CD Clearing Daily

4.4.1 CD009 Daily Cash Transactions

Description	This report describes daily cash transactions. Only for fully segregated NCMs this report will contain data. For omnibus segregated NCMs as well as not segregated NCMs this report will always be empty. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd009		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd009Grp, repeated 0 ... variable times:		
cd009KeyGrp		
membClgIdCod	m	Clearing Member
cd009Grp1, repeated 1 ... variable times:		
cd009KeyGrp1		
currTypCod	m	Currency
poolId	m	Pool ID
cd009Grp2, repeated 1 ... variable times:		
cd009KeyGrp2		
owner	m	Owner
cd009Grp3, repeated 1 ... variable times:		
cd009KeyGrp3		
trnValDat	m	Value Date
trnTyp	m	Type Description

cd009Rec, repeated 1 ... variable times:		
membExchIdCod	o	Exchange Member
trnIdNo	o	Trn Id
trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit
text	o	Text
sumTrnDebAmnt	o	Totals per Value Date and Transaction Type
sumTrnCrdAmnt	o	
sumPoolDebAmnt	o	Totals per Pool ID
sumPoolCrdAmnt	o	
sumCurrDebAmnt	o	Totals per Currency
sumCurrCrdAmnt	o	

Text Report Structure

```
             Clearing Member                Currency     Pool ID     Owner
---------------------------------------------- -------- --------------- -----
XXXXX - MEMBER LONG NAME                      XXX    XXXXXXXXXXXXXXX XXXXX

Value Date       Type Description
---------- -----------------------------
 31-12-09  XXX - XXXXXXXXXXXXXXXXXXXXXXXX

             Exchange Member                Trn Id       Debit              Credit           Text
---------------------------------------------- ------ -------------------- -------------------- ------------
XXXXX - MEMBER LONG NAME                      XXXXXX   999,999,999,999.99    99,999,999,999.99 XXXXXXXXXXX
                                                      -------------------- --------------------
Totals per Value Date and Transaction Type            9,999,999,999,999.99 9,999,999,999,999.99
                                                      -------------------- --------------------
Totals per Pool ID                                    9,999,999,999,999.99 9,999,999,999,999.99
                                                      -------------------- --------------------
Totals per Currency                                   9,999,999,999,999.99 9,999,999,999,999.99
```

4.4.2 CD010 Daily Cash Account CM

Description	This report contains the details of balances and transaction amounts of the cash account. Cash amounts related to TES Flexible Contracts Transactions are included. Only for fully segregated NCMs this report will contain data. For omnibus segregated NCMs as well as not segregated NCMs this report will always be empty. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cd010		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd010Grp, repeated 0 ... variable times:		
cd010KeyGrp		
membClgIdCod	m	Clearing Member
cd010Grp1, repeated 1 ... variable times:		
cd010KeyGrp1		
membExchIdCod	m	Account Holder
cd010Grp2, repeated 1 ... variable times:		
cd010KeyGrp2		
cshAcctNo2	m	Cash Account
cshLocKeyCod	m	LocId
currTypCod	m	Curr
cshRefCod	m	Reference
cshStlRun	m	Run
clgHseInd2	m	CHI
cd010Rec, repeated 1 ... variable times:		
date	m	TranDate

trnValDat	o	Value Date
poolId	o	Pool ID
cshInstId	o	CshInstId
trnTyp2	o	Typ
trnTypText	o	Type Description
trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit

cd010SumGrp2, repeated 0 ... 1 times:

cd010SumRec2, repeated 0 ... variable times:

currTypCod	m	Totals per Curr
exchNam	m	Exch
sumCurrVmarAmnt	m	VMar
sumCurrPrmVmarAmnt	m	Prm
sumCurrCshSetlAmnt	m	CshSetl
sumCurrVatAmnt	m	VAT
sumCurrPosTrnAmnt	m	PosTrnCsh
sumCurrDlvCurrAmnt	m	DlvAmnt
sumCurrAllAmnt	m	All

Text Report Structure

```
             Clearing Member                                Account Holder
-------------------------------------------------- --------------------------------------------------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME

    Cash Account      LocId Curr    Reference    Run  CHI
---------------------- ----- ---- --------------- ---- ----
XXXXXXXXXXXXXXXXXXXXX XXXXX XXX  XXXXXXXXXXXXXXX XXXX XXXX

TranDate Value Date     Pool ID       CshInstId    Typ   Type Description        Debit            Credit
-------- ---------- --------------- --------------- --- -------------------- ------------------ ------------------
31-12-09  31-12-09  XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXX 999,999,999,999.99 99,999,999,999.99

Totals per Curr Exch       VMar             Prm            CshSetl            VAT           PosTrnCsh          DlvAmnt
                             All
--------------- ----- ----------------- ----------------- ----------------- ----------------- ----------------- -------------------
     XXX       XXXXX 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 9,999,999,999.99+ 999,999,999,999.99+
                      9,999,999,999.99+
```

4.4.3 CD011 Daily Cash Account AH

Description	This report contains the details of balances and transaction amounts of the cash account. Cash amounts related to TES Flexible Contracts Transactions are included.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
cd011		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd011Grp, repeated 0 ... variable times:		
cd011KeyGrp		
membExchIdCod	m	Account Holder
cd011Grp1, repeated 1 ... variable times:		
cd011KeyGrp1		
membClgIdCod	m	Clearing Member
cd011Grp2, repeated 1 ... variable times:		
cd011KeyGrp2		
cshAcctNo2	m	Cash Account
cshLocKeyCod	m	LocId
currTypCod	m	Curr
cshRefCod	m	Reference
cshStlRun	m	Run
clgHseInd2	m	CHI
cd011Rec, repeated 1 ... variable times:		
date	m	TranDate
trnValDat	o	Value Date
cshInstId	o	CshInstId
trnTyp2	o	Typ

trnTypText	o	Type Description
trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit

Text Report Structure

```
               Account Holder                                Clearing Member
------------------------------------------------- -------------------------------------------------
XXXXX - MEMBER LONG NAME                          XXXXX - MEMBER LONG NAME

     Cash Account      LocId Curr    Reference    Run  CHI
---------------------- ----- ---- --------------- ---- ----
XXXXXXXXXXXXXXXXXXXXXX XXXXX XXX  XXXXXXXXXXXXXXX XXXX XXXX

TranDate Value Date    CshInstId    Typ   Type Description        Debit            Credit
-------- ---------- --------------- --- -------------------- ------------------ ------------------
31-12-09  31-12-09  XXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXX 999,999,999,999.99 99,999,999,999.99
```

4.4.4 CD012 Daily Cash Account NCM / RC

Description	This report contains the details of balances and transaction amounts of the cash account. Cash amounts related to TES Flexible Contracts Transactions are included. Report will contain data Only for NCMs. CMs version of the report is empty.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
cd012		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd012Grp, repeated 0 ... variable times:		
cd012KeyGrp		
membExchIdCodFrom	m	(XML only)
cd012Grp1, repeated 1 ... variable times:		
cd012KeyGrp1		
membClgIdCod	m	Clearing Member
cd012Grp2, repeated 1 ... variable times:		
cd012KeyGrp2		
membExchIdCod	m	Pool Owner
cd012Grp3, repeated 1 ... variable times:		
cd012KeyGrp3		
currTypCod	m	Curr
cshRefCod	m	Reference
cshStlRun	m	Run
clgHseInd2	m	CHI
cd012Grp4, repeated 1 ... variable times:		
cd012KeyGrp4		
date	m	TranDate

trnValDat	o	Value Date
cd012Rec, repeated 1 ... variable times:		
poolId	o	Pool ID
trnTyp2	o	Typ
trnTypText	o	Type Description
trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit
trnTyp2Art	o	
trnTypTextArt	o	
artDebAmnt	o	
artCrdAmnt	o	
sumCashRunDebAmnt	o	Total
sumCashRunCrdAmnt	o	

Text Report Structure

```
              Clearing Member                                Pool Owner                  Curr    Reference    Run  CHI
---------------------------------------------- ---------------------------------------- ---- --------------- ---- ----
XXXXX - MEMBER LONG NAME                     XXXXX - MEMBER LONG NAME                   XXX  XXXXXXXXXXXXXX XXXX XXXX

TranDate Value Date    Pool ID    Typ  Type Description         Debit              Credit
-------- ---------- -------------- --- -------------------- ------------------- -------------------
31-12-09  31-12-09  XXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXX   999,999,999,999.99   99,999,999,999.99
                                  --- -------------------- ------------------- -------------------
                                  XXX XXXXXXXXXXXXXXXXXXX 9,999,999,999,999.99 9,999,999,999,999.99
                                                          ------------------- -------------------
Total                                                     9,999,999,999,999.99 9,999,999,999,999.99
```

4.4.5 CD015 Detailed Account Statement

Description	This report contains the details of balances and transaction amounts of the cash account. Only transaction types 224, 226, 235, 236, 294, 296 are shown on the report. Cash amounts related to TES Flexible Contracts Transactions are included. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing members only.
CRE Area	Participant Specific.

XML Report Structure	M/O	Text Report Heading
cd015		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd015Grp, repeated 0 ... variable times:		
cd015KeyGrp		
membClgIdCod	m	Clearing Member
cd015Grp1, repeated 1 ... variable times:		
cd015KeyGrp1		
membExchIdCod	m	Account Owner
cd015Grp2, repeated 1 ... variable times:		
cd015KeyGrp2		
cshAcctNo2	m	Cash Account
cshLocKeyCod	m	LocId
currTypCod	m	Curr
cshRefCod	m	Reference
cshStlRun	m	Run
clgHseInd2	m	CHI
cd015Grp3, repeated 1 ... variable times:		
cd015KeyGrp3		

poolId	o	Pool ID
poolOwner	o	Pool Owner
cd015Grp4, repeated 1 ... variable times:		
cd015KeyGrp4		
date	m	TranDate
cd015Grp5, repeated 1 ... variable times:		
cd015KeyGrp5		
trnValDat	o	Value Date
cd015Grp6, repeated 1 ... variable times:		
cd015KeyGrp6		
acctTypFlexible	m	Account
cd015Rec, repeated 1 ... variable times:		
trnTyp2	o	Typ
trnTypText	o	Type Description
trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit
sumAcctDebAmnt	o	Sum per Account
sumAcctCrdAmnt	o	
sumPoolDebAmnt	o	Sum per Pool
sumPoolCrdAmnt	o	

Text Report Structure

```
             Clearing Member                                Account Owner
------------------------------------------------ ------------------------------------------------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME

    Cash Account      LocId Curr    Reference    Run  CHI      Pool ID                      Pool Owner
---------------------- ----- ---- --------------- ---- ---- --------------- ------------------------------------------------
XXXXXXXXXXXXXXXXXXXX XXXXX XXX  XXXXXXXXXXXXXX XXXX XXXX XXXXXXXXXXXXXX XXXXX - MEMBER LONG NAME

TranDate Value Date           Account             Typ   Type Description         Debit              Credit
-------- ---------- --------------------------------- --- -------------------- -------------------- --------------------
31-12-09  31-12-09  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXX   999,999,999,999.99    99,999,999,999.99
                                                                                -------------------- --------------------
Sum per Account                                                                 9,999,999,999,999.99 9,999,999,999,999.99
                                                                                -------------------- --------------------
Sum per Pool                                                                    9,999,999,999,999.99 9,999,999,999,999.99
```

4.4.6 CD020 Collateral Movement/Coverage

Description	This report lists the transactions showing the movements of the different collateral accounts. Changes of coverage use are also displayed. Only for fully segregated NCMs this report will contain data. For omnibus segregated NCMs as well as not segregated NCMs this report will always be empty. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd020		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd020Grp, repeated 0 ... variable times:		
cd020KeyGrp		
membClgIdCod	m	Clearing Member
cd020Grp1, repeated 1 ... variable times:		
cd020KeyGrp1		
cshAcctCod	m	Usage
poolId	m	Pool Id
owner	m	Owner
currTypCod	m	Currency
cd020Grp2, repeated 1 ... variable times:		
cd020KeyGrp2		
isinCod	m	SecurityId
secuId	o	SecuId
csdId	o	CSD Id
membCsdAct	o	Account
trnDat	m	Date

cd020Rec, repeated 1 ... variable times:

trnIdNo2	o	TrnNo
trnTyp	m	Security Transaction Typ
secuBlkCollQty	m	Bulk
secuCntrCovQty	o	Coverage
trnBalAmnt	o	Balance
sumSecuBlkCollQty	o	ENDING BALANCE
sumSecuCntrCovQty	o	
sumTrnBalAmnt	o	

Text Report Structure

```
              Clearing Member                    Usage          Pool Id     Owner Currency
---------------------------------------------- --------------- --------------- ----- --------
XXXXX - MEMBER LONG NAME                      XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXX   XXX

 SecurityId  SecuId CSD Id   Account      Date
------------ ------ ------ ------------ --------
XXXXXXXXXXX  XXXX  XXXXXX XXXXXXXXXXX 31-12-09

  TrnNo      Security Transaction Typ         Bulk          Coverage       Balance
--------- ------------------------------ ----------------- ------------ -----------------
XXXXXXXXX XXX - XXXXXXXXXXXXXXXXXXXXXXX 9,999,999,999.99+ 999,999.999+ 9,999,999,999.99+
                                        ----------------- ------------ -----------------
ENDING BALANCE                          9,999,999,999.99+ 999,999.999+ 9,999,999,999.99+
```

4.4.7 CD030 Security Expiration

Description	This report lists the expiration dates of securities. It shows which securities, deposited as cover, are due in the next four weeks and therefore lapse as collateral. The securities are ordered by due date and due date is totaled. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd030		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd030Grp, repeated 0 ... variable times:		
cd030KeyGrp		
membClgIdCod	m	Clearing Member Id
cd030Grp1, repeated 1 ... variable times:		
cd030KeyGrp1		
cshAcctCod	m	Usage
poolId	m	Pool Id
owner	m	Owner
currTypCod	m	Currency
cd030Grp2, repeated 1 ... variable times:		
cd030KeyGrp2		
secuExpDat	m	Expire Date
cd030Rec, repeated 1 ... variable times:		
isinCod	m	Security Id Number
secuAmnt	m	Security Amount
secuId	m	Security Type Code

secuShtNam	m	Security Short Name
csdId	o	CSD Id
membCsdAct	o	Account
sumSecuSecuAmnt	m	Total Expiring

Text Report Structure

```
             Clearing Member Id                  Usage         Pool Id     Owner Currency
-------------------------------------------- --------------- --------------- ----- --------
XXXXX - MEMBER LONG NAME                     XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXX   XXX

Expire Date Security Id Number Security Amount  Security Type Code      Security Short Name      CSD Id   Account
----------- ------------------ ---------------- ------------------ ------------------------------ ------ ------------
 31-12-09      XXXXXXXXXXXX    9,999,999,999.99       XXXX        XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXX XXXXXXXXXXXX
                               ----------------
Total Expiring                 9,999,999,999.99
```

4.4.8 CD031 Daily Collateral Valuation

Description	This report contains data about the market value of the collateral in the different security deposit accounts, and the amount of cover value that is attributed to the collateral. The amount of cash deposited as collateral for the collection of interest is also shown under a separate ISIN for the accepted currencies. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd031		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd031Grp, repeated 0 ... variable times:		
cd031KeyGrp		
membClgIdCod	m	Clearing Member
cd031Grp1, repeated 1 ... variable times:		
cd031KeyGrp1		
cshAcctCod	m	Usage
poolId	1	Pool ID
cd031Grp3, repeated 1 ... variable times:		
cd031KeyGrp3		
membExchIdCod	m	Exchange Member
cd031Grp4, repeated 1 ... variable times:		
cd031KeyGrp4		
currTypCod	m	Currency
cd031Rec, repeated 1 ... variable times:		
isinCod	m	SecurityId
secuId	o	SecuId

secuBlkCollQty	m	Bulk
unUsedSecQty	m	Unused SEC Qty
secuLstClsPrc	o	Closing
secuMktVal	m	Market Value
secuEvalPct	m	Factor
secuCollVal	m	Collateral Value
csdId	o	CSD Id
membCsdAct	o	CSD Account
sumCurrSecuMktVal	m	Total Per Currency
sumCurrSecuCollVal	m	

Text Report Structure

```
              Clearing Member                    Usage         Pool ID
-------------------------------------------------- --------------- ---------------
XXXXX - MEMBER LONG NAME                       XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX

              Exchange Member                Currency
-------------------------------------------------- --------
XXXXX - MEMBER LONG NAME                         XXX

 SecurityId  SecuId       Bulk        Unused SEC Qty    Closing    Market Value  Factor Collateral Value CSD Id CSD Account
------------ ------ ----------------- ----------------- ------------ -------------- ------ ---------------- ------ ------------
XXXXXXXXXXX  XXXX  9,999,999,999.99+ 9,999,999,999.99+ 9,999.99999+  9,999,999,999  9.999    9,999,999,999 XXXXXX XXXXXXXXXXX
                                                                      -------------        ----------------
Total Per Currency                                                    99,999,999,999         99,999,999,999
```

4.4.9 CD032 Daily Guarantee

Description	This report shows the guarantees given by the clearing members. The guarantees are displayed by type (Margin, Clearing House, Company Capital and Clearing Fund). It provides individual information on each guarantee, the total amounts and a total per member, in Euro. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cd032		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd032Grp, repeated 0 ... variable times:		
cd032KeyGrp		
membClgIdCod	m	ClearingMember
cd032Grp1, repeated 1 ... variable times:		
cd032KeyGrp1		
cshAcctCod	m	GuaranteeType
cd032Grp2, repeated 1 ... variable times:		
cd032KeyGrp2		
currTypCod	m	Currency
cd032Rec, repeated 1 ... variable times:		
guarNo	m	GuaranteeNumber
guarIdCod	m	Guarantor
guarNam	m	Guarantor
guarStrtDat	m	Begins
guarExpDat	m	Expires
guarAmnt	m	GuaranteeAmount

guarFct	m	Factor
collAmnt	m	CollateralValue
sumGuarAmnt	m	Total Guarantee Value
sumCollAmnt	m	

Text Report Structure

```
                ClearingMember                 GuaranteeType  Currency
---------------------------------------------- --------------- --------
XXXXX - MEMBER LONG NAME                      XXXXXXXXXXXXXXX   XXX

GuaranteeNumber Guarantor              Guarantor                Begins  Expires  GuaranteeAmount Factor CollateralValue
--------------- --------- ---------------------------------------- -------- -------- --------------- ------ ---------------
     XXXX         XXXXX   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 31-12-09 31-12-09     999,999,999   9.99     999,999,999
                                                                                        --------------        ---------------
Total Guarantee Value                                                                    99,999,999,999        99,999,999,999
```

4.4.10 CD033 Collateral Composition

Description

This report shows the difference between the evaluated and limited collateral security value and the margin requirement. The collateral values are shown per security group and currency. The values are converted to the clearing member currency and added up per security group ("B" for bonds, "S" for stocks, "C" for cash).

All collateral values are converted into the corresponding clearing member currency and added up per security group. These totals are then possibly cut by the limit factors defined by Eurex, added up and compared against the total margin requirement of the clearing member.

Only for fully segregated NCMs this report will contain data. For omnibus segregated NCMs as well as not segregated NCMs this report will always be empty.

The report is available for EUREX/ECAG Members and EEX/ECC Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd033		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd033Grp, repeated 0 ... variable times:		
cd033KeyGrp		
membClgIdCodFrom	m	(XML only)
cd033Grp10, repeated 1 ... variable times:		
membClgIdCod	m	Clearing Member
cd033KeyGrp10		
poolId	m	Pool ID
cd033Grp12, repeated 1 ... variable times:		
cd033KeyGrp12		
membExchIdCod	m	(XML only)

mgnReqrAmnt	m	Margin Requirement In CM-Currency
clgMembCurrTypCod	m	ClgCur
cd033Grp13, repeated 1 ... variable times:		
descr1	o	Evaluated Collateral
cd033Grp14, repeated 1 ... variable times:		
cd033KeyGrp14		
secuGrpCod	m	Security Group
cd033RecA, repeated 1 ... variable times:		
currTypCod	m	Curr
collVal	m	Coll Val
exchRatRed	m	ConvRate
collValClgCurr	m	Coll Val ClgCurr
sumSecuGrpCollValClgCurr	o	Total Per Security Group
cd033Grp23, repeated 1 ... variable times:		
descr1	o	Limits Per Security Group
cd033Grp24, repeated 1 ... variable times:		
cd033KeyGrp24		
secuGrpCod	m	Security Group
cd033RecB, repeated 1 ... variable times:		
collGrpLimFact	o	Limit
maxCollValSecuGrp	o	Limit Value
collValClgCurr	m	Coll Val ClgCurr
collValEff	m	Effective Collateral
sumMembCollValEff	o	Total Per Pool ID / Eff Coll Amnt
sumMembSurplShtfAmnt	o	Surplus / Shortage
cd033Grp30, repeated 1 ... variable times:		
descr1	o	Clearer Collateral Composition Summary
cd033Grp51, repeated 0 ... variable times:		
membClgIdCodTo	o	Clearing Member
mgnReqrAmnt	o	Margin Requirement In CM-Currency
clgMembCurrTypCod	o	ClgCur
cd033Grp31, repeated 0 ... variable times:		
cd033Grp32, repeated 0 ... variable times:		
cd033KeyGrp32		
poolId	m	Pool ID
poolType	m	Pool Type
poolOwner	o	Pool Owner
cd033RecC, repeated 1 ... variable times:		
collValBond	m	Bonds Coll Value

collValCash	m	Cash Coll Value
collValStock	m	Stock Coll Value
sumCollValBond	o	
sumCollValCash	o	
sumCollValStock	o	
cd033Grp41, repeated 0 ... variable times:		
descr1	o	Clearer Limits Per Security Group
cd033Grp42, repeated 1 ... variable times:		
cd033KeyGrp42		
secuGrpCod	m	Security Group
cd033RecE, repeated 1 ... variable times:		
collGrpLimFact	o	Limit
maxCollValSecuGrp	o	Limit Value
collValClgCurr	m	Coll Val ClgCurr
collValEff	m	Effective Collateral
sumMembCollValEff	o	Total Eff Coll Amnt
sumMembSurplShtfAmnt	o	Surplus / Shortage

Text Report Structure

```
              Clearing Member                    Pool ID     Margin Requirement In CM-Currency ClgCur
---------------------------------------------- --------------- ---------------------------------- ------
XXXXX - MEMBER LONG NAME                      XXXXXXXXXXXXXXX              99,999,999,999.99+  XXX

                                                 Evaluated Collateral
---------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Security Group Curr     Coll Val      ConvRate   Coll Val ClgCurr
-------------- ---- --------------- ----------- ----------------
   XXXXXX     XXX  9,999,999,999.99 99999999.999 9,999,999,999.99
                                                 ----------------
Total Per Security Group                          9,999,999,999.99

                                                   Limits Per Security Group
---------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Security Group   Limit     Limit Value    Coll Val ClgCurr Effective Collateral
-------------- --------- --------------- ---------------- --------------------
   XXXXXX     999999.99 9,999,999,999.99 9,999,999,999.99     9,999,999,999.99
                                                            --------------------
Total Per Pool ID / Eff Coll Amnt                              9,999,999,999.99
                                                            --------------------
Surplus / Shortage                                            +9,999,999,999.99

                                              Clearer Collateral Composition Summary
---------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

              Clearing Member                Margin Requirement In CM-Currency ClgCur
---------------------------------------------- ---------------------------------- ------
XXXXX - MEMBER LONG NAME                                99,999,999,999.99+  XXX

   Pool ID     Pool Type  Pool Owner Bonds Coll Value Cash Coll Value  Stock Coll Value
--------------- ---------- ---------- --------------- --------------- ----------------
XXXXXXXXXXXXXX XXXXXXXXXX   XXXXX    9,999,999,999.99 9,999,999,999.99 9,999,999,999.99
                                     --------------- --------------- ----------------
                                     9,999,999,999.99 9,999,999,999.99 9,999,999,999.99

                                           Clearer Limits Per Security Group
---------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Security Group   Limit     Limit Value    Coll Val ClgCurr Effective Collateral
-------------- --------- --------------- ---------------- --------------------
   XXXXXX     999999.99 9,999,999,999.99 9,999,999,999.99     9,999,999,999.99
                                                            --------------------
```

Total Eff Coll Amnt	9,999,999,999.99

Surplus / Shortage	+9,999,999,999.99

4.4.11 CD037 Claim Amount Based Collaterals

Description	This report lists all current pledged collateral balances. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd037		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd037Grp, repeated 0 ... variable times:		
cd037KeyGrp		
membClgIdCod	m	Clearing Member
cd037Grp1, repeated 1 ... variable times:		
cd037KeyGrp1		
owner	m	(XML only)
cd037Grp2, repeated 1 ... variable times:		
cd037KeyGrp2		
membExchIdCod	m	Exchange Member
cd037Rec, repeated 1 ... variable times:		
poolId	m	Pool Id
csdId	m	CSD Id
membCsdAct	m	Account
isinCod	o	ISIN
secuBlkCollQty	m	QUANTITY

Text Report Structure

```
Clearing Member Exchange Member
--------------- ---------------
     XXXXX           XXXXX

   Pool Id     CSD Id   Account       ISIN         QUANTITY
--------------- ------ ------------ ------------ -----------------
XXXXXXXXXXXXXXX XXXXXX XXXXXXXXXXXX XXXXXXXXXXXX 9,999,999,999.99+
```

4.4.12 CD040 Monthly Guarantee Expiration

Description	This report provides information on the guarantees (margin, clearing fund and company capital) that are expiring. The guarantees expiring within the next 20 business days are listed in chronological order by expiration date. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Monthly.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cd040		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd040Grp, repeated 0 ... variable times:		
cd040KeyGrp		
membClgIdCod	m	Clearing Member
cd040Grp1, repeated 1 ... variable times:		
cd040KeyGrp1		
currTypCod	m	Currency
cd040Grp2, repeated 1 ... variable times:		
cd040KeyGrp2		
guarExpDat	m	ExpDat
cd040Rec, repeated 1 ... variable times:		
guarNo	m	GuarNo
guarAmnt	m	GuarAmnt
guarTypCod	m	GuarTyp
guarNam	m	Guar
guarStrtDat	m	StrtDat
guarText	m	Terms

sumGuarGuarAmnt	m	Total Expiring
cd040SumGrp, repeated 0 ... 1 times:		
cd040SumRec, repeated 0 ... variable times:		
currTypCod	m	Totals per Currency
sumCurrGuarAmnt	m	GuarAmnt

Text Report Structure

```
              Clearing Member                Currency
---------------------------------------------- --------
XXXXX - MEMBER LONG NAME                       XXX

 ExpDat  GuarNo    GuarAmnt        GuarTyp                    Guar                 StrtDat
         Terms
-------- ------ -------------- -------------- ---------------------------------------- --------
31-12-09  XXXX      999,999,999 XXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 31-12-09
         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                --------------
Total Expiring  999,999,999,999

Totals per Currency    GuarAmnt
------------------- --------------
       XXX         999,999,999,999
```

4.4.13 CD042 Daily Settlement Statement

Description	This report describes the daily settlements. It lists the necessary margin requirements, pledged cash and security balances and the cover credits and debits. The "over/under" cover values by currency are converted into the member's clearing currency and summed to calculate the net margin profit or deficit. Only for fully segregated NCMs this report will contain data. For omnibus segregated NCMs as well as not segregated NCMs this report will always be empty. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd042		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd042Grp, repeated 0 ... variable times:		
cd042KeyGrp		
membClgIdCodFrom	m	(XML only)
cd042Grp10, repeated 0 ... variable times:		
membClgIdCod	m	Clearing Member
clgMembCurrTypCod	m	Currency
cd042KeyGrp10		
poolId	m	Pool ID
cd042Grp11, repeated 0 ... variable times:		
cd042KeyGrp11		
membExchIdCod	m	(XML only)
cd042RecA, repeated 0 ... variable times:		
currTypCod	m	Curr

mgnReqrAmnt	m	RequiredMargin
cshCollAmnt	m	CashCollAmnt
secuTotBalAmnt	m	AdjSecu
guarTotBalAmnt	m	AdjGuar
ovrUndrCovAmnt	m	Ovr/Udr
adjExchRat	m	AdjExchRate
ovrUndrCovAmntClgCurr	m	Ovr/Udr
sumOvrUndrCovAmntClgCurr	m	Net Mgn Srpl
cd042Grp20, repeated 0 ... variable times:		
descr1	o	Daily Settlement Statement Summary
cd042Grp21, repeated 0 ... variable times:		
cd042RecB, repeated 0 ... variable times:		
poolId	m	Pool ID
poolType	m	Pool Type
poolOwner	o	Pool Owner
poolSrplShfl	m	Surplus/Shortfall
poolUsedSrplShfl	m	Used Surplus/Shortfall
segMgnReqUncov	o	Uncovered Segregated Margin Requirement
cd042Grp31, repeated 1 ... variable times:		
cd042RecC, repeated 0 ... variable times:		
poolId	m	Pool ID
poolType	m	Pool Type
poolOwner	o	Pool Owner
poolDefltSrplShfl	m	Surplus/Shortfall
poolDefltUsedSrplShfl	m	Used Surplus/Shortfall
sumNetMgnSrpl	m	Overall Net Mgn Srpl

Text Report Structure

```
              Clearing Member                Currency     Pool ID
-------------------------------------------- -------- ---------------
XXXXX - MEMBER LONG NAME                       XXX    XXXXXXXXXXXXXXX

Curr   RequiredMargin      CashCollAmnt       AdjSecu       AdjGuar        Ovr/Udr      AdjExchRate       Ovr/Udr
---- ------------------ ------------------ -------------- ------------ ---------------- ------------ ------------------
XXX  99,999,999,999.99+ 99,999,999,999.99+ 9,999,999,999+ 999,999,999+ 9,999,999,999.99+ 99999.999999 99,999,999,999.99+
                                                                                                      ------------------
Net Mgn Srpl                                                                                          99,999,999,999.99+

                                          Daily Settlement Statement Summary
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

   Pool ID     Pool Type  Pool Owner Surplus/Shortfall  Used Surplus/Shortfall
-------------- ---------- ---------- ------------------ ----------------------
XXXXXXXXXXXXXX XXXXXXXXXX   XXXXX    99,999,999,999.99+    99,999,999,999.99+
                                                         ----------------------
Uncovered Segregated Margin Requirement                     99,999,999,999.99+

   Pool ID     Pool Type  Pool Owner Surplus/Shortfall  Used Surplus/Shortfall
-------------- ---------- ---------- ------------------ ----------------------
XXXXXXXXXXXXXX XXXXXXXXXX   XXXXX    99,999,999,999.99+    99,999,999,999.99+
                                                         ----------------------
Overall Net Mgn Srpl                                        99,999,999,999.99+
```

4.4.14 CD043 ECM: Value Based Alloc. Method

Description	This end-of-day report shows the allocation between a Clearing Member's proprietary collateral (Collateral Prop ECM) and the client's collateral (Collateral Client ECM) for Clearing Members who have decided to use the value based allocation method within the Elementary Clearing Model. It lists the margin requirement of the CM (Mrg Req Prop ECM) separately from the margin requirement for the client business (Mrg Req Client ECM). Additionally, it shows the current collateral allocation for the Clearing Member (Collateral Prop ECM) and for clients (Collateral Client ECM) as of the end of the respective business day. Clearing Members participating in the asset based allocation method of ECM will receive this report displaying the collateral amount of their proprietary account only. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cd043		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd043Grp, repeated 0 ... variable times:		
cd043KeyGrp		
membClgIdCod	m	Clearing Member
cd043Grp1, repeated 1 ... variable times:		
cd043KeyGrp1		
currTypCod	m	Clr Currency
cd043Rec, repeated 1 ... variable times:		
mgnReqPropEcm	m	Mrg Req Prop ECM
mgnReqClientEcm	m	Mrg Req Client ECM

collPropEcm	m	Collateral Prop ECM
collClientEcm	m	Collateral Client ECM

Text Report Structure

Clearing Member	Clr Currency	Mrg Req Prop ECM	Mrg Req Client ECM	Collateral Prop ECM	Collateral Client ECM
XXXXX	XXX	999,999,999,999.99	999,999,999,999.99	999,999,999,999.99	999,999,999,999.99

4.4.15 CD070 Monthly Cash Account CM

Description	This report contains the details of balances and transaction amounts of the cash account. Cash amounts related to TES Flexible Contracts Transactions are included. Only for fully segregated NCMs this report will contain data. For omnibus segregated NCMs as well as not segregated NCMs this report will always be empty. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Monthly.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cd070		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd070Grp, repeated 0 ... variable times:		
cd070KeyGrp		
membClgIdCod	m	Clearing Member
cd070Grp1, repeated 1 ... variable times:		
cd070KeyGrp1		
membExchIdCod	m	Account Holder
cd070Grp2, repeated 1 ... variable times:		
cd070KeyGrp2		
cshAcctNo2	m	Cash Account
cshLocKeyCod	m	LocId
currTypCod	m	Curr
cshRefCod	m	Reference
clgHseInd2	m	CHI
cd070Rec, repeated 1 ... variable times:		
date	m	TranDate

trnValDat	o	Value Date
poolId	o	Pool ID
cshInstId	o	CshInstId
trnTyp2	o	Typ
trnTypText	o	Type Description
trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit

Text Report Structure

```
              Clearing Member                                Account Holder
---------------------------------------------- ----------------------------------------------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME

    Cash Account      LocId Curr    Reference    CHI
---------------------- ----- ---- --------------- ----
XXXXXXXXXXXXXXXXXXXX XXXXX XXX  XXXXXXXXXXXXXX XXXX

TranDate Value Date     Pool ID       CshInstId    Typ   Type Description        Debit           Credit
-------- ---------- --------------- --------------- --- -------------------- ----------------- -----------------
31-12-09  31-12-09  XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXX 999,999,999,999.99 99,999,999,999.99
```

4.4.16 CD071 Monthly Cash Account AH

Description	This report contains the details of balances and transaction amounts of the cash account. Cash amounts related to TES Flexible Contracts Transactions are included.
Frequency	Monthly.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
cd071		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd071Grp, repeated 0 ... variable times:		
cd071KeyGrp		
membExchIdCod	m	Account Holder
cd071Grp1, repeated 1 ... variable times:		
cd071KeyGrp1		
membClgIdCod	m	Clearing Member
cd071Grp2, repeated 1 ... variable times:		
cd071KeyGrp2		
cshAcctNo2	m	Cash Account
cshLocKeyCod	m	LocId
currTypCod	m	Curr
cshRefCod	m	Reference
clgHseInd2	m	CHI
cd071Rec, repeated 1 ... variable times:		
date	m	TranDate
trnValDat	o	Value Date
cshInstId	o	CshInstId
trnTyp2	o	Typ
trnTypText	o	Type Description

trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit

Text Report Structure

```
              Account Holder                                Clearing Member
---------------------------------------------- ----------------------------------------------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME

    Cash Account      LocId Curr    Reference    CHI
---------------------- ----- ---- --------------- ----
XXXXXXXXXXXXXXXXXXXXX XXXXX XXX  XXXXXXXXXXXXXX XXXX

TranDate Value Date    CshInstId    Typ   Type Description        Debit            Credit
-------- ---------- --------------- --- -------------------- ----------------- -----------------
31-12-09  31-12-09  XXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXX 999,999,999,999.99 99,999,999,999.99
```

4.4.17 CD072 Monthly Cash Account NCM / RC

Description	This report contains the details of balances and transaction amounts of the cash account. Cash amounts related to TES Flexible Contracts Transactions are included. Report will contain data Only for NCMs. CMs version of the report is empty.
Frequency	Monthly.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
cd072		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd072Grp, repeated 0 ... variable times:		
cd072KeyGrp		
membExchIdCodFrom	m	(XML only)
cd072Grp1, repeated 1 ... variable times:		
cd072KeyGrp1		
membClgIdCod	m	Clearing Member
cd072Grp2, repeated 1 ... variable times:		
cd072KeyGrp2		
membExchIdCod	m	Pool Owner
cd072Grp3, repeated 1 ... variable times:		
cd072KeyGrp3		
currTypCod	m	Curr
cshRefCod	m	Reference
cshStlRun	m	Run
clgHseInd2	m	CHI
cd072Grp4, repeated 1 ... variable times:		
cd072KeyGrp4		
date	m	TranDate

trnValDat	o	Value Date
cd072Rec, repeated 1 ... variable times:		
poolId	o	Pool ID
trnTyp2	o	Typ
trnTypText	o	Type Description
trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit
trnTyp2Art	o	
trnTypTextArt	o	
artDebAmnt	o	
artCrdAmnt	o	
sumCashRunDebAmnt	o	Total
sumCashRunCrdAmnt	o	

Text Report Structure

```
              Clearing Member                                Pool Owner                  Curr    Reference    Run  CHI
---------------------------------------------- ---------------------------------------- ---- --------------- ---- ----
XXXXX - MEMBER LONG NAME                     XXXXX - MEMBER LONG NAME                   XXX  XXXXXXXXXXXXXX XXXX XXXX

TranDate Value Date    Pool ID    Typ  Type Description         Debit              Credit
-------- ---------- -------------- --- -------------------- ------------------- -------------------
31-12-09  31-12-09  XXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXX   999,999,999,999.99   99,999,999,999.99
                                  --- -------------------- ------------------- -------------------
                                  XXX XXXXXXXXXXXXXXXXXXX 9,999,999,999,999.99 9,999,999,999,999.99
                                                          ------------------- -------------------
Total                                                     9,999,999,999,999.99 9,999,999,999,999.99
```

4.4.18 CD080 Monthly Collateral Movement

Description	This report lists the monthly transactions in the different security deposit accounts. It provides information on changes to the security deposits. Only for fully segregated NCMs this report will contain data. For omnibus segregated NCMs as well as not segregated NCMs this report will always be empty. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd080		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd080Grp, repeated 0 ... variable times:		
cd080KeyGrp		
membClgIdCod	m	Clearing Member
cd080Grp1, repeated 1 ... variable times:		
cd080KeyGrp1		
cshAcctCod	m	Usage
poolId	m	Pool Id
owner	m	Owner
currTypCod	m	Currency
cd080Grp2, repeated 1 ... variable times:		
cd080KeyGrp2		
isinCod	m	Security Id
secuId	o	SecuId
csdId	o	CSD Id
membCsdAct	o	CSD Account
cd080Rec, repeated 1 ... variable times:		

trnDat	m	TrnDat
trnIdNo2	o	Tran Id
trnTyp	o	Transaction Type
secuBlkCollQty	m	Bulk
secuCntrCovQty	o	SpecEquColl
trnBalAmnt	o	Balance

Text Report Structure

```
              Clearing Member                     Usage         Pool Id     Owner Currency
---------------------------------------------- --------------- --------------- ----- --------
XXXXX - MEMBER LONG NAME                     XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXX   XXX

Security Id  SecuId CSD Id CSD Account
------------ ------ ------ ------------
XXXXXXXXXXX  XXXX  XXXXXX XXXXXXXXXXX

 TrnDat   Tran Id        Transaction Type             Bulk       SpecEquColl      Balance
-------- --------- ------------------------------ ----------------- ------------ -----------------
31-12-09 XXXXXXXXX XXX - XXXXXXXXXXXXXXXXXXXXXXXX 9,999,999,999.99+ 999,999.999+ 9,999,999,999.99+
```

4.4.19 CD090 Overall Asset Summary

Description

This report displays the clearing fund and company capital requirements for each member and, in comparison, their clearing fund and company capital amounts. The member's margin amounts are also displayed.

The clearing fund, the company capital requirement and the respective contribution by clearing member are calculated as described below. The difference between these two amounts is also displayed.

Clearing fund/company capital requirement

With the daily margin amounts, the average margin requirement over *n* and *m* days is calculated per clearing member. The daily margin requirement, the average over *n* days, and the average over *m* days are evaluated by the appropriate margin factor (clearing fund: clearing fund margin factor, company capital: company capital margin factor).

Clearing fund / company capital contribution

The clearing member total clearing fund contribution in Euro is calculated as follows:

Sum (conversion factor to EUR * in one currency Sum (fund securities * closing price * collateral evaluation factor) + Sum (fund guarantees * guarantor evaluation percentage) + cash)

The clearing member total company capital in Euro is calculated as follows:

Sum (conversion factor to EUR * in one currency (company capital + Sum (capital securities * closing price * collateral evaluation factor) + Sum (capital guarantees * guarantor evaluation percentage) + cash)

The guarantee amount is accumulated over the different asset types per currency. The total amount per currency is then converted to Euro. These Euro amounts are accumulated in total clearing fund or company capital contribution.

The report is available for EUREX/ECAG Members and EEX/ECC Members.

Frequency: Daily.

Availability: This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cd090		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	

membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd090Grp, repeated 0 ... variable times:		
cd090KeyGrp		
membClgIdCod	m	ClMbr
cd090Grp1, repeated 1 ... variable times:		
cd090KeyGrp1, repeated 0 ... 1 times:		
currTypCod	m	Curr
cd090Rec, repeated 1 ... variable times:		
ctribTypText	m	Contribution
clrFunAmnt	m	Clearing Fund
compCaptAmnt	m	Company Capital
mgnAmnt	m	Margin
asstTot	m	Asset Total
sumCurrClrFunAmnt	m	Total
sumCurrCompCaptAmnt	m	
sumCurrMgnAmnt	m	
sumCurrAsstTot	m	
clrFunPctOfMgnReq	m	Percent of Margin Requ.
compCaptPctOfMgnReq	m	
dayReqClrFun	m	Current Day Requirement
dayReqCompCapt	m	
dayAvgText	m	
midTermReqClrFun	m	Mid Term Requirement
midTermReqCompCapt	m	
midTermAvgText	m	
lngTermReqClrFun	m	Long Term Requirement
lngTermReqCompCapt	m	
lngTermAvgText	m	
clrFunTotal	m	Total Requirement
compCaptTotal	m	
clrFunMin	m	Minimum Requirement
compCaptMin	m	
alignTextKRX	o	
alignTextTEX	o	
KRXContribShort	m	Asia Short Term
TEXContribShort	m	

asiaShortText	m	
KRXContribMid	m	Asia Mid Term
TEXContribMid	m	
asiaMidText	m	
KRXContribLong	m	Asia Long Term
TEXContribLong	m	
asiaLongText	m	
KRXContribMax	m	Asia Max
TEXContribMax	m	
KRXContribMin	m	Minimum Requirement
TEXContribMin	m	
KRXContribLink	m	Asia-Link Contribution
TEXContribLink	m	

Text Report Structure

```
ClMbr Curr
----- ----
XXXXX XXX

     Contribution         Clearing Fund    Company Capital         Margin          Asset Total
------------------------ ---------------- ------------------ ------------------- ------------------
XXXXXXXXXXXXXXXXXXXXXXXX  999,999,999,999    999,999,999,999      99,999,999,999  99,999,999,999,999
                         ---------------- ------------------ ------------------- ------------------
Total                    9,999,999,999,999  9,999,999,999,999     999,999,999,999 999,999,999,999,999
                         ---------------- ------------------
Percent of Margin Requ.            999.99             999.99
                         ---------------- ------------------ --------------------
Current Day Requirement   999,999,999,999+   999,999,999,999+ XXXXXXXXXXXXXXXXXXX
                         ---------------- ------------------ --------------------
Mid Term Requirement      999,999,999,999+   999,999,999,999+ XXXXXXXXXXXXXXXXXXX
                         ---------------- ------------------ --------------------
Long Term Requirement     999,999,999,999+   999,999,999,999+ XXXXXXXXXXXXXXXXXXX
                         ---------------- ------------------
Total Requirement         999,999,999,999+   999,999,999,999+
                         ---------------- ------------------
Minimum Requirement        999,999,999,999    999,999,999,999
                         ---------------- ------------------
                         XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX
                         ---------------- ------------------ --------------------
Asia Short Term            999,999,999,999    999,999,999,999 XXXXXXXXXXXXXXXXXXX
                         ---------------- ------------------ --------------------
Asia Mid Term              999,999,999,999    999,999,999,999 XXXXXXXXXXXXXXXXXXX
                         ---------------- ------------------ --------------------
Asia Long Term             999,999,999,999    999,999,999,999 XXXXXXXXXXXXXXXXXXX
                         ---------------- ------------------
Asia Max                   999,999,999,999    999,999,999,999
                         ---------------- ------------------
Minimum Requirement        999,999,999,999    999,999,999,999
                         ---------------- ------------------
Asia-Link Contribution     999,999,999,999    999,999,999,999
```

4.4.20 CD091 ISA Direct Mem. Asset Summary

Description

This report displays the Clearing Fund and AuM/Company Capital requirement for ISA direct members based on their margin requirement together with their actual contribution.

Clearing fund/company capital requirement is done on pool level in order to allow both an as-of-now and historical separation of requirements from standard business and ISA direct business.

Clearing fund/company capital requirement is done on pool level in order to allow both an as-of-now and historical separation of requirements from standard business and ISA direct business.

Clearing Fund requirement of ISA Direct Member X calculation::

Total Clearing Fund Requirement = maximum(Mid Term Requirement, Long Term Requirement, Minimum Requirement);

Long Term Requirement = Average for last 250 days - sum across all selectable segregated pools *p* of ISA member *X* of day *T* --> Margin Requirements(p, T) * CF_Factor Mid Term Requirement = Average for last 30 days - sum across all selectable segregated pools *p* of ISA member *X* of day *T* --> Margin Requirements(p, T) * CF_Factor Minimum Requirement = imported from SAP

CF_Factor = Clearing Fund Factor

AuM/Company Capital requirement calculation follows the same rules as clearing fund calculation, except instead of using the Clearing Fund Factor the AuM/Company Capital Factor is used.

Clearing members/agents receives a concatenation of the NCM reports. For NCMs that are no ISA Direct Member the report is empty. For members acting only in their clearing member role (i.e. having no ISA Direct clients) the report will be empty.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd091		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	

rptPrntRunDat	m	
cd091Grp, repeated 0 ... variable times:		
cd091KeyGrp		
membClgIdCod	m	ClMbr
cd091Grp1, repeated 1 ... variable times:		
cd091KeyGrp1		
membExchIdCod	m	ExMbr
cd091Grp2, repeated 1 ... variable times:		
cd091KeyGrp2		
currTypCod	m	Curr
cd091Grp3, repeated 1 ... variable times:		
cd091KeyGrp3		
poolId	m	poolId
cd091RecA, repeated 1 ... variable times:		
rqmntType	m	Requirement
clrFunPctOfMgnReq	m	Clearing Fund
eqCaptPctOfMgnReq	m	AuM/Company Capital
alignText	o	
dayReqClrFun	m	Current Day Requirement
dayReqEqCapt	m	
dayAvgText	m	
midTermReqClrFun	m	Mid Term Requirement
midTermReqEqCapt	m	
midTermAvgText	m	
lngTermReqClrFun	m	Long Term Requirement
lngTermReqEqCapt	m	
lngTermAvgText	m	
clrFunMin	m	Minimum Requirement
eqCaptMin	m	
clrFunPerPoolTotal	m	Total Requirement per Pool
eqCaptPerPoolTotal	m	
dummyColumn1	1	
dummyColumn2	1	
clrFunTotal	1	Total Requirement
eqCaptTotal	1	
cd091Grp4, repeated 1 ... variable times:		
cd091KeyGrp4		
membClgIdCod_1	o	ClMbr
membExchIdCod_1	o	ExMbr
currTypCod_1	o	Curr

cd091RecB, repeated 1 ... variable times:

amntType	o	Type
cntrCshAmnt	o	Contribution Cash
cntrSecAmnt	o	Contribution Securities
totCntrAmnt	o	Total

Text Report Structure

```
ClMbr ExMbr Curr     poolId
----- ----- ---- ---------------
XXXXX XXXXX XXX  XXXXXXXXXXXXXXX

      Requirement         Clearing Fund   AuM/Company Capital
------------------------- --------------- ------------------- --------------------
XXXXXXXXXXXXXXXXXXXXXXXXX          999.99             999.99   XXXXXXXXXXXXXXX
                          --------------- ------------------- --------------------
Current Day Requirement   999,999,999,999+    999,999,999,999+ XXXXXXXXXXXXXXXXXXX
                          --------------- ------------------- --------------------
Mid Term Requirement      999,999,999,999+    999,999,999,999+ XXXXXXXXXXXXXXXXXXX
                          --------------- ------------------- --------------------
Long Term Requirement     999,999,999,999+    999,999,999,999+ XXXXXXXXXXXXXXXXXXX
                          --------------- -------------------
Minimum Requirement        999,999,999,999     999,999,999,999
                          --------------- -------------------
Total Requirement per Pool  999,999,999,999     999,999,999,999
                          --------------- -------------------
                          XXXXXXXXXXX     XXXXXXXXXXX
                          --------------- ------------------- ----- ----- ----
Total Requirement         999,999,999,999+     999,999,999,999 XXXXX XXXXX XXX

      Type         Contribution Cash Contribution Securities       Total
------------------- ---------------- --------------------- ------------------
XXXXXXXXXXXXXXXXXX  999,999,999,999+       999,999,999,999+    999,999,999,999+
```

4.4.21 CD092 Asset Summary Aggregation

Description	This report gives an aggregated overview about requirements and coverages resulting from both clearing member role and clearing agent role. Its detailed breakdown is provided in reports CD090/CD091. ISA Direct Members are excluded from Clearer aggregation and are shown separately in this report. The report is available for clearing members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cd092		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd092Grp, repeated 0 ... variable times:		
cd092KeyGrp		
membClgIdCod	m	ClMbr
currTypCod	m	Curr
cd092Grp1, repeated 1 ... variable times:		
cd092RecA, repeated 1 ... variable times:		
membClgIdCod_2	o	CM Standard/Seg
fundType	o	Type
totalReq	o	Total Requirement
contribution	o	Contribution
effContribution	o	Eff Contribution
coverage	o	Coverage (%)
cd092Grp2, repeated 0 ... variable times:		
cd092RecB, repeated 1 ... variable times:		
membExchIdCodISA	o	ISA Direct
fundType	o	Type

totalReq	o	Total Requirement
contribution	o	Contribution
effContribution	o	Eff Contribution
coverage	o	Coverage (%)

Text Report Structure

```
ClMbr Curr
----- ----
XXXXX XXX

CM Standard/Seg      Type       Total Requirement  Contribution   Eff Contribution Coverage (%)
--------------- --------------- ----------------- --------------- ---------------- ------------
     XXXXX      XXXXXXXXXXXXXXX  999,999,999,999+ 999,999,999,999  999,999,999,999          999

ISA Direct           Type       Total Requirement  Contribution   Eff Contribution Coverage (%)
--------------- --------------- ----------------- --------------- ---------------- ------------
     XXXXX      XXXXXXXXXXXXXXX  999,999,999,999+ 999,999,999,999  999,999,999,999          999
```

4.4.22 CD100 Audit Trail Coll Transactions

Description	This report lists all collateral transactions which were entered or changed during the current day. It displays the state transition per transaction Id with the time when it was processed. Only for fully segregated NCMs this report will contain data. For omnibus segregated NCMs as well as not segregated NCMs this report will always be empty. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd100		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd100Grp, repeated 0 ... variable times:		
cd100KeyGrp		
membClgIdCod	m	Clearing Member
cd100Grp1, repeated 1 ... variable times:		
cd100KeyGrp1		
cshAcctCod	m	Usage
poolId	m	Pool Id
owner	m	Owner
currTypCod	m	Currency
cd100Grp2, repeated 1 ... variable times:		
cd100KeyGrp2		
csdId	o	CSD Id
membCsdAct	o	CSD Account
isinCod	m	Security Id
cd100Rec, repeated 1 ... variable times:		

updCod	m	UpdCod
trnDat	m	TrnDat
trnTim	m	TrnTime
trnIdNo2	m	Tran Id
trnTyp	m	Transaction Type
collStsCod	m	CollSts
secuBlkCollQty	m	Bulk
dlvDueDat	o	DueDat
partIdCod	o	User

Text Report Structure

```
                Clearing Member                     Usage         Pool Id     Owner Currency CSD Id CSD Account  Security Id
-------------------------------------------------- --------------- --------------- ----- -------- ------ ------------ ------------
XXXXX - MEMBER LONG NAME                        XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXX   XXX    XXXXXX XXXXXXXXXXX XXXXXXXXXXX

UpdCod  TrnDat  TrnTime   Tran Id        Transaction Type             CollSts             Bulk        DueDat   User
------ -------- -------- --------- ------------------------------ -------------------- ----------------- -------- ------
XXXXXX 31-12-09 23:59:59 XXXXXXXXX XXX - XXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX 9,999,999,999.99+ 31-12-09 XXXXXX
```

4.4.23 CD230 Monthly Interest Report

Description	This report shows the interest earned each calendar day, and in total, for the month. The report is generated per pool ID and currency after the interest is calculated and posted. The report shows the ending balance, the applied interest rate, and the interest credited for each day, in total, and for the month. The CM version of the report shows all pools of the CM and its NCMs and all pools of corresponding ISA Direct members. The NCM version of the report will be filled for NCMs with fully segregated pools and for ISA Direct members with their pools. For the other NCMs the report will be empty. The report is available for EUREX/ECAG Members, EEX/ECC Members and ISA Direct Members.
Frequency	Monthly.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
cd230		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd230Grp, repeated 0 ... variable times:		
cd230KeyGrp		
membClgIdCod	m	(XML only)
cd230Grp1, repeated 1 ... variable times:		
cd230KeyGrp1		
membExchIdCod	m	Member ID
cd230Grp2, repeated 0 ... variable times:		
cd230KeyGrp2		
poolId	m	Pool ID
poolOwner	m	(XML only)
cd230Grp3, repeated 0 ... variable times:		

cd230KeyGrp3		
currTypCod	m	Curr
cd230Rec, repeated 1 ... variable times:		
date	m	Date
cshBalAmnt	m	Balance
intFreeLimAmnt	m	Int Free Limit
calcIntAmnt	m	Calc Inter On
intRatPct	m	Int Rate
dlyIntAmnt	m	Daily Interest
sumCurrDlyIntAmnt	o	Total per Curr

Text Report Structure

```
                Member ID                      Pool ID     Curr
-------------------------------------------------- --------------- ----
XXXXX - MEMBER LONG NAME                       XXXXXXXXXXXXXXX XXX

  Date       Balance        Int Free Limit    Calc Inter On    Int Rate   Daily Interest
-------- ----------------- ----------------- ----------------- -------- ------------------
31-12-09 99,999,999,999.99+ 99,999,999,999.99+ 99,999,999,999.99+ 9.99999+ 99,999,999,999.99+
                                                                          ------------------
Total per Curr                                                            99,999,999,999.99+
```

4.4.24 CD235 Reservation amount

Description	New EOD report should contain a reservation amount for each clearer which is part of Late cash withdrawal requirement. The reservation amount is sum of shortfalls on segregadet pools which are included in reservation amount calculation (those market using participation flag). The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cd235		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd235Grp, repeated 0 ... variable times:		
cd235KeyGrp		
membClgIdCod	m	Clearing Member
cd235Grp1, repeated 1 ... variable times:		
cd235KeyGrp1		
currTypCod	m	Currency
cd235Rec, repeated 1 ... variable times:		
aggRsrvdAmnt	m	Aggregated Reservation Amount

Text Report Structure

```
             Clearing Member                Currency Aggregated Reservation Amount
---------------------------------------------- -------- ------------------------------
XXXXX - MEMBER LONG NAME                         XXX             99,999,999,999.99+
```

4.5 CE Clearing Exercise and Delivery

4.5.1 CE010 In-the-money Advisory

Description	This report informs members of In-the-money series in the final days before their expiration. It includes information concerning positions abandoned by automatic exercise. It contains data on the series about to expire and is arranged by clearing member, exchange member, currency, account type and product. It also totals, by class and Eurex product, the open positions and In-the-money amounts. The report is available for EEX/ECC Members.
Frequency	Two weeks before expiration date through the expiration date.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce010		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce010Grp, repeated 0 ... variable times:		
ce010KeyGrp		
membClgIdCod	m	Clearing Member
ce010Grp1, repeated 1 ... variable times:		
ce010KeyGrp1		
membExchIdCod	m	Exchange Member
ce010Grp2, repeated 1 ... variable times:		
ce010KeyGrp2		
currTypCod	m	Currency
acctTypGrp	m	Account
ce010Grp3, repeated 1 ... variable times:		

ce010KeyGrp3		
prodTypId	m	ProductType
prodId	m	Product
cntrExpDat	m	ExpireDate
ticVal	m	TickVal
undrIdCod	m	UnderId
undrIdLngNam	m	Underlying
undrLstClsPrc	m	UnderlyingClose
ce010Grp4, repeated 1 ... variable times:		
ce010KeyGrp4		
cntrClasCod	m	CP
ce010Rec, repeated 1 ... variable times:		
prodId	m	Prod
cntrDtlGrp		
cntrExpMthDat	m	ExpM
cntrExpYrDat	m	ExpY
cntrExerPrc	o	ExercP
cntrVersNo	o	V
itmPerUntAmnt	m	Itm / Unt
trdUntVal	m	Trad Unit
posnLngBal	o	CurLng
posnShtBal	o	CurSht
abdnQty	o	AbanPos
itmLngAmnt	o	In-the-money Lng
itmShtAmnt	o	In-the-money Sht
sumClasPosnLngBal	o	Class Total
sumClasPosnShtBal	o	
sumClasAbdnQty	o	
sumClasItmLngAmnt	o	
sumClasItmShtAmnt	o	
sumProdPosnLngBal	o	Product Total
sumProdPosnShtBal	o	
sumProdAbdnQty	o	
sumProdItmLngAmnt	o	
sumProdItmShtAmnt	o	

Text Report Structure

```
              Clearing Member                                Exchange Member                Currency Account
-------------------------------------------------- ---------------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                          XXXXX - MEMBER LONG NAME                          XXX      XX

ProductType Product ExpireDate  TickVal  UnderId       Underlying       UnderlyingClose
----------- ------- ---------- --------- ------- ------------------------ ---------------
   XXXX      XXXX    31-12-09  9999.9999  XXXX   XXXXXXXXXXXXXXXXXXXXXXXX      9999.99999

 CP  Prod ExpM ExpY ExercP V Itm / Unt   Trad Unit    CurLng       CurSht       AbanPos     In-the-money Lng In-the-money Sht
---- ---- ---- ---- ------ - ---------- ----------- ------------ ------------ ------------ ---------------- ----------------
XXXX XXXX  XXX 9999 999999 9 9999.99999 999999.9999 9,999,999,999 9,999,999,999   999,999,999  999,999,999.99+  999,999,999.99+
                                                    ------------ ------------ ------------ ---------------- ----------------
Class Total                                         9,999,999,999 9,999,999,999 99,999,999,999  999,999,999.99+  999,999,999.99+
                                                    ------------ ------------ ------------ ---------------- ----------------
Product Total                                       9,999,999,999 9,999,999,999 99,999,999,999  999,999,999.99+  999,999,999.99+
```

4.5.2 CE030 Member Expiration

Description	This report shows the current balance of a series in the last days before expiration. It shows positions abandoned by automatic exercise. It is arranged by type of account and gives the details of a series about to expire, the total of open positions and the total In-the-money amount by class, Eurex product and by exchange member. The report is available for EEX/ECC Members.
Frequency	Two weeks before expiration date through the expiration date.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce030		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce030Grp, repeated 0 ... variable times:		
ce030KeyGrp		
membClgIdCod	m	Clearing Member
ce030Grp1, repeated 1 ... variable times:		
ce030KeyGrp1		
membExchIdCod	m	Exchange Member
ce030Grp2, repeated 1 ... variable times:		
ce030KeyGrp2		
currTypCod	m	Currency
ce030Grp3, repeated 1 ... variable times:		
ce030KeyGrp3		
acctTypGrp	m	Account
ce030Grp4, repeated 1 ... variable times:		
ce030KeyGrp4		
prodId	m	Product
cntrExpDat	m	ExpireDate

undrTicVal	m	TickValue
undrDecCodGrp		
undrIdCod	m	Underlying
undrIdLngNam	m	
undrLstClsPrc	m	UnderlyingClose
ce030Grp5, repeated 1 ... variable times:		
ce030KeyGrp5		
clasGrpCod	m	Class
ce030Rec, repeated 1 ... variable times:		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
cntrPerUntInAmnt	m	ITM/OTM AmntPerUnt
secuTrdUntNo	m	UntPerCntr
posnLngBal	m	CrtPosLng
posnShtBal	m	CrtPosSht
abdnQty	m	AbndPos
cntrTotItmAmnt	m	Total ITM Amount
sumClasCntrTotItmAmnt	m	Total Class
sumSecuCntrTotItmAmnt	m	Total Per Product
sumCurrCntrTotItmAmnt	m	Total Exchange Member

Text Report Structure

```
             Clearing Member                              Exchange Member                Currency Account
-------------------------------------------------- -------------------------------------------------- -------- -------
XXXXX - MEMBER LONG NAME                           XXXXX - MEMBER LONG NAME                             XXX      XX

             Product              ExpireDate TickValue         Underlying          UnderlyingClose
------------------------------------ ---------- --------- ---------------------------- ---------------
XXXX - PRODUCT LONG NAME              31-12-09  9999.9999 XXXX XXXXXXXXXXXXXXXXXXXXXXXXX      9999.99999

Class        Contract        ITM/OTM AmntPerUnt UntPerCntr   CrtPosLng     CrtPosSht     AbndPos    Total ITM Amount
----- ----------------------- ----------------- ---------- ------------ ------------ ----------- ------------------
XXXX  X XXXX XXX 9999 999999 9     999,999.99999+ 9,999.9999 9,999,999,999 9,999,999,999 999,999,999 999,999,999,999.99+
                                                                                                    ------------------
Total Class                                                                                         999,999,999,999.99+
                                                                                                    ------------------
Total Per Product                                                                                   999,999,999,999.99+
                                                                                                    ------------------
Total Exchange Member                                                                               999,999,999,999.99+
```

4.5.3 CE035 Expired Series

Description	This report provides details on expired series and positions that are in these series. It is arranged by clearing member, exchange member, currency, account type, product type and options class. It contains details about expired series and totals for the position balance by class, by Eurex product and by exchange member. The report is available for EEX/ECC Members.
Frequency	Expiration date of options.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce035		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce035Grp, repeated 0 ... variable times:		
ce035KeyGrp		
membClgIdCod	m	Clearing Member
ce035Grp1, repeated 1 ... variable times:		
ce035KeyGrp1		
membExchIdCod	m	Exchange Member
ce035Grp2, repeated 1 ... variable times:		
ce035KeyGrp2		
currTypCod	m	Currency
expDat	m	Expiration Date
ce035Grp3, repeated 1 ... variable times:		
ce035KeyGrp3		
acctTypGrp	m	Account
prodTypId	m	Product Type
ce035Grp4, repeated 1 ... variable times:		

ce035KeyGrp4		
prodId	m	Product
ce035Grp5, repeated 1 ... variable times:		
ce035KeyGrp5		
cntrClasCod	m	Class
ce035Rec, repeated 1 ... variable times:		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
posnLngBal	m	Expired PosLng
posnShtBal	m	Expired PosSht
sumClasPosnLngBal	m	Total Class
sumClasPosnShtBal	m	
sumSecuAcctLngPst	m	Total Product
sumSecuAcctShtPst	m	
sumCurrAcctLngPst	m	Total Member
sumCurrAcctShtPst	m	

Text Report Structure

```
             Clearing Member                              Exchange Member
---------------------------------------------- ----------------------------------------------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME

  Currency    Expiration Date    Account       Product Type
------------ ------------------ ---------- ----------------------
    XXX          31-12-09          XX      XXXXXXXXXXXXXXXXXXXXX

         Product             Class         Contract          Expired PosLng    Expired PosSht
------------------------------ ------- ---------------------- ----------------- -----------------
PRODUCT LONG NAME              XXXX   X XXXX XXX 9999 999999 9     9,999,999,999     9,999,999,999
                                                                 ----------------- -----------------
Total Class                                                          9,999,999,999     9,999,999,999
                                                                 ----------------- -----------------
Total Product                                                        9,999,999,999     9,999,999,999
                                                                 ----------------- -----------------
Total Member                                                         9,999,999,999     9,999,999,999
```

4.5.4 CE038 Deliverable Bonds

Description	This report details the calculation of conversion factors and invoice amounts for deliverable bonds. Clearing members can select the bonds shown in this report for delivery. It contains information on the deliverable bonds of all traded bond futures contracts. It presents the data for the calculation of conversion factor and invoice amount. Settlement price and invoice amount are only displayed for deliverable securities expiring this month. This report is produced when a contract expires and another contract month is listed. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
ce038		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce038Grp, repeated 0 ... variable times:		
ce038KeyGrp		
prodTypId	m	Product Type
prodId	m	Product
currTypCod	m	Currency
ce038Grp1, repeated 1 ... variable times:		
ce038KeyGrp1		
futCntrIdGrp		
prodId	m	Contract
cntrExpMthDat	m	
cntrExpYrDat	m	
lstSetlmtPrc	o	LstSetlPrc

ce038Rec, repeated 1 ... variable times:

isinCod	m	SecurityId
secuShtNam	m	Security Name
matuDat	m	Maturity
cpnRat	m	CpnRat
secuLstCoupDat	m	LastCouponDate
secuRemaLife		
secuRemaLifeYr	m	RemLife
secuRemaLifeMth	m	
convFact	m	ConvFact
acrInt	m	AccruedInt
invcAmnt	o	Invoice Amount

Text Report Structure

```
       Product Type                      Product              Currency
----------------------------- ------------------------------------ --------
XXXX - XXXXXXXXXXXXXXXXXXXXX XXXX - PRODUCT LONG NAME               XXX

  Contract    LstSetlPrc
------------- ----------
XXXX XXX 9999 9999.99999

 SecurityId         Security Name         Maturity CpnRat  LastCouponDate RemLife ConvFact  AccruedInt      Invoice Amount
------------ ------------------------------ -------- ------- -------------- ------- -------- ------------- ----------------------
XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 31-12-09 99.9999    31-12-09     99 99  9.999999 9,999,999.99+ 99,999,999,999,999.99+
```

4.5.5 CE050 Expiration Payment-vs-Payment

Description	This report lists the resulting payments (delivery and final settlement) for expired currency futures and exercised/assigend options that are handled manually via the CLS bank.
Frequency	Expiration date of FX Derivatives.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce050		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce050Grp, repeated 0 ... variable times:		
ce050KeyGrp		
membClgIdCod	m	Clearing Member
ce050Grp1, repeated 1 ... variable times:		
ce050KeyGrp1		
dlvCurrTypCod	m	DlvCurr
currTypCod	m	Currency
ce050Grp2, repeated 1 ... variable times:		
ce050KeyGrp2		
membExchIdCod	m	ExMbr
ce050Grp3, repeated 1 ... variable times:		
ce050KeyGrp3		
acctTypGrp	m	Ac
ce050Grp4, repeated 0 ... variable times:		
ce050KeyGrp4		
flxCntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	m	
cntrExpDat	m	

flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
cntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
flxCntrTrnIdNo	o	FlxTrnNo
trnIdSfxNo	o	SfxNo
buyCod	m	B
cntrFaceVal	m	CntrFaceVal
finSetlmtPrc	o	FinSetlPrc
ce050Rec, repeated 0 ... variable times:		
posnBal	m	PosnBal
dlvCurrAmnt	m	DlvCurrAmnt
dlvSetlmtAmnt	m	DlvSettlAmnt
trnValDat	m	ValueDat
cshRefId	m	cshRefId
sumCurrDlvCurrAmntOpt	m	Total per Curr Options
sumCurrDlvSetlmtAmntOpt	m	
sumCurrDlvCurrAmntFut	m	Total per Curr Futures
sumCurrDlvSetlmtAmntFut	m	
ce050SumMbrLvlRecOpt, repeated 0 ... variable times:		
currTypCod	m	Totals per Currency per Member Options
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt
ce050SumMbrLvlRecFut, repeated 0 ... variable times:		
currTypCod	m	Totals per Currency per Member Futures
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt
ce050SumGrp, repeated 0 ... 1 times:		

ce050SumRecOpt, repeated 0 ... variable times:		
currTypCod	m	Totals per Currency Options
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt
ce050SumRecFut, repeated 0 ... variable times:		
currTypCod	m	Totals per Currency Futures
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt
ce050SumRecOptUsd, repeated 0 ... variable times:		
currTypCod	m	Totals In USD Options
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt
ce050SumRecFutUsd, repeated 0 ... variable times:		
currTypCod	m	Totals In USD Futures
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt

Text Report Structure

```
Clearing Member DlvCurr Currency ExMbr Ac
--------------- ------- -------- ----- --
    XXXXX        XXX     XXX    XXXXX XX

          Contract            FlxTrnNo  SfxNo B  CntrFaceVal  FinSetlPrc   PosnBal       DlvCurrAmnt       DlvSettlAmnt
                               ValueDat cshRefId
------------------------------ --------- ----- - ------------ ---------- ----------- ------------------- -------------------
X XXXX 31-12-09 99999.9999 9 X X 999999999 99999 X 9,999,999.99+ 9999.99999 9,999,999 L 999,999,999,999.99+ 999,999,999,999.99+
                                 31-12-09 XXXXXXXXX
                                                                                      ------------------- -------------------
Total per Curr Options                                                                999,999,999,999.99+ 999,999,999,999.99+
                                                                                      ------------------- -------------------
Total per Curr Futures                                                                999,999,999,999.99+ 999,999,999,999.99+
                                      ------------------------------------ ------------------- -------------------
Totals per Currency per Member Options XXX                                 999,999,999,999.99+ 999,999,999,999.99+
 ------------------
 999,999,999,999.99+
                                      ------------------------------------ ------------------- -------------------
Totals per Currency per Member Futures XXX                                 999,999,999,999.99+ 999,999,999,999.99+
 ------------------
 999,999,999,999.99+

Totals per Currency Options    DlvPayAmnt         DlvRcvAmnt         DlvTotAmnt
-------------------------- ------------------- ------------------- -------------------
          XXX            999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+

Totals per Currency Futures    DlvPayAmnt         DlvRcvAmnt         DlvTotAmnt
-------------------------- ------------------- ------------------- -------------------
          XXX            999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+

Totals In USD Options    DlvPayAmnt         DlvRcvAmnt         DlvTotAmnt
------------------------ ------------------- ------------------- -------------------
        XXX            999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+

Totals In USD Futures    DlvPayAmnt         DlvRcvAmnt         DlvTotAmnt
------------------------ ------------------- ------------------- -------------------
        XXX            999,999,999,999.99+ 999,999,999,999.99+ 999,999,999,999.99+
```

4.5.6 CE051 FX Transactions & Instructions

Description	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 and exercised/assigend options that are handled manually via the CLS bank. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
ce051		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce051Grp, repeated 0 ... variable times:		
ce051KeyGrp		
membClgIdCod	m	Clearing Member
ce051Grp10, repeated 0 ... variable times:		
descr1	o	FX TRANSACTIONS
ce051Grp11, repeated 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, repeated 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, repeated 0 ... variable times:		
descr1	o	FX INSTRUCTIONS
ce051Grp21, repeated 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

Text Report Structure

```
Clearing Member
---------------
     XXXXX

                                                    FX TRANSACTIONS
-------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Trn.Date Val.Date Reference Trn.Id  Typ Sts      Cur    Rate      Trans. Amount    Pending Amount  Confirmed Amount  Aborted Amount
-------- -------- --------- ------- --- --- ---- --- ----------- ---------------- ---------------- ---------------- ----------------
31-12-09 31-12-09 XXXXXXXXX XXXXXXX XXX  X  XXXX XXX 9,999.99999 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99

                                                    FX INSTRUCTIONS
-------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Trn.Date Val.Date Cur     Base Amount     Sttl Cur    Rate      Settlement Amount   B/S Ins Sts Reference Tran.Id Sender Reference
                                                                                                 BIC Codes Clearer/Third Party/ECAG Third party/ECAG
-------- -------- --- ------------------ -------- ----------- ------------------- --- ------- --------- ------- ----------------
31-12-09 31-12-09 XXX 999,999,999,999.99+   XXX    9,999.99999 9,999,999,999,999.99+  X     X    XXXXXXXXX XXXXXXX XXXXXXXXXXXXXXXX
         XXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
```

4.5.7 CE055 FX Settlement Limit Report

Description	This report shows the projected settlement amounts from FX futures and options positions held by Clearing Member, resulting from FX futures notification/allocation and from FX options exercise/ assignment, and checks these against pre-determined settlement amount limits. The projected settlement amounts are calculated and reported daily only for the next expiry month, i.e. the front month (futures and options have the same expiry date). Then the projected settlement amounts are held against the settlement limits. Only short settlement amounts i.e. settlement amounts that the Clearing Member has to pay are considered. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
ce055		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce055Grp, repeated 0 ... variable times:		
rptEffDat	o	S-x
nextExpDat	o	S-2
nextStlmDat	o	S
ce055KeyGrp		
membClgIdCod	m	ClMbr
ce055Rec, repeated 1 ... variable times:		
fxRatesRec, repeated 0 ... variable times:		
ccyPair	o	CCY Pair
exchRat5	o	FX Rates
futStlmtDtlsRec, repeated 0 ... variable times:		
prodId	o	Product Id

noOfCntrcts	o	No. Of Contracts
stlmtAmntBaseCcy	o	Settlement Amounts in Base Ccy
baseCurrency	o	Base Currency
stlmtAmntQuoteCcy	o	Settlement Amounts in Quote Ccy
QuoteCurrency	o	Quote Currency
futGrossShortAmntInCcy, repeated 0 ... variable times:		
amntInCcyRec, repeated 0 ... variable times:		
amntEUR	o	EUR
amntUsd	o	USD
amntGBP	o	GBP
amntCHF	o	CHF
amntJPY	o	JPY
amntAud	o	AUD
amntNzd	o	NZD
sumAmntEUR	o	
sumAmntUsd	o	
sumAmntGBP	o	
sumAmntCHF	o	
sumAmntJPY	o	
sumAmntAud	o	
sumAmntNzd	o	
sumEURAmntInEUR	o	(EUR in)EUR
sumUSDAmntInEUR	o	(USD in)EUR
sumGBPAmntInEUR	o	(GBP in)EUR
sumCHFAmntInEUR	o	(CHF in)EUR
sumJPYAmntInEUR	o	(JPY in)EUR
sumAUDAmntInEUR	o	(AUD in)EUR
sumNZDAmntInEUR	o	(NZD in)EUR
optStlmtDtlsRec, repeated 0 ... variable times:		
prodId	o	Product Id
noOfCntrcts	o	No. Of Contracts
indCallOrPut	o	Call/ Put
strkPrc	o	Strike
stlmtAmntBaseCcy	o	Settlement Amounts in Base Ccy
baseCurrency	o	Base Currency
stlmtAmntQuoteCcy	o	Settlement Amounts in Quote Ccy
QuoteCurrency	o	Quote Currency
optGrossShortAmntInCcy, repeated 0 ... variable times:		
amntInCcyRec, repeated 0 ... variable times:		
amntEUR	o	EUR

amntUsd	o	USD
amntGBP	o	GBP
amntCHF	o	CHF
amntJPY	o	JPY
amntAud	o	AUD
amntNzd	o	NZD
sumAmntEUR	o	
sumAmntUsd	o	
sumAmntGBP	o	
sumAmntCHF	o	
sumAmntJPY	o	
sumAmntAud	o	
sumAmntNzd	o	
sumEURAmntInEUR	o	(EUR in)EUR
sumUSDAmntInEUR	o	(USD in)EUR
sumGBPAmntInEUR	o	(GBP in)EUR
sumCHFAmntInEUR	o	(CHF in)EUR
sumJPYAmntInEUR	o	(JPY in)EUR
sumAUDAmntInEUR	o	(AUD in)EUR
sumNZDAmntInEUR	o	(NZD in)EUR
limitRec, repeated 1 ... variable times:		
limitAmntInCcyRec, repeated 0 ... 1 times:		
indivLimitAmntEURinEUR	o	(EUR in)EUR
indivLimitAmntUSDinEUR	o	(USD in)EUR
indivLimitAmntGBPinEUR	o	(GBP in)EUR
indivLimitAmntCHFinEUR	o	(CHF in)EUR
indivLimitAmntJPYinEUR	o	(JPY in)EUR
indivLimitAmntAUDinEUR	o	(AUD in)EUR
indivLimitAmntNZDinEUR	o	(NZD in)EUR
indivLimitOverAllinEUR1	o	Overall One EUR
indivLimitOverAllinEUR2	o	Overall Two EUR
grossShortAmntRec, repeated 0 ... 1 times:		
indivGrossShortAmntEURinEUR	o	
indivGrossShortAmntUSDinEUR	o	
indivGrossShortAmntGBPinEUR	o	
indivGrossShortAmntCHFinEUR	o	
indivGrossShortAmntJPYinEUR	o	
indivGrossShortAmntAUDinEUR	o	
indivGrossShortAmntNZDinEUR	o	
indivGrossShortOverAllInEUR1	o	

indivGrossShortOverAllInEUR2	o
limitUsageRec, repeated 0 ... 1 times:	
limitUsageAmntEURInEUR	o
limitUsageAmntUSDInEUR	o
limitUsageAmntGBPInEUR	o
limitUsageAmntCHFInEUR	o
limitUsageAmntJPYInEUR	o
limitUsageAmntAUDInEUR	o
limitUsageAmntNZDInEUR	o
limitUsageOverAllInEUR1	o
limitUsageOverAllInEUR2	o

Text Report Structure

```
S-x      S-2      S        ClMbr
-------- -------- -------- -----
31-12-09 31-12-09 31-12-09 XXXXX

CCY Pair FX Rates
-------- -----------
 XXXXXX  9,999.99999

Product Id No.       Settlement       Base  Settlement       Quote
          Of         Amounts in       Ccy   Amounts in       Ccy
          Contracts  Base Ccy         Quote Ccy
---------- --------- ---------------- ----- ---------------- -----
   XXXX    999999999 +999999999999.99 XXX   +999999999999.99 XXX

EUR             USD             GBP             CHF             JPY             AUD             NZD
--------------- --------------- --------------- --------------- --------------- --------------- ---------------
+999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99
+999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99



(EUR in )EUR     (USD in) EUR     (GBP in) EUR     (CHF in) EUR     (JPY in) EUR     (AUD in) EUR     (NZD in) EUR
---------------- ---------------- ---------------- ---------------- ---------------- ---------------- ----------------
+999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99



Product Id No.       Call/ Strike   Settlement       Base Settlement       Quote
          Of         Put            Amounts in       Ccy  Amounts in       Ccy
          Contracts                 Base Ccy              Quote Ccy
---------- --------- ----- -------- ---------------- ---- ---------------- -----
   XXXX    999999999 X     9999.999 +999999999999.99 XXX  +999999999999.99 XXX

EUR             USD             GBP             CHF             JPY             AUD             NZD
--------------- --------------- --------------- --------------- --------------- --------------- ---------------
+999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99
+999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99



(EUR in )EUR     (USD in) EUR     (GBP in) EUR     (CHF in) EUR     (JPY in) EUR     (AUD in) EUR     (NZD in) EUR
---------------- ---------------- ---------------- ---------------- ---------------- ---------------- ----------------
+999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99
```

```
Limit 1
(EUR in )EUR     (USD in) EUR     (GBP in) EUR     (CHF in) EUR     (JPY in) EUR     (AUD in) EUR     (NZD in) EUR
---------------- ---------------- ---------------- ---------------- ---------------- ---------------- ----------------
+999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99
+999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99 +999999999999.99

Limit 1          Limit 2
Overall EUR      Overall EUR
---------------- ----------------
+999999999999.99 +999999999999.99
+999999999999.99 +999999999999.99
```

4.5.8 CE070 Exercise And Assign Summary

Description: This report lists exercised long positions and assigned short positions of stock options contracts. It contains information about the daily exercises and assignments in each series, arranged by clearing member, currency, product type, exchange member and account type. There is also a list of delivery instructions resulting from the exercise process. It shows EUREX-CSD as the contracting party.

The data is sorted by exchange member and underlying. Cash settlement only contains an amount when the payment is made in cash.

The report is available for EUREX/ECAG Members.

Frequency: Daily.

Availability: This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce070		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce070Grp, repeated 0 ... variable times:		
ce070KeyGrp		
membClgIdCod	m	Clearing Member
ce070Grp1, repeated 1 ... variable times:		
ce070KeyGrp1		
currTypCod	m	ProdCurr
prodTypId	m	(XML only)
prodId	m	Product
undrLstClsPrc	m	UnderClose
ce070Grp2, repeated 1 ... variable times:		
ce070KeyGrp2		
membExchIdCod	m	ExMbr
ce070Grp3, repeated 1 ... variable times:		

ce070KeyGrp3		
acctTypGrp	m	Ac
ce070Grp4, repeated 1 ... variable times:		
ce070KeyGrp4		
cntrIdGrpS		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrpX		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExerPrc	o	
cntrVersNo	o	
ce070Grp5, repeated 1 ... variable times:		
ce070KeyGrp5		
stlCurrTypCod	m	StlC
undrIsin	m	ISIN
undrDecCodGrp		
undrIdCod	m	Underlying
undrIdLngNam	m	
ctpyAcct	o	CtpyAcct
ce070Grp6, repeated 1 ... variable times:		
ce070KeyGrp6		
recTypCod	m	(XML only)
ce070Rec2ExAs, repeated 0 ... variable times:		
prelimFlg	o	Prel
exerQty	o	Exerc
asgnQty	o	Assg
dlvClgHseTrnNo	o	DlvIdNo
setlmtSecuQty	o	UnitsRec/Del
dlvSetlmtAmnt	o	SettlAmnt
cshSetlmtAmnt	o	CashSettlAmnt
settlDat	o	Settl Date
trdUnt	o	(XML only)
ce070Rec3Csh, repeated 0 ... variable times:		
prelimFlg	o	Prel
cshQty	o	Cash
dlvClgHseTrnNo	o	DlvIdNo
setlmtSecuQty	o	UnitsRec/Del
dlvSetlmtAmnt	o	SettlAmnt
cshSetlmtAmnt	o	CashSettlAmnt

settlDat	o	Settl Date
trdUnt	o	(XML only)
sumAcctSetlmtSecuQty	m	Account Total
sumAcctDlvSetlmtAmnt	m	
sumAcctCshSetlmtAmnt	m	
sumMembSetlmtSecuQty	o	Member Total
sumMembDlvSetlmtAmnt	o	
sumMembCshSetlmtAmnt	o	
sumProdSetlmtSecuQty	o	Product Total
sumProdDlvSetlmtAmnt	o	
sumProdCshSetlmtAmnt	o	

Text Report Structure

```
Clearing Member ProdCurr Product UnderClose
--------------- -------- ------- ----------
    XXXXX        XXX     XXXX   9999.99999

ExMbr Ac        Contract        StlC     ISIN            Underlying          CtpyAcct
----- -- ------------------------ ---- ------------ ------------------------------ --------
XXXXX XX X XXXX XXX 9999 999999 9 XXX  XXXXXXXXXXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXX  XXXXXX

Prel  Exerc     Assg   DlvIdNo  UnitsRec/Del       SettlAmnt        CashSettlAmnt    Settl Date
---- -------- -------- ------- -------------- ------------------ ------------------ ----------
 X   99999999 99999999 9999999 99,999,999.999+ 999,999,999,999.99+ 999,999,999,999.99+  31-12-09

Prel   Cash   DlvIdNo  UnitsRec/Del       SettlAmnt        CashSettlAmnt    Settl Date
---- -------- ------- -------------- ------------------ ------------------ ----------
 X   +9999999 9999999 99,999,999.999+ 999,999,999,999.99+ 999,999,999,999.99+  31-12-09
                      -------------- ------------------ ------------------
Account Total         99,999,999.999+ 999,999,999,999.99+ 999,999,999,999.99+
                      -------------- ------------------ ------------------
Member Total          99,999,999.999+ 999,999,999,999.99+ 999,999,999,999.99+
                      -------------- ------------------ ------------------
Product Total         99,999,999.999+ 999,999,999,999.99+ 999,999,999,999.99+
```

4.5.9 CE071 OptOn Fut ExerAssign Summary

Description	This report provides information on exercised long positions and assigned short positions of options on futures. It provides information about the daily exercises and assignments in each series, arranged by exchange member, account type and underlying futures contract. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce071		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce071Grp, repeated 0 ... variable times:		
ce071KeyGrp		
membClgIdCod	m	Clearing Member
ce071Grp1, repeated 1 ... variable times:		
ce071KeyGrp1		
membExchIdCod	m	Exchange Member
ce071Grp2, repeated 1 ... variable times:		
ce071KeyGrp2		
currTypCod	m	Currency
prodTypId	m	ProductType
acctTypGrp	m	Account
undrFutCntrIdGrp		
undrFutProdId	m	UnderlyingFutContract
undrFutExpMthDat	m	
undrFutExpYrDat	m	
trdUnt	m	TradUnit

lstSetlmtPrc	m	LstSetlPrc
ce071Grp3, repeated 1 ... variable times:		
ce071KeyGrp3		
cntrClasCod	m	(XML only)
ce071Rec, repeated 1 ... variable times:		
flxCntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	m	
cntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
flxCntrTrnIdNo	o	FlxTrnNo
trnIdSfxNo	o	SfxNo
buyCod	o	B
exerQty	o	Exerc
asgnQty	o	Assg
undrLngQty	o	FuturesCreationLong
undrShtQty	o	FuturesCreationShort
sumSrsSrsExerQty	o	Total per Class
sumSrsSrsAsgnQty	o	
sumSrsUndrLngQty	o	
sumSrsUndrShtQty	o	
sumUndrUndrLngQty	o	Total per Underlying
sumUndrUndrShtQty	o	

Text Report Structure

```
              Clearing Member                                Exchange Member
------------------------------------------------ ------------------------------------------------

XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME

Currency      ProductType       Account UnderlyingFutContract  TradUnit  LstSetlPrc
-------- ---------------------- ------- ---------------------- ---------- ----------
  XXX    XXXXXXXXXXXXXXXXXXXXX   XX       XXXX XXX 9999     9,999.9999 9999.99999

           Contract            FlxTrnNo  SfxNo B  Exerc   Assg   FuturesCreationLong FuturesCreationShort
------------------------------ --------- ----- - ------- ------- ------------------- --------------------
X XXXX 31-12-09 99999.9999 9 X X 999999999 99999 X 999,999 999,999            999,999              999,999
                                                 ------- ------- ------------------- --------------------
Total per Class                                  999,999 999,999            999,999              999,999
                                                                    ------------------- --------------------
Total per Underlying                                                           999,999              999,999
```

4.5.10 CE075 Notification/Allocation Summ

Description	This report provides information on deliveries resulting from notification or allocation notice (per reference number). The contracting party is listed for internal deliveries (either a non-clearing member or a clearing member proprietary account). The contracting party is not displayed on the report for external deliveries that are carried out through the CSD. As a complementary report to the delivery list, it supports the CSD concerning the release of deliveries and serves as a basis for internal deliveries to the CSD.
Frequency	Settlement date of physically settled futures.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
ce075		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce075Grp, repeated 0 ... variable times:		
ce075KeyGrp		
membClgIdCod	m	Clearing Member
ce075Grp1, repeated 1 ... variable times:		
ce075KeyGrp1		
currTypCod	m	Currency
ce075Grp2, repeated 1 ... variable times:		
ce075KeyGrp2		
prodTypId	m	Product Type
futCntrIdGrp		
prodId	m	Contract
cntrExpMthDat	m	
cntrExpYrDat	m	
ce075Grp3, repeated 1 ... variable times:		
ce075KeyGrp3		

isinCod	m	Deliverable Security
ctpyAcct	o	CtpyAcct
ce075Rec, repeated 1 ... variable times:		
membExchIdCodNotif	o	NotifMbr
acctTypGrpNotif	o	Ac
trnQtyNotif	o	Contracts
membExchIdCodAllc	o	AllocMbr
acctTypGrpAllc	o	Ac
trnQtyAllc	o	Contracts
netQty	o	NetQty
faceAmnt	o	Face Amount
invcAmnt	o	Invoice Amount
dlvTrnNo	o	DlvTrnNo

Text Report Structure

```
              Clearing Member                Currency
---------------------------------------------- --------
XXXXX - MEMBER LONG NAME                        XXX

     Product Type       Contract                          Deliverable Security                          CtpyAcct
---------------------- ------------- ------------------------------------------------------------------ --------
XXXXXXXXXXXXXXXXXXXX XXXX XXX 9999 XXXXXXXXXXXX - ISIN LONG NAME                                        XXXXXX

NotifMbr Ac  Contracts  AllocMbr Ac  Contracts   NetQty     Face Amount       Invoice Amount     DlvTrnNo
-------- -- ----------- -------- -- ----------- -------- ----------------- ---------------------- --------
 XXXXX   XX 999,999,999  XXXXX   XX 999,999,999 999,999+ 9,999,999,999.99+ 99,999,999,999,999.99+   999999
```

4.5.11 CE120 ECC Delivery Report

Description	This report contains the physically settled open deliveries for EEX. The report is available for EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce120		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce120Grp, repeated 0 ... variable times:		
ce120KeyGrp		
membClgIdCod	m	Clearing Member
ce120Grp1, repeated 1 ... variable times:		
ce120KeyGrp1		
currTypCod	m	Currency
ce120Grp2, repeated 1 ... variable times:		
ce120KeyGrp2		
membExchIdCod	m	Exchange Member
ce120Grp3, repeated 1 ... variable times:		
ce120KeyGrp3		
prodTypId	m	Product Type
ce120Grp4, repeated 1 ... variable times:		
ce120KeyGrp4		
acctGrpCod	m	Ac
ce120Rec, repeated 1 ... variable times:		
futCntrIdGrp		
prodId	m	FutContract
cntrExpMthDat	m	
cntrExpYrDat	m	

rmngTrdUntNo	m	(XML only)
dlvTrdUntNo	m	MWhDlv
dlySetlmtPrc	m	StlPrc
lngShtInd	m	(XML only)
posnLngBal	m	CurLng
posnShtBal	m	CurSht
posnNetBal	m	NetPos
cshRcvPayAmnt	m	Cash Rcv/Pay
vatRat	m	VAT %
vatAmnt	m	VAT Amount
totRcvPayAmnt	m	Total Rcv/Pay
ccpDlvTrnId	o	CCPDvId
sumAcctCshRcvPayAmnt	m	Totals per Account
sumAcctVatAmnt	m	
sumAcctTotRcvPayAmnt	m	
sumMembCshRcvPayAmnt	o	Totals per Member
sumMembVatAmnt	o	
sumMembTotRcvPayAmnt	o	
sumCurrCshRcvPayAmnt	o	Totals per Clearing Member / Currency
sumCurrVatAmnt	o	
sumCurrTotRcvPayAmnt	o	
ce120SumGrp, repeated 0 ... 1 times:		
ce120SumRec, repeated 0 ... variable times:		
currTypCod	m	Totals per Curr
exchNam	m	Exch
sumDelvAmntCoop	m	Delv Amt Coop
sumDelvAmntEcc	m	Delv Amt ECC
sumVatCoop	m	VAT Coop
sumVatEcc	m	VAT ECC
sumCurrList	m	ALL

Text Report Structure

```
             Clearing Member                 Currency              Exchange Member                    Product Type
-------------------------------------------- -------- ---------------------------------------------- --------------------

XXXXX - MEMBER LONG NAME                       XXX    XXXXX - MEMBER LONG NAME                      XXXXXXXXXXXXXXXXXXXX

Ac  FutContract    MWhDlv   StlPrc     CurLng       CurSht      NetPos      Cash Rcv/Pay    VAT %    VAT Amount
        Total Rcv/Pay CCPDvId
-- ------------ --------- ------- ------------ ------------ --------- ------------------ ----- ------------------
XX XXXX XXX 9999 999,999.99 0.99999 9,999,999,999 9,999,999,999 999,999 L  +9,999,999,999.99 99.99 +9,999,999,999.99
   +99,999,999,999.99 9999999
                                                                         ------------------      ------------------
Totals per Account                                                        +9,999,999,999.99      +9,999,999,999.99
   ------------------
   +99,999,999,999.99
                                                                         ------------------      ------------------
Totals per Member                                                        +99,999,999,999.99      +9,999,999,999.99
   ------------------
   +99,999,999,999.99
                                                                         ------------------      ------------------
Totals per Clearing Member / Currency                                    +99,999,999,999.99      +9,999,999,999.99
   ------------------
   +99,999,999,999.99

Totals per Curr Exch    Delv Amt Coop     Delv Amt ECC       VAT Coop          VAT ECC            ALL
-------------- ----- ---------------- ---------------- ---------------- ---------------- ------------------
     XXX       XXXXX +9,999,999,999.99 +9,999,999,999.99 +9,999,999,999.99 +9,999,999,999.99 +99,999,999,999.99
```

4.5.12 CE710 Contract Expiration

Description	This report provides information related to option series with a time till expiry of not more than ten trading days. The report contains: - The In- or Out-of-the-money value per unit - Positions, which are held in this series at the end of the day - The amount reflecting how far a long position of a series is in-the-money. The report contains detailed information about expiring option series per member, currency and account. The total amounts of the long and short positions as well as the in-the-money amount are listed. On the expiration day the final position after automatic exercises but before contract expiration is shown. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Two weeks before expiration date through the expiration date..
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce710		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce710Grp, repeated 0 ... variable times:		
ce710KeyGrp		
membClgIdCod	m	Clearing Member
ce710Grp1, repeated 1 ... variable times:		
ce710KeyGrp1		
membExchIdCod	m	Exchange Member
ce710Grp2, repeated 1 ... variable times:		
ce710KeyGrp2		
currTypCod	m	Product Currency

accountName	m	Account
ce710Grp3, repeated 1 ... variable times:		
ce710KeyGrp3		
prodTypId	m	ProductType
prodId	m	Product
ticSiz	m	Tick Size
ticVal	m	TickVal
undrIdCod	m	UnderId
undrIdLngNam	m	Underlying
undrLstClsPrc	m	UnderlyingClose
ce710Grp4, repeated 1 ... variable times:		
ce710KeyGrp4		
cntrExpDat	m	ExpireDate
cntrClasCod	m	Contract Class
ce710Rec, repeated 1 ... variable times:		
cntrIdGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
cntrPerUntInAmnt	m	ITM/OTM Amount per unit
trdUntVal	m	Trad Unit
posnLngBal	o	CurLng
posnShtBal	o	CurSht
abdnQty	o	AbanPos
itmLngAmnt	o	In-the-money Lng
itmShtAmnt	o	In-the-money Sht
sumClasPosnLngBal	o	Class Total
sumClasPosnShtBal	o	
sumClasAbdnQty	o	
sumClasItmLngAmnt	o	
sumClasItmShtAmnt	o	
sumProdPosnLngBal	o	Product Total

sumProdPosnShtBal	o
sumProdAbdnQty	o
sumProdItmLngAmnt	o
sumProdItmShtAmnt	o

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE710.

4.5.13 CE735 Expired Series Information

Description	This report provides details on expired series and positions that are in these series. It is arranged by clearing member, exchange member, currency, account type, product type and options class. It contains details about expired series and totals for the position balance by class, by Eurex product and by exchange member. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Expiration date of options.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce735		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce735Grp, repeated 0 ... variable times:		
ce735KeyGrp		
membClgIdCod	m	Clearing Member
ce735Grp1, repeated 1 ... variable times:		
ce735KeyGrp1		
membExchIdCod	m	Exchange Member
ce735Grp2, repeated 1 ... variable times:		
ce735KeyGrp2		
currTypCod	m	Currency
expDat	m	Expiration Date
ce735Grp3, repeated 1 ... variable times:		
ce735KeyGrp3		
accountName	m	Account

prodTypId	m	Product Type
ce735Grp4, repeated 1 ... variable times:		
ce735KeyGrp4		
prodId	m	Product
ce735Grp5, repeated 1 ... variable times:		
ce735KeyGrp5		
cntrClasCod	m	Class
ce735Rec, repeated 1 ... variable times:		
cntrIdGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
posnLngBal	m	Expired PosLng
posnShtBal	m	Expired PosSht
sumClasPosnLngBal	m	Total long position per Class
sumClasPosnShtBal	m	Total short position per Class
sumSecuAcctLngPst	m	Total long position per Product
sumSecuAcctShtPst	m	Total short position per Product
sumCurrAcctLngPst	m	Total long position per Member
sumCurrAcctShtPst	m	Total short position per Member

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE735.
```

4.5.14 CE750 Expiration Payment-vs-Payment Overview

Description	This report lists the resulting payments (delivery and final settlement) for expired FX futures and exercised/assigned FX options that are handled via the CLS bank. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Expiration date of FX Derivatives.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce750		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce750Grp, repeated 0 ... variable times:		
ce750KeyGrp		
membClgIdCod	m	Clearing Member
ce750Grp1, repeated 1 ... variable times:		
ce750KeyGrp1		
dlvCurrTypCod	m	Delivery Currency
currTypCod	m	Settlement Currency
ce750Grp2, repeated 1 ... variable times:		
ce750KeyGrp2		
membExchIdCod	m	Exchange Member
ce750Grp3, repeated 1 ... variable times:		
ce750KeyGrp3		
accountName	m	Ac
ce750Grp4, repeated 1 ... variable times:		
ce750KeyGrp4		
cntrIdGrpSC7		

cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
buyCod	m	Side
cntrFaceVal	m	CntrFaceVal
finSetlmtPrc	o	FinSetlPrc
ce750Rec, repeated 0 ... variable times:		
posnBal	m	PosnBal
dlvCurrAmnt	m	DlvCurrAmnt
dlvSetlmtAmnt	m	DlvSettlAmnt
trnValDat	m	ValueDat
cshRefId	m	cshRefId
sumCurrDlvCurrAmntOpt	m	Total per Curr Options
sumCurrDlvSetlmtAmntOpt	m	
sumCurrDlvCurrAmntFut	m	Total per Curr Futures
sumCurrDlvSetlmtAmntFut	m	
ce750SumMbrLvlRecOpt, repeated 0 ... variable times:		
currTypCod	m	Totals per Currency per Member Options
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt
ce750SumMbrLvlRecFut, repeated 0 ... variable times:		
currTypCod	m	Totals per Currency per Member Futures
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt
ce750SumGrp, repeated 0 ... 1 times:		
ce750SumRecOpt, repeated 0 ... variable times:		
currTypCod	m	Totals per Currency Options
sumCurrDlvPayAmnt	m	DlvPayAmnt

sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt
ce750SumRecFut, repeated 0 ... variable times:		
currTypCod	m	Totals per Currency Futures
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt
ce750SumRecOptUsd, repeated 0 ... variable times:		
currTypCod	m	Totals In USD Options
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt
ce750SumRecFutUsd, repeated 0 ... variable times:		
currTypCod	m	Totals In USD Futures
sumCurrDlvPayAmnt	m	DlvPayAmnt
sumCurrDlvRcvAmnt	m	DlvRcvAmnt
sumCurrDlvTotAmnt	m	DlvTotAmnt

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE750.
```

4.5.15 CE770 Exercise And Assign Overview

Description	This report lists exercised long positions and assigned short positions of stock options contracts. It contains information about the daily exercises and assignments in each series, arranged by clearing member, currency, product type, exchange member and account type. There is also a list of delivery instructions resulting from the exercise process. It shows EUREX-CSD as the contracting party. The data is sorted by exchange member and underlying. Cash settlement only contains an amount when the payment is made in cash. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce770		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce770Grp, repeated 0 ... variable times:		
ce770KeyGrp		
membClgIdCod	m	Clearing Member
ce770Grp1, repeated 1 ... variable times:		
ce770KeyGrp1		
currTypCod	m	ProdCurr
prodTypId	m	(XML only)
prodId	m	Product
undrLstClsPrc	m	UnderClose
ce770Grp2, repeated 1 ... variable times:		
ce770KeyGrp2		

membExchIdCod	m	ExMbr
ce770Grp3, repeated 1 ... variable times:		
ce770KeyGrp3		
accountName	m	Ac
ce770Grp4, repeated 1 ... variable times:		
ce770KeyGrp4		
cntrIdGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
ce770Grp5, repeated 1 ... variable times:		
ce770KeyGrp5		
stlCurrTypCod	m	StlC
undrIsin	m	ISIN
undrDecCodGrp		
undrIdCod	m	Underlying
undrIdLngNam	m	
ctpyAcct	o	CtpyAcct
ce770Grp6, repeated 1 ... variable times:		
ce770KeyGrp6		
recTypCod	m	(XML only)
ce770Rec2ExAs, repeated 0 ... variable times:		
exerQty	o	Exerc
asgnQty	o	Assg
dlvClgHseTrnNo	o	DlvIdNo
setlmtSecuQty	o	UnitsRec/Del
dlvSetlmtAmnt	o	SettlAmnt
cshSetlmtAmnt	o	CashSettlAmnt
settlDat	o	Settl Date
trdUnt	o	(XML only)
ce770Rec3Csh, repeated 0 ... variable times:		
cshQty	o	Cash

dlvClgHseTrnNo	o	DlvIdNo
setlmtSecuQty	o	UnitsRec/Del
dlvSetlmtAmnt	o	SettlAmnt
cshSetlmtAmnt	o	CashSettlAmnt
settlDat	o	Settl Date
trdUnt	o	(XML only)
sumAcctSetlmtSecuQty	m	Account Total
sumAcctDlvSetlmtAmnt	m	
sumAcctCshSetlmtAmnt	m	
sumMembSetlmtSecuQty	o	Member Total
sumMembDlvSetlmtAmnt	o	
sumMembCshSetlmtAmnt	o	
sumProdSetlmtSecuQty	o	Product Total
sumProdDlvSetlmtAmnt	o	
sumProdCshSetlmtAmnt	o	

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE770.

4.5.16 CE771 OptOn Fut ExerAssign Overview

Description	This report provides information on exercised long positions and assigned short positions of options on futures. It provides information about the daily exercises and assignments in each series, arranged by exchange member, account type and underlying futures contract. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce771		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce771Grp, repeated 0 ... variable times:		
ce771KeyGrp		
membClgIdCod	m	Clearing Member
ce771Grp1, repeated 1 ... variable times:		
ce771KeyGrp1		
membExchIdCod	m	Exchange Member
ce771Grp2, repeated 1 ... variable times:		
ce771KeyGrp2		
currTypCod	m	Currency
prodTypId	m	ProductType
accountName	m	Account
undrFutCntrIdGrp, repeated 0 ... 1 times:		
undrFutProdId	m	UnderlyingFutContract
undrFutExpMthDat	m	
undrFutExpYrDat	m	

trdUnt	m	TradUnit
lstSetlmtPrc	m	LstSetlPrc
ce771Grp3, repeated 1 ... variable times:		
ce771KeyGrp3		
cntrClasCod	m	(XML only)
ce771Rec, repeated 1 ... variable times:		
flxCntrIdGrpC7, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	m	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrIdGrpSetlC7, repeated 0 ... 1 times:		
cntrClasCod	o	
prodId	m	
cntrDtlGrpSetlC7		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExercisePrice	o	
cntrVersNo	o	
buyCod	o	B
exerQty	o	Exerc
asgnQty	o	Assg
undrLngQty	o	FuturesCreationLong
undrShtQty	o	FuturesCreationShort
sumSrsSrsExerQty	o	Total per Class
sumSrsSrsAsgnQty	o	
sumSrsUndrLngQty	o	
sumSrsUndrShtQty	o	
sumUndrUndrLngQty	o	Total per Underlying
sumUndrUndrShtQty	o	

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE771.

4.5.17 CE775 Notification/Allocation Information

Description	This report provides information on deliveries resulting from notification or allocation notice (per reference number). The contracting party is listed for internal deliveries (either a non-clearing member or a clearing member proprietary account). The contracting party is not displayed on the report for external deliveries that are carried out through the CSD. As a complementary report to the delivery list, it supports the CSD concerning the release of deliveries and serves as a basis for internal deliveries to the CSD. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.
Frequency	Expiration date of physically settled futures.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
ce775		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce775Grp, repeated 0 ... variable times:		
ce775KeyGrp		
membClgIdCod	m	Clearing Member
ce775Grp1, repeated 1 ... variable times:		
ce775KeyGrp1		
currTypCod	m	Currency
ce775Grp2, repeated 1 ... variable times:		
ce775KeyGrp2		
prodTypId	m	Product Type
flxFutCntrIdGrpC7		
prodId	m	
cntrExpMthDat	o	

cntrExpYrDat	o	
cntrExpDat	o	
flxCntrSynProdId	o	
settlTyp	o	
ce775Grp3, repeated 1 ... variable times:		
ce775KeyGrp3		
isinCod	m	Deliverable Security
ctpyAcct	o	CtpyAcct
ce775Rec, repeated 1 ... variable times:		
membExchIdCodNotif	o	NotifMbr
accountNameNotif	o	Ac
trnQtyNotif	o	Contracts
membExchIdCodAllc	o	AllocMbr
accountNameAllc	o	Ac
trnQtyAllc	o	Contracts
netQty	o	NetQty
faceAmnt	o	Face Amount
invcAmnt	o	Invoice Amount
dlvTrnNo	o	DlvTrnNo

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE775.
```

4.5.18 CE790 In-the-money Configuration

Description	This report provides an overview of all changes to In-the-money parameter configuration for all members. It is arranged by clearing house, clearing member, exchange member and account name. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ce790		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ce790Grp, repeated 0 ... variable times:		
ce790KeyGrp		
clgHseInd2	m	Clearing House
ce790Grp1, repeated 0 ... variable times:		
ce790KeyGrp1		
membClgIdCod	m	Clearing Member
ce790Grp2, repeated 1 ... variable times:		
ce790KeyGrp2		
membExchIdCod	m	Exchange Member
ce790Grp3, repeated 1 ... variable times:		
ce790KeyGrp3		
accountName	m	AccountName
ce790Grp4, repeated 1 ... variable times:		
ce790KeyGrp4		
prodId	m	Product
currTypCod	m	Currency
ce790Rec, repeated 1 ... variable times:		

membId	o	Member
partIdCod	o	Trader
updDat	m	Upd Date
updTim	m	Upd Time
maintOperation	m	Operation
itmAmntConfig	m	
itmAmntConfigbef	m	

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE790.
```

4.6 CI Intraday Reports

4.6.1 CI042 Margin Call

Description	This is the intraday report based on the same data as the CD042 report. This report is available for clearing members and fully segregated Non-Clearing Members.
Frequency	During Intra-day.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
ci042		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ci042Grp, repeated 0 ... variable times:		
ci042KeyGrp		
membClgIdCodFrom	m	(XML only)
ci042Grp10, repeated 0 ... variable times:		
membClgIdCod	m	Clearing Member
clgMembCurrTypCod	m	Currency
ci042KeyGrp10		
poolId	m	Pool ID
ci042Grp11, repeated 0 ... variable times:		
ci042KeyGrp11		
membExchIdCod	m	(XML only)
ci042RecA, repeated 0 ... variable times:		
currTypCod	m	Curr
mgnReqrAmnt	m	RequiredMargin
cshCollAmnt	m	CashCollAmnt
secuTotBalAmnt	m	AdjSecu

guarTotBalAmnt	m	AdjGuar
ovrUndrCovAmnt	m	Ovr/Udr
adjExchRat	m	AdjExchRate
ovrUndrCovAmntClgCurr	m	Ovr/Udr
sumOvrUndrCovAmntClgCurr	m	Net Mgn Srpl
ci042Grp20, repeated 0 ... variable times:		
descr1	o	Daily Settlement Statement Summary
ci042Grp21, repeated 0 ... variable times:		
ci042RecB, repeated 0 ... variable times:		
poolId	m	Pool ID
poolType	m	Pool Type
poolOwner	o	Pool Owner
poolSrplShfl	m	Surplus/Shortfall
poolUsedSrplShfl	m	Used Surplus/Shortfall
segMgnReqUncov	o	Uncovered Segregated Margin Requirement
ci042Grp31, repeated 1 ... variable times:		
ci042RecC, repeated 0 ... variable times:		
poolId	m	Pool ID
poolType	m	Pool Type
poolOwner	o	Pool Owner
poolDefltSrplShfl	m	Surplus/Shortfall
poolDefltUsedSrplShfl	m	Used Surplus/Shortfall
sumNetMgnSrpl	m	Overall Net Mgn Srpl

Text Report Structure

```
              Clearing Member                Currency     Pool ID
-------------------------------------------- -------- --------------
XXXXX - MEMBER LONG NAME                       XXX    XXXXXXXXXXXXXXX

Curr   RequiredMargin      CashCollAmnt       AdjSecu       AdjGuar        Ovr/Udr      AdjExchRate       Ovr/Udr
---- ------------------ ------------------ -------------- ------------ ---------------- ------------ ------------------
XXX  99,999,999,999.99+ 99,999,999,999.99+ 9,999,999,999+ 999,999,999+ 9,999,999,999.99+ 99999.999999 99,999,999,999.99+
                                                                                                      ------------------
Net Mgn Srpl                                                                                          99,999,999,999.99+

                                          Daily Settlement Statement Summary
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

    Pool ID     Pool Type  Pool Owner Surplus/Shortfall  Used Surplus/Shortfall
--------------- ---------- ---------- ------------------ ----------------------
XXXXXXXXXXXXXXX XXXXXXXXXX   XXXXX    99,999,999,999.99+    99,999,999,999.99+
                                                          ----------------------
Uncovered Segregated Margin Requirement                      99,999,999,999.99+

    Pool ID     Pool Type  Pool Owner Surplus/Shortfall  Used Surplus/Shortfall
--------------- ---------- ---------- ------------------ ----------------------
XXXXXXXXXXXXXXX XXXXXXXXXX   XXXXX    99,999,999,999.99+    99,999,999,999.99+
                                                          ----------------------
Overall Net Mgn Srpl                                         99,999,999,999.99+
```

4.7 CR Clearing Ranking

4.7.1 CR010 Clearing Ranking

Description	This report shows the clearing ranking. This evaluation is done monthly. Different reports are generated for DCMs and GCMs. A DCM receives a report with only his own activities. A GCM receives a report that documents his own activities, as well as all activities of his NCMs. NCMs do not receive these reports.
Frequency	Monthly.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
cr010		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cr010Grp, repeated 0 ... variable times:		
cr010KeyGrp		
membClgIdCod	m	ClearingMember
cr010Grp1, repeated 1 ... variable times:		
cr010KeyGrp1		
membExchIdCod	m	Exchange Member
cr010Grp2, repeated 1 ... variable times:		
cr010KeyGrp2		
rptPagTypCod	m	Report Page Type
strtDat	m	Start Date
endDat	m	End Date
cr010Grp3, repeated 1 ... variable times:		
cr010KeyGrp3		
acctTypGrp	m	Ac

cr010Rec, repeated 1 ... variable times:

prodId	o	Prod
rnkTyp	m	RT
prodVol	o	Volume
takUpVol	o	TakeUpVol
mktShr	o	MktShr
rnk	o	Rank
rnkOf	o	Of
trdCnt	o	NoTrd
exerVol	o	ExerciseVol
exerShr	o	ExrShr
rnkExer	o	Rank
rnkExerOf	o	Of
asgnVol	o	AssignmentVol
notifVol	o	NotificationVol
totProdVol	o	Total
totTakUpVol	o	
totMktShr	o	
totTrdrRnk	o	
totTrdrRnkOf	o	
totTrdCnt	o	
totExrVol	o	
totExrShr	o	
totTrdrRnkExer	o	
totTrdrRnkExerOf	o	
totAsgnVol	o	
totNotifVol	o	
totClgRnk	o	Clearing Rank
totClgRnkOf	o	
totClgRnkExer	o	
totClgRnkExerOf	o	

Text Report Structure

```
                ClearingMember                                Exchange Member
------------------------------------------------- -------------------------------------------------
XXXXX - MEMBER LONG NAME                          XXXXX - MEMBER LONG NAME

   Report Page Type       Start Date     End Date
------------------------ ------------- -------------
XXXXXXXXXXXXXXXXXXXXXXXX    31-12-09       31-12-09

Ac  Prod RT    Volume     TakeUpVol  MktShr Rank   Of    NoTrd    ExerciseVol ExrShr Rank   Of   AssignmentVol NotificationVol
--- ---- --- ----------- ---------- ------ ----- ----- ---------- ----------- ------ ----- ----- ------------- --------------
XXX XXXX XXX 99,999,999+ 999,999,999 999.99 99999 99999 9,999,999+ +99,999,999 999.99 99999 99999   999,999,999     999,999,999
            ----------- ---------- ------ ----- ----- ---------- ----------- ------ ----- ----- ------------- --------------
Total       99,999,999+ 999,999,999 999.99 99999 99999 9,999,999+ +99,999,999 999.99 99999 99999   999,999,999     999,999,999
                                           ----- -----                           ----- -----
Clearing Rank                              99999 99999                           99999 99999
```

4.8 RD Trading RDS Reports

4.8.1 RD110 User Profile Maintenance

Description	The report provides an overview of all changes made to the general attributes of a user and to his entitlement profile, i.e. deletions, additions, modifications. Relevant are all user roles which are maintainable by the members as well as such only maintainable by Market Supervision.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
rd110		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
rd110Grp, repeated 0 ... variable times:		
rd110KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
rd110Grp1, repeated 1 ... variable times:		
rd110KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
rd110Grp2, repeated 1 ... variable times:		
rd110KeyGrp2		
user	o	Trader

userNumericId	o	Trader Id
rd110Grp3, repeated 1 ... variable times:		
rd110KeyGrp3		
recTypCod	m	(XML only)
rd110Rec1, repeated 0 ... variable times:		
secuAdminCod	m	SecuAdmin
updCod	m	UpdCod
updDat	m	Upd date
updTim	m	Upd Time
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous Value
audtValAfter	o	New Value
rd110Rec2, repeated 0 ... variable times:		
secuAdminCod	m	SecuAdmin
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
prvUpdDat	o	PrvUpdDat
mktGrpNam	m	MktGrp
entRole	o	Role
totUserUpdCodAdd	o	Total User Add
totUserUpdCodChg	o	Total User Change
totUserUpdCodDel	o	Total User Delete
totBUUpdCodAdd	m	Total Business Unit Add
totBUUpdCodChg	m	Total Business Unit Change
totBUUpdCodDel	m	Total Business Unit Delete
totParticipantUpdCodAdd	o	Total Participant Add
totParticipantUpdCodChg	o	Total Participant Change
totParticipantUpdCodDel	o	Total Participant Delete

Text Report Structure

```
Participant         Participant Long Name            BU               BU Long Name             BU Identifier
----------- ---------------------------------------- -------- ---------------------------------------- -------------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999

Trader Trader Id
------ ---------
XXXXXX    999999

         SecuAdmin           UpdCod Upd date Upd Time PrvUpdDat          FieldName                   Previous Value
                              New Value
------------------------------ ------ -------- -------- --------- ------------------------------ --------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXX 31-12-09 23:59:59 31-12-09  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                               XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

         SecuAdmin           UpdCod Upd Date Upd Time PrvUpdDat  MktGrp              Role
------------------------------ ------ -------- -------- --------- -------- ------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXX 31-12-09 23:59:59 31-12-09  XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                                                                  ---------
Total User Add                                                       99,999
                                                                  ---------
Total User Change                                                    99,999
                                                                  ---------
Total User Delete                                                    99,999
                                                                  ---------
Total Business Unit Add                                              99,999
                                                                  ---------
Total Business Unit Change                                           99,999
                                                                  ---------
Total Business Unit Delete                                           99,999
                                                                  ---------
Total Participant Add                                                99,999
                                                                  ---------
Total Participant Change                                             99,999
                                                                  ---------
Total Participant Delete                                             99,999
```

4.8.2 RD115 User Profile Status

Description	The report provides an overview of all current user entitlement profiles for a participant. It includes profiles maintainable by exchange participants and those maintainable only by Market Supervision. In addition, the report provides information on several users attributes like level or status. If a resource is missing in the list, the user is not entitled to use the resource.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
rd115		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
rd115Grp, repeated 0 ... variable times:		
rd115KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
rd115Grp1, repeated 1 ... variable times:		
rd115KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
rd115Grp2, repeated 1 ... variable times:		
rd115KeyGrp2		
user	o	Trader
userNumericId	o	Trader Id
rd115Grp3, repeated 1 ... variable times:		
category	o	Category

usrGroup	o	Grp
level	o	Lvl
logNam	o	Login
isUSFlg	o	US
effStatus	o	EffSts

rd115Grp4, repeated 1 ... variable times:

rd115KeyGrp3

mktGrpNam	o	MktGrp

rd115Rec, repeated 1 ... variable times:

entRole	m	Role

Text Report Structure

```
Participant         Participant Long Name            BU               BU Long Name             BU Identifier
----------- ---------------------------------------- -------- ---------------------------------------- -------------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999

Trader Trader Id
------ ---------
XXXXXX    999999

         Category          Grp Lvl    Login    US EffSts
----------------------------- --- --- ----------- -- ------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX  X  XXXXXXXXXXX X    X

 MktGrp              Role
-------- --------------------------------
XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
```

4.8.3 RD120 User Transaction Size Limit Maintenance

Description	The report provides all changes of the user product assignments made during the day and the automatic changes when a product is moved to a different product market group. In addition, it lists the maximum order quantities per user and product. If the user is blank, all listed changes of assignments and quantities were applied to the business unit. Leaving the business unit empty indicates that the changes of quantities and/or product assignments are applied to the participant.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
rd120		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
rd120Grp, repeated 0 ... variable times:		
rd120KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
rd120Grp1, repeated 1 ... variable times:		
rd120KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
rd120Grp2, repeated 1 ... variable times:		
rd120KeyGrp2		
user	o	Trader
userNumericId	o	Trader Id
rd120Rec, repeated 1 ... variable times:		

mktGrpNam	m	MktGrp
prodId	m	Prod
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous Value
audtValAfter	o	New Value
totUserUpdCodAdd	o	Total User Add
totUserUpdCodChg	o	Total User Change
totUserUpdCodDel	o	Total User Delete
totBUUpdCodAdd	m	Total Business Unit Add
totBUUpdCodChg	m	Total Business Unit Change
totBUUpdCodDel	m	Total Business Unit Delete
totParticipantUpdCodAdd	o	Total Participant Add
totParticipantUpdCodChg	o	Total Participant Change
totParticipantUpdCodDel	o	Total Participant Delete

Text Report Structure

```
Participant         Participant Long Name            BU               BU Long Name             BU Identifier
----------- ---------------------------------------- -------- ---------------------------------- -------------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999

Trader Trader Id
------ ---------
XXXXXX    999999

 MktGrp  Prod UpdCod Upd Date Upd Time          SecuAdmin           PrvUpdDat          FieldName
         Previous Value                 New Value
-------- ---- ------ -------- -------- ---------------------------- --------- ------------------------------
XXXXXXXX XXXX XXXXXX 31-12-09 23:59:59 XXXXXXXXXXXXXXXXXXXXXXXXXXXX 31-12-09  XXXXXXXXXXXXXXXXXXXXXXXXXXXX
         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                                                                                ------------------------------
Total User Add                                                                                       99,999
                                                                                ------------------------------
Total User Change                                                                                    99,999
                                                                                ------------------------------
Total User Delete                                                                                    99,999
                                                                                ------------------------------
Total Business Unit Add                                                                              99,999
                                                                                ------------------------------
Total Business Unit Change                                                                           99,999
                                                                                ------------------------------
Total Business Unit Delete                                                                           99,999
                                                                                ------------------------------
Total Participant Add                                                                                99,999
                                                                                ------------------------------
Total Participant Change                                                                             99,999
                                                                                ------------------------------
Total Participant Delete                                                                             99,999
```

4.8.4 RD125 User Transaction Size Limit Status

Description	The report provides the state of the trader product and trader product market group assignments which is effective after the end-of-day processing. Additionally, the report lists the corresponding maximum order quantities per trader and product. As the transaction size limits of a trader are not validated against the limits of the business unit the trader belongs to, additional fields show the information about the effective transaction size limits of the trader. Assignments and quantities applying to the business unit overall are indicated by leaving the user blank.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
rd125		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
rd125Grp, repeated 0 ... variable times:		
rd125KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
rd125Grp1, repeated 1 ... variable times:		
rd125KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
rd125Grp2, repeated 1 ... variable times:		
rd125KeyGrp2		
user	o	Trader

userNumericId	o	Trader Id
rd125Rec, repeated 1 ... variable times:		
mktGrpNam	m	MktGrp
prodId	m	Prod
maxOrdrQty	m	MaxOrdQty
maxCalSprdQty	m	MaxCalSprdQty
effMaxOrdrQty	m	EffMaxOrdQty
effMaxCalSprdQty	m	EffMaxCalSprdQty
totUserProd	o	Total Assigned Products

Text Report Structure

```
Participant         Participant Long Name            BU               BU Long Name             BU Identifier
----------- ---------------------------------------- -------- ---------------------------------- -------------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999

Trader Trader Id  MktGrp  Prod MaxOrdQty MaxCalSprdQty EffMaxOrdQty EffMaxCalSprdQty
------ --------- -------- ---- --------- ------------- ------------ ----------------
XXXXXX    999999 XXXXXXXX XXXX   999,999       999,999      999,999          999,999
                                                                    ----------------
Total Assigned Products                                                      99,999
```

4.8.5 RD130 Trade Enrichment Rule Maintenance

Description	This report provides an overview of all changes made to trade enrichment rules during the business day (deletions, additions, modifications). The report is split per market participant, business unit and rule, and is sorted per rule, update action and time.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
rd130		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
rd130Grp, repeated 0 ... variable times:		
rd130KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
rd130Grp1, repeated 1 ... variable times:		
rd130KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
rd130Grp2, repeated 1 ... variable times:		
rd130KeyGrp2		
tradeEnrichmentRuleId	m	Rule ID
rd130Rec, repeated 1 ... variable times:		
updCod	m	UpdCod
updDat	m	Upd Date

updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	Field Name
audtValBefore	o	Previous value
audtValAfter	o	New value
totBUUpdCodAdd	m	totBUUpdCodAdd
totBUUpdCodChg	m	totBUUpdCodChg
totBUUpdCodDel	m	totBUUpdCodDel
totParticipantUpdCodAdd	o	totParticipantUpdCodAdd
totParticipantUpdCodChg	o	totParticipantUpdCodChg
totParticipantUpdCodDel	o	totParticipantUpdCodDel

Text Report Structure

```
Participant         Participant Long Name            BU               BU Long Name             BU Identifier Rule ID
----------- ---------------------------------------- -------- ---------------------------------- ------------- -------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999   99999

UpdCod Upd Date Upd Time          SecuAdmin           PrvUpdDat          Field Name                 Previous value
       New value
------ -------- -------- ------------------------------ --------- ------------------------------ ------------------------------
XXXXXX 31-12-09 23:59:59 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 31-12-09  XXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
              ------
totBUUpdCodAdd 99,999
              ------
totBUUpdCodChg 99,999
              ------
totBUUpdCodDel 99,999
                      ------
totParticipantUpdCodAdd 99,999
                      ------
totParticipantUpdCodChg 99,999
                      ------
totParticipantUpdCodDel 99,999
```

4.8.6 RD135 Trade Enrichment Rule Status

Description	This report provides an overview of all current trade enrichment rules. The report is split per market participant, business unit and rule and is sorted by rule.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
rd135		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
rd135Grp, repeated 0 ... variable times:		
rd135KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
rd135Grp1, repeated 1 ... variable times:		
rd135KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
rd135Grp2, repeated 1 ... variable times:		
rd135KeyGrp2		
tradeEnrichmentRuleId	m	Rule ID
rd135Rec, repeated 1 ... variable times:		
validityFlg	m	Valid
account	o	Account
freeText1	o	Text1
freeText2	o	Text2

freeText3	o	Text3
opnClsCod	o	O
clearingTakeUpMember	o	Take Up Mbr
cooperationPartner	o	Coop Partner
ordOriginFirm	o	External Member
beneficiary	o	Beneficiary
totBURules	o	Total Defined Rules

Text Report Structure

```
Participant         Participant Long Name             BU               BU Long Name             BU Identifier Rule ID
----------- ------------------------------------ -------- ------------------------------------ ------------- -------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999   99999

Valid Account    Text1       Text2       Text3     O Take Up Mbr Coop Partner External Member Beneficiary
----- ------- ------------ ------------ ------------ - ----------- ------------ --------------- -----------
  X     XX    XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX X    XXXXX       XXXX         XXXXXXX       XXXXXXXXX
                    -----
Total Defined Rules 99999
```

4.8.7 RD140 Pre-trade Limits Maintenance - Trading Participant

Description	This report provides an overview of all changes made to pre-trade limits defined by the trading participant during the business day. Pre-trade limits are functional limits on the number of open orders and quote sides stored in the orderbook.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
rd140		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
rd140Grp, repeated 0 ... variable times:		
rd140KeyGrp		
participant	m	Participant
rd140Grp1, repeated 0 ... variable times:		
rd140KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
rd140Rec1, repeated 0 ... variable times:		
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous value
audtValAfter	o	New value

rd140Grp2, repeated 0 ... variable times:		
rd140KeyGrp2		
product	o	Product
rd140Rec2		
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous value
audtValAfter	o	New value
rd140Grp3, repeated 0 ... variable times:		
rd140KeyGrp3		
sessionId	m	Session ID
rd140Rec3, repeated 0 ... variable times:		
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous value
audtValAfter	o	New value
rd140Grp4, repeated 0 ... variable times:		
rd140KeyGrp4		
product	o	Product
rd140Rec4		
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous value
audtValAfter	o	New value
totBUUpdCodAdd	m	Total Business Unit Add
totBUUpdCodChg	m	Total Business Unit Change
totBUUpdCodDel	m	Total Business Unit Delete
totParticipantUpdCodAdd	o	Total Participant Add

totParticipantUpdCodChg	o	Total Participant Change
totParticipantUpdCodDel	o	Total Participant Delete

Text Report Structure

```
Participant
-----------
  XXXXX

  BU               BU Long Name             BU Identifier
-------- ---------------------------------------- ------------
XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX        999999

UpdCod Upd Date Upd Time          SecuAdmin           PrvUpdDat          FieldName                  Previous value
       New value
------ -------- -------- ------------------------------ --------- ------------------------------ --------------------------------
XXXXXX 31-12-09 23:59:59 XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 31-12-09  XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Product  UpdCod Upd Date Upd Time          SecuAdmin           PrvUpdDat          FieldName
         Previous value                 New value
-------- ------ -------- -------- ------------------------------ --------- ------------------------------
XXXXXXXX XXXXXX 31-12-09 23:59:59 XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 31-12-09  XXXXXXXXXXXXXXXXXXXXXXXXXXXX
         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Session ID
----------
  99999999

UpdCod Upd Date Upd Time          SecuAdmin           PrvUpdDat          FieldName                  Previous value
       New value
------ -------- -------- ------------------------------ --------- ------------------------------ --------------------------------
XXXXXX 31-12-09 23:59:59 XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 31-12-09  XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Product  UpdCod Upd Date Upd Time          SecuAdmin           PrvUpdDat          FieldName
         Previous value                 New value
-------- ------ -------- -------- ------------------------------ --------- ------------------------------
XXXXXXXX XXXXXX 31-12-09 23:59:59 XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 31-12-09  XXXXXXXXXXXXXXXXXXXXXXXXXXXX
         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                        ------
Total Business Unit Add 99,999
                         ------
Total Business Unit Change 99,999
                         ------
Total Business Unit Delete 99,999
                        ------
Total Participant Add 99,999
                        ------
Total Participant Change 99,999
                        ------
Total Participant Delete 99,999
```

4.8.8 RD145 Pre-trade Limits Status - Trading Participant

Description	This report lists the current status of all pre-trade limits defined by the trading participant per business unit and session. Pre-trade limits are functional limits on the number of open orders and quote sides stored in the orderbook.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
rd145		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
rd145Grp, repeated 0 ... variable times:		
rd145KeyGrp		
participant	m	Participant
rd145Grp1, repeated 1 ... variable times:		
rd145KeyGrp1		
businessUnit	m	Business Unit
rd145Rec1		
maxNoBookOrdersPerFutureBu	o	All Futures (BU)
maxNoBookOrdersPerOptionBu	o	All Options (BU)
rd145Grp2, repeated 0 ... variable times:		
rd145KeyGrp2		
product	o	Product
rd145Rec2		
maxNoBookOrdersBu	o	Product Specific (BU)
rd145Grp3, repeated 0 ... variable times:		
rd145KeyGrp3		
sessionId	o	Session ID
rd145Rec3		

maxNoBookOrdersPerFutureSes	o	All Futures (Session)
maxNoBookOrdersPerOptionSes	o	All Options (Session)
rd145Grp4, repeated 0 ... variable times:		
rd145KeyGrp4		
product	o	Product
rd145Rec4		
maxNoBookOrdersSes	o	Product Specific (Session)

Text Report Structure

```
Participant
-----------
   XXXXX

Business Unit All Futures (BU) All Options (BU)
------------ --------------- ---------------
  XXXXXXXX             999999          999999

Product  Product Specific (BU)
-------- --------------------
XXXXXXXX               999999

Session ID All Futures (Session) All Options (Session)
---------- --------------------- ---------------------
  99999999               999999               999999

Product  Product Specific (Session)
-------- --------------------------
XXXXXXXX                   999999
```

4.8.9 RD155 Pre-trade Limits Status - Clearing Participant

Description	For each clearing participant, this report lists the pre-trade limits defined by their trading participants in existing clearing relationships. Pre-trade limits are functional limits on the number of open orders and quote sides stored in the orderbook.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
rd155		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
rd155Grp, repeated 0 ... variable times:		
rd155KeyGrp		
clearingParticipant	m	Participant
rd155Grp1, repeated 1 ... variable times:		
rd155KeyGrp1		
tradingParticipant	m	TrdPart
tradPartLngName	m	Trading Participant Name
rd155Rec1		
maxNoBookOrdersPerFutureBu	o	All Futures (BU)
maxNoBookOrdersPerOptionBu	o	All Options (BU)
rd155Grp2, repeated 0 ... variable times:		
rd155KeyGrp2		
product	o	Product
rd155Rec2		
maxNoBookOrdersBu	o	Product Specific (BU)

Text Report Structure

```
Participant
-----------
   XXXXX

TrdPart        Trading Participant Name        All Futures (BU) All Options (BU)
------- ---------------------------------------- ---------------- ----------------
 XXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX           999999           999999

Product  Product Specific (BU)
-------- ---------------------
XXXXXXXX               999999
```

4.9 TA Trading Maintenance

4.9.1 TA110 Contract Maintenance

Description	The report contains information on all options series / futures contracts of an underlying / security. It shows all the options series / futures contracts of a product that are newly entered or deleted or have expired.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
ta110		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ta110Grp, repeated 0 ... variable times:		
ta110KeyGrp		
prodId	m	Product
ta110Rec, repeated 1 ... variable times:		
prodExchAff	o	(XML only)
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
valorNum	m	ValorenNumber

cntrMtnCod	m	Mc
cntrStsOldCod	o	StatusOld
cntrStsNewCod	m	StatusNew
partIdCod	m	Participant
time	m	Time

Text Report Structure

```
             Product
-------------------------------------
XXXX - PRODUCT LONG NAME

       Contract             ValorenNumber      Mc StatusOld StatusNew Participant    Time
----------------------- ------------------------ -- --------- --------- ----------- -----------
X XXXX XXX 9999 999999 9 XXXXXXXXXXXXXXXXXXXXXXXX X      X         X       XXXXXX    23:59:59.99
```

4.9.2 TA111 All Active/Inactive Series

Description	This report lists all active series (both options & futures) in all products available for the next business day.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
ta111		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ta111Grp, repeated 0 ... variable times:		
ta111KeyGrp		
prodId	m	Product
prodLngNam	m	(XML only)
prodTypId	m	ProdType
uniqueProdId	m	UniqueProdId
ta111ProdRec, repeated 1 ... variable times:		
prodExchAff	o	(XML only)
isinCod	m	ISIN
undrIsin	o	UndrISIN
stlCurrTypCod	m	StlCurr
currTypCod	m	PrdCurr
mgnClsCod	m	MgnCls
mgnStyle	m	Mgn
exerStylTyp	o	Exr
setlTypCod	m	Stl
finSetlmtTim	m	finStlTim
usTrdrFlg	m	Us
blkTrdFlg	m	Blk

flxCntrTrdAllwdFlg	m	Flx
minBlkSiz	o	MinBlkSiz
dispDcml	o	DDcml
exerPrcDcml	o	EDcml
ticSiz	m	TicSiz
ticVal	m	TicVal
matchTypeCode	m	(XML only)
stratMatchCode	m	(XML only)
oneSideQuoteAlwdFlg	m	(XML only)
eqBidAskQtyReqrFlg	m	(XML only)
maxPrice	m	(XML only)
quoteMinQty	o	(XML only)
fastMktQuoteMinQty	o	(XML only)
fastMarketQuotePcnt	o	(XML only)
undrIdCod	o	(XML only)
volaStratUndrId	o	(XML only)
optiGatewayLocId	m	(XML only)
trdSysCod	m	(XML only)
preliminaryTradesAllowed	o	Preliminary Trades supported
ta111QuoteSpreadRec, repeated 0 ... variable times:		
spreadDaysMonth	m	(XML only)
spreadTimeToExp	o	(XML only)
spreadUndGrp		
spreadUndGrpTbl, repeated 1 ... 6 times:		
spreadBidPrice	o	(XML only)
spreadTickValue	o	(XML only)
spreadAbsPcntCode	o	(XML only)
ta111PriceStepRec, repeated 0 ... variable times:		
priceStepTbl, repeated 1 ... 9 times:		
priceStepCode	o	(XML only)
upperLimitPrice	o	(XML only)
priceStep	o	(XML only)
ta111EbsHdrRec, repeated 0 ... variable times:		
noOfStreams	m	(XML only)
ta111EbsDataRec, repeated 0 ... variable times:		
ebsDataTbl, repeated 1 ... 4 times:		
streamType	o	(XML only)
streamService	o	(XML only)
streamAddr	o	(XML only)
streamPort	o	(XML only)

mktDpth	o	(XML only)
recoveryInterval	o	(XML only)
ta111CntrRec, repeated 0 ... variable times:		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
cntrStsCod	m	Sts
expDat	m	ExpDat
valorNum	m	Valoren Number
lepoFlg	o	Lepo
trdUnt	m	TradUnit
strkPrcM	o	StrikePrcM
trdUntShares	o	TradingUnitShares
trdUntCsh	o	TradingUnitCash
uniqueCntrId	m	UniqueCntrId
ta111SpinOffRec, repeated 0 ... variable times:		
legNo	m	LegNo
prodId	o	Prod
cntrIdGrp, repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
isinCod	m	NewISIN
cntrShrQty	m	Shares
cntrCshSetlAmnt	m	CashSettled
dlvInd	m	DT
undrLstClsPrc	m	Under Close Prc
undClsCurr	m	UC Curr

Text Report Structure

```
             Product               ProdType UniqueProdId
------------------------------------ -------- ------------
XXXX - PRODUCT LONG NAME               XXXX         99999

   ISIN       UndrISIN   StlCurr PrdCurr MgnCls Mgn Exr Stl finStlTim Us Blk Flx  MinBlkSiz  DDcml EDcml  TicSiz    TicVal
           Preliminary Trades supported
----------- ----------- ------- ------- ------ --- --- --- --------- -- --- --- ----------- ----- ----- --------- ---------
XXXXXXXXXXX XXXXXXXXXXX   XXX     XXX   XXXXX   X   X   X  23:59:59  X   X   X  999,999,999  9999  9999 999.99999 9999.9999
            XXX

       Contract        Sts  ExpDat      Valoren Number      Lepo  TradUnit  StrikePrcM TradingUnitShares TradingUnitCash
                        UniqueCntrId
------------------------ --- -------- -------------------------- ---- ---------- ---------- ------------------ ---------------
X XXXX XXX 9999 999999 9  X  31-12-09 XXXXXXXXXXXXXXXXXXXXXXXXX  X   9,999.9999 9,999.9999            9,999      9,999.9999
                           9999999999

 LegNo  Prod        Contract          NewISIN    Shares CashSettled DT  Under Close Prc UC Curr
------- ---- ------------------------ ------------ ------ ----------- --- --------------- -------
XXXXXXX XXXX X XXXX XXX 9999 999999 9 XXXXXXXXXXXX  9,999   999.9999+ XXX      9999.99999   XXX
```

4.9.3 TA113 Complex Instrument Definition

Description	This report lists for each product and each complex instrument type, the complex instruments available at the beginning of the day or created during the day. Reports are split per Product, Instrument Type and Sub-Type (when it exists) and sorted per Instrument. For each complex instrument, the report lists the instrument mnemonic, the number of legs, and for each leg, the leg mnemonic and the corresponding side and ratio. For Option Volatility Strategies, the underlying leg (underlying product, side, ratio and mnemonic) and the underlying price are additionaly listed.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
ta113		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ta113Grp, repeated 0 ... variable times:		
ta113KeyGrp		
instrumentTypGrp		
product	m	Product
instrumentType	m	InstType
instrumentSubType	o	SubType
ta113GrpRec, repeated 1 ... variable times:		
instrumentId	m	Instrument ID
instrumentMnemonic	m	Instrument Mnemonic
numberOfLegs	m	Legs
instrumentLegGrp, repeated 0 ... variable times:		

instrumentId	m	Leg ID
instrumentMnemonic	m	Leg Mnemonic
buyCod	m	B/S
ratio	m	Ratio
underlyingLegGrp, repeated 0 ... variable times:		
product	o	Und Prod
instrumentId	o	Und Leg ID
instrumentMnemonic	o	Und Leg Mnemonic
buyCod	o	B/S
ratio	o	Ratio
undPrice	o	undLegPrice

Text Report Structure

```
Product  InstType SubType
-------- -------- -------
XXXXXXXX XXXXXXXX XXXXXXX

   Instrument ID             Instrument Mnemonic           Legs
-------------------- ---------------------------------------- ----
99999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   99

      Leg ID                   Leg Mnemonic             B/S Ratio
-------------------- ---------------------------------------- --- -----
99999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  X    999

Und Prod     Und Leg ID                Und Leg Mnemonic            B/S Ratio undLegPrice
-------- -------------------- ---------------------------------------- --- ----- -----------
XXXXXXXX 99999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  X    999 +9999.99999
```

4.9.4 TA114 Variance Futures Parameter

Description	This daily report keeps track of the variance futures parameters approved by Market Supervision for all trading dates at the end of each trading day. The report is split per product and instrument, listing variance futures parameters on product level and information on each historical trading date on instrument level.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
ta114		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ta114Grp, repeated 0 ... variable times:		
ta114KeyGrp		
product	m	Product
nextTradDat	m	Next Trading Date
prodHistoryGrp, repeated 1 ... variable times:		
prodTradDat	m	Prod Date
defaultClearingPriceOffset	m	Default Offset
vegaUnit	m	VegaUn
annualisationFactor	m	Ann
secuLstClsPrc	m	UndClsPrc
ovnRat	m	OvnRat
prodManual	m	PM
InstGrpRec, repeated 0 ... variable times:		
instKeyGrp		
instrumentId	m	Instrument ID

instrumentMnemonic	m	Instrument Mnemonic
expDat	m	Expiration Date
instHistoryGrp, repeated 1 ... variable times:		
instTradDat	m	Inst Date
clearingPriceOffset	m	Price Offset
totalNoTradingDays	m	Tday
elapsedNoTradingDays	m	Eday
standardVar	m	Standard Var
standardVol	m	Std Vol
realisedVar	m	Realised Var
realisedVol	m	Rea Vol
underlyingPrice	m	UndPrc
expRat	m	expRat
discFactor	m	DiscFactor
armvm	m	ARMVM
settlementVol	m	Sett Vol
settlementPrc	m	Settlement Prc
instManual	m	IM

Text Report Structure

```
Product  Next Trading Date
-------- ------------------
XXXXXXXX     31-12-09

Prod Date Default Offset  VegaUn   Ann  UndClsPrc    OvnRat  PM
--------- -------------- --------- --- ------------ -------- --
31-12-09   999999.999999 999999999 999 9,999.99999+ +99.9999 X

   Instrument ID              Instrument Mnemonic           Expiration Date
-------------------- ---------------------------------------- ---------------
9999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX    31-12-09

Inst Date Price Offset  Tday Eday Standard Var  Std Vol Realised Var  Rea Vol   UndPrc     expRat  DiscFactor      ARMVM
          Sett Vol Settlement Prc IM
--------- ------------- ---- ---- ------------- ------- ------------- ------- ----------- -------- ----------- --------------
31-12-09  999999.999999 9999 9999 999999.999999  999.99 999999.999999  999.99 +9999.99999 +99.9999 9.999999999 +999999.999999
            999.99    999999.9999 X
```

4.10 TC Trading Order and Quote Maintenance

4.10.1 TC541 Dly Strategy Order Maintenance

Description	For each exchange member, separated by traders and options, this report lists all actions performed for the maintenance of strategy orders.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tc541		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tc541Grp, repeated 0 ... variable times:		
tc541KeyGrp		
membExchIdCod	m	Exchange Member
tc541Grp1, repeated 1 ... variable times:		
tc541KeyGrp1		
partIdCod	m	Trader
tc541Grp2, repeated 1 ... variable times:		
tc541KeyGrp2		
prodId	m	Product
tc541Grp3, repeated 1 ... variable times:		
tc541KeyGrp3		
stratIdGrp		
stratTyp	o	stratTyp
stratLegGrp, repeated 1 ... 4 times:		
stratLegInfo		
buyCod	m	B C

stratLegVol	m	
cntrClasCod	o	
prodId	m	Prod
cntrExpMthDat	m	ExpM
cntrExpYrDat	m	ExpY
cntrExerPrc	o	ExercP
cntrVersNo	o	V
stratUndrPrc	o	stratUndrPrc
tc541Rec, repeated 1 ... variable times:		
time	m	Time
seqId	o	(XML only)
ordrMtnCod	m	MaintCode
ordrNo	o	OrderNumber
partIdCodObo	o	TraderBehalf
buyCod	o	B
opnClsCod	o	O
acctTypGrp	o	Ac
ordrQty	o	Size
ordrExePrc	o	OrdrPrc
trdMtchPrc	o	MatchPrc
ordrResCod	o	Res
ordrGtcInd	o	G
membClgIdCod	o	TuMbr
cust	o	Customer
usrOrdrNum	o	UsrOrdrNmbr
ordrPersInd	o	P
text	o	Text
membExchIdCodObo	o	ExMbrObo

Text Report Structure

```
              Exchange Member                Trader Product
-------------------------------------------------- ------ -------
XXXXX - MEMBER LONG NAME                      XXXXXX  XXXX

stratTyp B   C Prod ExpM ExpY ExercP V B   C Prod ExpM ExpY ExercP V B   C Prod ExpM ExpY ExercP V B   C Prod ExpM ExpY ExercP V
         stratUndrPrc
-------- ----- ---- ---- ---- ------ - ----- ---- ---- ---- ------ - ----- ---- ---- ---- ------ - ----- ---- ---- ---- ------ -
XXXXXXX  X999X XXXX  XXX 9999 999999 9 X999X XXXX  XXX 9999 999999 9 X999X XXXX  XXX 9999 999999 9 X999X XXXX  XXX 9999 999999 9
           9999.99999

  Time   MaintCode OrderNumber TraderBehalf B O Ac  Size     OrdrPrc    MatchPrc   Res G TuMbr   Customer   UsrOrdrNmbr  P
         Text         ExMbrObo
-------- --------- ----------- ------------ - - -- ------- ---------- ---------- --- - ----- ------------ ------------ -
23:59:59  XXXXXXX   XXXXXXXXX     XXXXXX    X X XX 999,999 9999.99999+ 9999.99999+ XXX X XXXXX XXXXXXXXXXX XXXXXXXXXXX X
         XXXXXXXXXXX XXXXX
```

4.10.2 TC545 TES Trade Maintenance

Description

For each exchange member, this report lists off-book trades of the following trade types added, changed, deleted or ratified during the trading day:

- Block Trades
- Vola Trades
- Basis Trades
- EEX EFP Trades

In case of EBI generated block trades the following add and ratify events are listed for the EBI counterpart(s):

1. When a counterpart approves an EBI generated block trade, an add event (TESOrdrMtnCod = 1 / A) will be reported on TC545.
2. When the counterpart of the last unapproved trade approves (finally approve) the EBI generated block trade, additional an ratify event (TESOrdrMtnCod = 4 / R) will be reported on TC545.

The listed information is separated per trader and options series or futures contract.

Frequency: Daily.

Availability: This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tc545		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tc545Grp, repeated 0 ... variable times:		
tc545KeyGrp		
membExchIdCod	m	Exchange Member
tc545Grp1, repeated 1 ... variable times:		
tc545KeyGrp1		

partIdCod	m	Trader
tc545Grp2, repeated 1 ... variable times:		
tc545KeyGrp2		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
tc545Rec, repeated 1 ... variable times:		
time	m	Time
TESOrdrMtnCod	m	Mc
ordrTypCod	o	(XML only)
trdTyp	m	TrT
trnIdNo	o	TrnNo
partIdCodObo	o	TrdBhf
buyCod	m	B/S
opnClsCod	m	O
acctTypGrp	m	Ac
ordrQty	m	Size
ordrExePrc	o	OrdrPrc
isinCod	o	ISIN
optTrnIdNo	o	TrnNo
membClgIdCod	o	TuMbr
cust	o	Customer
usrOrdrNum	o	UsrOrdrNmbr
text	o	Text
ctrPtyId	m	CtrPty
audtOccNo	o	(XML only)
trdMtchPrc	o	(XML only)
dispDcml	o	(XML only)
membExchIdCodObo	o	ExMbrObo
processAsEBI	m	ProcAsEBI

Text Report Structure

```
Exchange Member Trader        Contract
--------------- ------ ------------------------
    XXXXX      XXXXXX X XXXX XXX 9999 999999 9

  Time   Mc TrT TrnNo  TrdBhf B/S O Ac  Size     OrdrPrc       ISIN     TrnNo  TuMbr   Customer   UsrOrdrNmbr      Text     CtrPty
         ExMbrObo ProcAsEBI
-------- -- --- ------ ------ --- - -- ------- ----------- ------------ ------ ----- ------------ ------------ ------------ ------
23:59:59 X  XXX XXXXXX XXXXXX  X  X XX 999,999 9999.99999+ XXXXXXXXXXXX XXXXXX XXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX
         XXXXX    X
```

4.10.3 TC546 Strategy TES Trade Maintenance

Description	For each exchange member, this report lists all Strategy off-book trades added, changed, deleted or ratified during the trading day. For each exchange member, separated by traders and options series, this report lists all actions performed for the maintenance of Strategy off-book trades.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tc546		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tc546Grp, repeated 0 ... variable times:		
tc546KeyGrp		
membExchIdCod	m	Exchange Member
tc546Grp1, repeated 1 ... variable times:		
tc546KeyGrp1		
partIdCod	m	Trader
tc546Grp2, repeated 1 ... variable times:		
tc546KeyGrp2		
prodId	m	Product
tc546Grp3, repeated 1 ... variable times:		
tc546KeyGrp3		
stratIdGrp		
stratTyp	o	stratTyp
stratLegGrp, repeated 1 ... 4 times:		
stratLegInfo		
buyCod	m	B C
stratLegVol	m	

cntrClasCod	o	
prodId	m	Prod
cntrExpMthDat	m	ExpM
cntrExpYrDat	m	ExpY
cntrExerPrc	o	ExercP
cntrVersNo	o	V
stratUndrPrc	o	stratUndrPrc
buyCod	o	B
stratEquLegVol	o	Qty
isinCod	o	ISIN
tc546Rec, repeated 1 ... variable times:		
time	m	Time
ordrMtnCod	m	Mc
ordrTypCod	o	(XML only)
trdTyp	m	TrT
trnIdNo	m	TrnNo
ebiTrdRefNo	o	MTRNo
partIdCodObo	o	TrdBhf
buyCod	m	B
opnClsCod	m	O
acctTypGrp	m	Ac
ordrQty	m	Size
ordrExePrc	m	OrdrPrc
membClgIdCod	o	TuMbr
cust	o	Customer
usrOrdrNum	o	UsrOrdrNmbr
text	o	Text
ctrPtyId	m	CtrPty
audtOccNo	o	(XML only)
trdMtchPrc	o	(XML only)
dispDcml	o	(XML only)
undrDispDcml	o	(XML only)
membExchIdCodObo	o	ExMbrObo
processAsEBI	m	ProcAsEBI

Text Report Structure

```
Exchange Member Trader Product
--------------- ------ -------
    XXXXX      XXXXXX  XXXX

stratTyp B   C Prod ExpM ExpY ExercP V B   C Prod ExpM ExpY ExercP V B   C Prod ExpM ExpY ExercP V B   C Prod ExpM ExpY ExercP V
         stratUndrPrc B    Qty ISIN
-------- ----- ---- ---- ---- ------ - ----- ---- ---- ---- ------ - ----- ---- ---- ---- ------ - ----- ---- ---- ---- ------ -
XXXXXXX  X999X XXXX  XXX 9999 999999 9 X999X XXXX  XXX 9999 999999 9 X999X XXXX  XXX 9999 999999 9 X999X XXXX  XXX 9999 999999 9
           9999.99999 X 999999 XXXXXXXXXXXX

  Time     Mc    TrT TrnNo  MTRNo  TrdBhf B O Ac  Size     OrdrPrc   TuMbr   Customer   UsrOrdrNmbr      Text     CtrPty ExMbrObo
         ProcAsEBI
-------- ------- --- ------ ------ ------ - - -- ------- ----------- ----- ------------ ------------ ------------ ------ --------
23:59:59 XXXXXXX XXX XXXXXX XXXXXX XXXXXX X X XX 999,999 9999.99999+ XXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX   XXXXX
         X
```

4.10.4 TC547 TES Trd Maint EFP-Fin/EFS/EFPI

Description	This report contains details concerning trade maintenance of the following trade types: - EFP-Fin (Exchange for Physicals - Financials), - EFS (Exchange for Swaps), - EFPI (Exchange for Physicals - Index Futures). For every transaction (e.g. Add, Modify, Delete, Ratify) two sections are added: - The first section shows details of the future transaction - The second sectionline shows details of the cash leg transaction.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tc547		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tc547Grp, repeated 0 ... variable times:		
tc547KeyGrp		
membExchIdCod	m	Exchange Member
tc547Grp1, repeated 1 ... variable times:		
tc547KeyGrp1		
partIdCod	m	Trader
tc547Grp2, repeated 1 ... variable times:		
tc547KeyGrp2		
trdTypDec	m	Trade Type
tc547Grp3, repeated 1 ... variable times:		
tc547KeyGrp3		
futCntrIdGrp		
prodId	m	FutContract

cntrExpMthDat	m	
cntrExpYrDat	m	
cntrCurrTypCod	m	FutCurr
tc547EfpRec, repeated 0 ... variable times:		
time	o	Time
TESOrdrMtnCod	o	Mc
trdTyp	o	TrT
trnIdNo	o	TrnNo
ebiTrdRefNo	o	MTRNo
partIdCodObo	o	TrdBhf
buyCod	o	B
opnClsCod	o	O
acctTypGrp	o	Ac
ordrQty	o	Size
ordrExePrc	o	OrdrPrc
hdgTyp	o	Hdg
membClgIdCod	o	TuMbr
cust	o	Customer
userOrdrNum	o	UserOrderNo
text	o	Text
ctrPtyId	o	CtrPty
isinCod	o	SecurityId
nomVal	o	Nominal
settlDat	o	Settl Date
cshPrcConv	o	CshPrc
secuShtNam	o	Security Name
cpnRat	o	Coupon Rate
mrtyDat	o	Mtrty Date
exchRat	o	ExchRat
cpnFreq	o	Frq
currTypCod	o	Curr
settlInst	o	SI
membExchIdCodObo	o	ExMbrObo
processAsEBI	m	ProcAsEBI
tc547EfsRec, repeated 0 ... variable times:		
time	o	Time
TESOrdrMtnCod	o	Mc
trdTyp	o	TrT
trnIdNo	o	TrnNo
ebiTrdRefNo	o	MTRNo

partIdCodObo	o	TrdBhf
buyCod	o	B
opnClsCod	o	O
acctTypGrp	o	Ac
ordrQty	o	Size
ordrExePrc	o	OrdrPrc
hdgTyp	o	Hdg
membClgIdCod	o	TuMbr
cust	o	Customer
userOrdrNum	o	UserOrderNo
exchRat	o	ExchRat
text	o	Text
ctrPtyId	o	CtrPty
currTypCod	o	Curr
swapCust1	o	Swap Customer 1
swapCust2	o	Swap Customer 2
nomVal	o	Nominal
settlDat	o	Settl Date
fixRat	o	Rate
cpnVarRef	o	CpnVarRef
cpnVarOfs	o	CpnOfs
strtDat	o	Start Date
endDat	o	End Date
cpnFreq	o	Frq
membExchIdCodObo	o	ExMbrObo
processAsEBI	m	ProcAsEBI
tc547EfpiRec, repeated 0 ... variable times:		
time	o	Time
TESOrdrMtnCod	o	Mc
trdTyp	o	TrT
trnIdNo	o	TrnNo
ebiTrdRefNo	o	MTRNo
partIdCodObo	o	TrdBhf
buyCod	o	B
opnClsCod	o	O
acctTypGrp	o	Ac
ordrQty	o	Size
ordrExePrc	o	OrdrPrc
hdgTyp	o	Hdg
membClgIdCod	o	TuMbr

cust	o	Customer
userOrdrNum	o	UserOrderNo
text	o	Text
ctrPtyId	o	CtrPty
cshBsktRefId	o	ReferenceId
nomVal	o	Nominal
currTypCod	o	Curr
membExchIdCodObo	o	ExMbrObo
processAsEBI	m	ProcAsEBI

Text Report Structure

```
Exchange Member Trader          Trade Type            FutContract  FutCurr
-------------- ------ ------------------------------ ------------ -------
    XXXXX      XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX XXX 9999   XXX

  Time   Mc TrT TrnNo  MTRNo  TrdBhf B O Ac  Size     OrdrPrc   Hdg TuMbr   Customer   UserOrderNo      Text     CtrPty  SecurityId
             Nominal Settl Date    CshPrc Security Name                Coupon Rate Mtrty Date          ExchRat Frq Curr SI
         ExMbrObo ProcAsEBI
-------- -- --- ------ ------ ------ - - -- -------- ------------ --- ----- ------------ ------------ ------------ ------ ------------
23:59:59 X  XXX XXXXXX XXXXXX XXXXXX X X XX 999,999 9999.99999+ XXX XXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXX  XXXXXXXXXXXX
         999,999,999 31-12-09   9999.9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX     99.9999 31-12-09   9999999.999999999  99 XXX  XX
         XXXXX    X

  Time   Mc TrT TrnNo  MTRNo  TrdBhf B O Ac  Size     OrdrPrc   Hdg TuMbr   Customer   UserOrderNo      ExchRat          Text
         CtrPty Curr Swap Customer 1      Swap Customer 2         Nominal Settl Date    Rate CpnVarRef      CpnOfs Start Date
         End Date Frq ExMbrObo ProcAsEBI
-------- -- --- ------ ------ ------ - - -- -------- ------------ --- ----- ------------ ------------ ------------------ ------------
23:59:59 X  XXX XXXXXX XXXXXX XXXXXX X X XX 999,999 9999.99999+ XXX XXXXX XXXXXXXXXXXX XXXXXXXXXXXX 9999999.999999999 XXXXXXXXXXXX
         XXXXX  XXX  XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX 999,999,999 31-12-09   99.9999 XXXXXXXXXXXX +99.9999 31-12-09
         31-12-09  99 XXXXX    X

  Time   Mc TrT TrnNo  MTRNo  TrdBhf B O Ac  Size     OrdrPrc   Hdg TuMbr   Customer   UserOrderNo      Text     CtrPty
         ReferenceId             Nominal Curr ExMbrObo ProcAsEBI
-------- -- --- ------ ------ ------ - - -- -------- ------------ --- ----- ------------ ------------ ------------ ------
23:59:59 X  XXX XXXXXX XXXXXX XXXXXX X X XX 999,999 9999.99999+ XXX XXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXX
         XXXXXXXXXXXXXXXXXXX 999,999,999 XXX  XXXXX    X
```

4.10.5 TC549 EBI Trade Maintenance

Description	This report lists all details of EBI transactions entered by a broker and bilateral standard off-book trades entered via Eurex Clearing FIXML Interface. It lists the counterparties, their subgroups, quantities and buy/sell sides. Following off-book trade types are enabled for EBI transactions: - Block Trades (including single leg block trades and strategy block trades) - EFP-Fin (Exchange for Physicals - Financials), - EFS (Exchange for Swaps), - EFPI (Exchange for Physicals - Index Futures).
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tc549		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tc549Grp, repeated 0 ... variable times:		
tc549KeyGrp		
membExchIdCod	m	Exchange Member
tc549Grp1, repeated 1 ... variable times:		
tc549KeyGrp1		
membExchIdCodEbi	m	EBI Member
partIdCod	m	EBI Trader
tc549Grp2, repeated 1 ... variable times:		
tc549KeyGrp2		
ebiTrdRefNo	m	EBI RefNo
ordrTypCod	m	Order Type
processAsEBI	m	ProcAsEBI
tc549Grp3, repeated 1 ... variable times:		
tc549KeyGrp3		
recTypCod	m	(XML only)

tc549Grp4, repeated 1 ... variable times:		
tc549Grp5		
tc549Rec1Block, repeated 0 ... variable times:		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
tc549Rec2Strblk, repeated 0 ... variable times:		
stratIdGrp		
stratTyp	o	stratTyp
stratLegGrp, repeated 1 ... 4 times:		
stratLegInfo		
buyCod	m	B C
stratLegVol	m	
cntrClasCod	o	
prodId	m	Prod
cntrExpMthDat	m	ExpM
cntrExpYrDat	m	ExpY
cntrExerPrc	o	ExercP
cntrVersNo	o	V
stratUndrPrc	o	stratUndrPrc
buyCod	o	B
stratEquLegVol	o	Qty
isinCod	o	ISIN
tc549Rec3Eff, repeated 0 ... variable times:		
futCntrIdGrp		
prodId	m	FutContract
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrCurrTypCod	m	Fut Curr
hdgTyp	o	Hdg
isinCod	o	SecurityIsin
nomVal	o	Nominal
settlDat	o	Settl Date
cshPrcConv	o	CshPrc
secuShtNam	o	Security Name

cpnRat	o	Coupon Rate
mrtyDat	o	Mtrty Date
exchRat	o	ExchRat
cpnFreq	o	Frq
currTypCod	o	Curr
settlInst	o	SI

tc549Rec4Efs, repeated 0 ... variable times:

futCntrIdGrp		
prodId	m	FutContract
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrCurrTypCod	m	Fut Curr
hdgTyp	o	Hdg
exchRat	o	ExchRat
currTypCod	o	Curr
nomVal	o	Nominal
settlDat	o	Settl Date
fixRat	o	Rate
cpnVarRef	o	CpnVarRef
cpnVarOfs	o	CpnOfs
strtDat	o	Start Date
endDat	o	End Date
cpnFreq	o	Frq

tc549Rec5Efx, repeated 0 ... variable times:

futCntrIdGrp		
prodId	m	FutContract
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrCurrTypCod	m	Fut Curr
hdgTyp	o	Hdg
cshBsktRefId	o	ReferenceId
nomVal	o	Nominal
settlInst	o	SI

tc549RecGrp, repeated 1 ... variable times:

tc549Rec, repeated 0 ... variable times:

time	m	Time
TESOrdrMtnCod	m	Mc
trdTyp	m	TrT
trnIdNo	o	TrnNo
partIdCodObo	o	TrdBhf

buyCod	m	B/S
ordrQty	m	Size
ordrExePrc1	m	OrdrPrc
ctrPtyId	m	CtrPty
ctrPtySubGrpCod	m	Grp
audtOccNo	o	(XML only)
membExchIdCodObo	o	ExMbrObo
opnClsCod	o	O
acctTypGrp	o	Ac
txtGrp		
cust	m	Customer
userOrdrNum	m	UserOrderNo
text	m	Text

Text Report Structure

```
              Exchange Member
-------------------------------------------------
XXXXX - MEMBER LONG NAME

EBI Member EBI Trader EBI RefNo Order Type ProcAsEBI
---------- ---------- --------- ---------- ---------
  XXXXX      XXXXXX    XXXXXX       X          X

       Contract
------------------------
X XXXX XXX 9999 999999 9

stratTyp B   C Prod ExpM ExpY ExercP V B   C Prod ExpM ExpY ExercP V B   C Prod ExpM ExpY ExercP V B   C Prod ExpM ExpY ExercP V
         stratUndrPrc B    Qty ISIN
-------- ----- ---- ---- ---- ------ - ----- ---- ---- ---- ------ - ----- ---- ---- ---- ------ - ----- ---- ---- ---- ------ -
XXXXXXX  X999X XXXX  XXX 9999 999999 9 X999X XXXX  XXX 9999 999999 9 X999X XXXX  XXX 9999 999999 9 X999X XXXX  XXX 9999 999999 9
           9999.99999 X 999999 XXXXXXXXXXX

 FutContract  Fut Curr Hdg SecurityIsin   Nominal   Settl Date  CshPrc          Security Name         Coupon Rate Mtrty Date
                       ExchRat Frq Curr SI
------------- -------- --- ------------ ----------- ---------- --------- ------------------------------ ----------- ----------
XXXX XXX 9999   XXX    XXX XXXXXXXXXXX 999,999,999  31-12-09  9999.9999 XXXXXXXXXXXXXXXXXXXXXXXXXXXX     99.9999  31-12-09
              9999999.999999999  99 XXX  XX

 FutContract  Fut Curr Hdg      ExchRat      Curr   Nominal   Settl Date  Rate    CpnVarRef    CpnOfs  Start Date End Date Frq
------------- -------- --- ----------------- ---- ----------- ---------- ------- ------------ -------- ---------- -------- ---
XXXX XXX 9999   XXX    XXX 9999999.999999999 XXX  999,999,999  31-12-09  99.9999 XXXXXXXXXXX +99.9999  31-12-09  31-12-09  99

 FutContract  Fut Curr Hdg     ReferenceId       Nominal   SI
------------- -------- --- -------------------- ----------- --
XXXX XXX 9999   XXX    XXX XXXXXXXXXXXXXXXXXXX 999,999,999 XX

  Time   Mc TrT TrnNo  TrdBhf B/S  Size     OrdrPrc   CtrPty Grp ExMbrObo O Ac   Customer   UserOrderNo      Text
-------- -- --- ------ ------ --- ------- ----------- ------ --- -------- - -- ------------ ------------ ------------
23:59:59 X  XXX XXXXXX XXXXXX  X  999,999 9999.99999+ XXXXX  XXX  XXXXX   X XX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX
```

4.10.6 TC810 Daily Trade Confirmation

Description	This report contains an inventory of all the trades a market member matched during a trading day, arranged by traders and options series/ futures contracts. The matched trades are arranged by market member, trader, contract and account.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tc810		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tc810Grp, repeated 0 ... variable times:		
tc810KeyGrp		
membExchIdCod	m	Exchange Member
tc810Grp1, repeated 1 ... variable times:		
tc810KeyGrp1		
partIdCod	m	Trader
origExchId	m	Original Exchange
tc810Grp2, repeated 1 ... variable times:		
tc810KeyGrp2		
prodId	m	Prod
tc810Grp3, repeated 1 ... variable times:		
tc810KeyGrp3		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	

cntrExerPrc	o	
cntrVersNo	o	
acctTypGrp	m	Account
tc810Rec, repeated 1 ... variable times:		
time	m	Time
trnIdNo	m	TrnNo
ordrNo	o	OrdrNo
buyCod	m	B
opnClsCod	m	O
trdMtchQty	m	MtchQty
ordrPrtFilCod	m	F
trdMtchPrc	m	MatchPrc
ordrCmbTypCod	o	OcT
ordrTypCod	m	Typ
ordrResCod	o	Res
membClgIdCod	m	ClMbr
cust	m	Customer
usrOrdrNum	m	UsrOrdrNmbr
text	m	Text
trdTyp	m	TrT
origTrnDat	m	(XML only)
origTrnTim	m	(XML only)
origOrdrNo	o	(XML only)
origTrnId	m	(XML only)
origTrnDatCet	m	(XML only)
origTrnTimCet	m	(XML only)
membExchIdCodObo	o	ExMbrObo
origRpdOrdrNo	o	OrigRpdOrdNo
sumTotBuyOrdr	m	Total Buy Trades
sumTotCntrBuy	m	
sumTotSellOrdr	m	Total Sell Trades
sumTotCntrSell	m	
sumProdTotBuyOrdr	m	Product Total Buy Trades
sumProdTotCntrBuy	m	
sumProdTotSellOrdr	m	Product Total Sell Trades
sumProdTotCntrSell	m	

Text Report Structure

```
Exchange Member Trader Original Exchange Prod        Contract        Account
---------------- ------ ----------------- ---- ------------------------ -------
    XXXXX      XXXXXX       XXXX        XXXX X XXXX XXX 9999 999999 9   XX

  Time   TrnNo   OrdrNo   B O MtchQty F  MatchPrc     OcT   Typ Res ClMbr   Customer   UsrOrdrNmbr      Text     TrT ExMbrObo
                OrigRpdOrdNo
-------- ------ --------- - - ------- - ----------- ------- --- --- ----- ------------ ------------ ------------ --- --------
23:59:59 XXXXXX XXXXXXXXX X X  999999 X 9999.99999+ XXXXXXX XXX XXX XXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXX  XXXXX
         99999999999999999999
                                        -----------                  ------------
Total Buy Trades                        999,999,999                   999,999,999
                                        -----------                  ------------
Total Sell Trades                       999,999,999                   999,999,999
                                        -----------                  ------------
Product Total Buy Trades                999,999,999                   999,999,999
                                        -----------                  ------------
Product Total Sell Trades               999,999,999                   999,999,999
```

4.10.7 TC811 Variance Futures Trade

Description	This report contains an inventory of all variance futures trades matched by a market participant during a trading day. Variance futures trades are arranged by market member, trader, contract and account. The trades are sorted by execution time. The Variance Futures Trade Report TC811 is generated only for variance futures trades. It completes report TC810 with the traded vega notional and the corresponding trading notations, i.e. the clearing quantity is converted to vega quantity and the clearing price converted to volatility strike, in order to provide both clearing and trading notations for prices and quantities as in the T7 Daily Trade Confirmation report TE810. Note that the original clearing quantity (trdMtchQty) and clearing price (trdMtchPrc) are identical to the clearing report TC810.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tc811		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tc811Grp, repeated 0 ... variable times:		
tc811KeyGrp		
membExchIdCod	m	Exchange Member
tc811Grp1, repeated 1 ... variable times:		
tc811KeyGrp1		
partIdCod	m	Trader
origExchId	m	Original Exchange
tc811Grp2, repeated 1 ... variable times:		
tc811KeyGrp2		
prodId	m	Prod
tc811Grp3, repeated 1 ... variable times:		

tc811KeyGrp3		
cntrIdGrp		
cntrClasCod	o	Contract
prodId	m	
cntrDtlGrp		
cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
acctTypGrp	m	Account
tc811Rec, repeated 1 ... variable times:		
time	m	Time
trnIdNo	m	TrnNo
ordrNo	o	OrdrNo
buyCod	m	B
opnClsCod	m	O
trdMtchQty	m	MtchQty
ordrPrtFilCod	m	F
trdMtchPrc	m	MatchPrc
vegaNotional	m	Vega Notional
vegaQuantity	m	Vega Quantity
volatilityStrike	m	Volatility Strike
ordrCmbTypCod	o	OcT
ordrTypCod	m	Typ
ordrResCod	o	Res
membClgIdCod	m	ClMbr
cust	m	Customer
usrOrdrNum	m	UsrOrdrNmbr
text	m	Text
trdTyp	m	TrT
origTrnDat	m	(XML only)
origTrnTim	m	(XML only)
origOrdrNo	o	(XML only)
origTrnId	m	(XML only)
origTrnDatCet	m	(XML only)
origTrnTimCet	m	(XML only)
membExchIdCodObo	o	ExMbrObo
origRpdOrdrNo	o	OrigRpdOrdNo
sumTotCntrBuy	m	Total Buy Vega Quantities
sumTotCntrSell	m	Total Sell Vega Quantities

sumProdTotCntrBuy	m	Product Total Buy Vega Quantities
sumProdTotCntrSell	m	Product Total Sell Vega Quantities

Text Report Structure

```
Exchange Member Trader Original Exchange Prod        Contract        Account
-------------- ------ ---------------- ---- ---------------------- -------
    XXXXX      XXXXXX       XXXX       XXXX X XXXX XXX 9999 999999 9   XX

  Time   TrnNo   OrdrNo   B O MtchQty F  MatchPrc   Vega Notional Vega Quantity Volatility Strike   OcT   Typ Res ClMbr   Customer
         UsrOrdrNmbr  Text        TrT ExMbrObo        OrigRpdOrdNo
-------- ------ --------- - - ------- - ----------- ------------- ------------- ----------------- ------- --- --- ----- ------------
23:59:59 XXXXXX XXXXXXXXX X X  999999 X 9999.99999+     999999999     999999999       +9999.99999 XXXXXXX XXX XXX XXXXX XXXXXXXXXXX
         XXXXXXXXXXX XXXXXXXXXXX XXX XXXXX    99999999999999999999
                          -----------
Total Buy Vega Quantities 999,999,999
                           -----------
Total Sell Vega Quantities 999,999,999
                                      -----------
Product Total Buy Vega Quantities 999,999,999
                                       -----------
Product Total Sell Vega Quantities 999,999,999
```

4.11 TD Trading Volumes And Performance

4.11.1 TD930 Daily Trade Statistics

Description	This report provides the daily information on all the options series/ futures contracts. The daily prices and trade volumes are listed for all the options series of a product or all the futures contracts of a security.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
td930		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td930Grp, repeated 0 ... variable times:		
td930KeyGrp		
prodId	m	Product
undrPrvClsPrc	o	PreviousClose
undrLstClsPrc	o	UnderClose
td930Grp1, repeated 1 ... variable times:		
td930KeyGrp1		
cntrClasCod	o	CP
td930Rec, repeated 1 ... variable times:		
cntrDtlGrp		
cntrExpMthDat	m	Contract
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
lstSetlmtPrc_1	o	LstSetlPrc

opnPrc	o	OpnPrc
dlyHghPrc	o	DlyHghPrc
dlyLowPrc	o	DlyLowPrc
lstTrdPrc	o	LstTrdPrc
currSetlmtPrc_1	o	SettlmPrc
dayTotVol	o	Volume
mtdTotVol	o	MtdVolume
opnIntQty	o	OpnIntQty
sumClasOpnIntQty	m	Total per Class
sumProdOpnIntQty	m	Total per Product

Text Report Structure

```
             Product              PreviousClose UnderClose
------------------------------------ ------------- ----------
XXXX - PRODUCT LONG NAME               9,999.99999 9999.99999

CP     Contract      LstSetlPrc   OpnPrc    DlyHghPrc  DlyLowPrc   LstTrdPrc  SettlmPrc   Volume    MtdVolume    OpnIntQty
-- ----------------- ---------- ---------- ---------- ---------- ---------- ---------- --------- ---------- --------------
X  XXX 9999 999999 9 9999.99999 9999.99999+ 9999.99999 9999.99999 9999.99999+ 9999.99999 9,999,999 99,999,999+      9,999,999
                                                                                                               --------------
Total per Class                                                                                                99,999,999,999
                                                                                                               --------------
Total per Product                                                                                              99,999,999,999
```

4.11.2 TD940 Daily Regular Market Making Quote Request Performance

Description	This report describes the on-request market making quality for the Regular Market Making (RMM) program of a member by comparing the number of quote requests of the day to the number of quote request violations of the member.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td940		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td940Grp, repeated 0 ... variable times:		
td940KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
td940Rec, repeated 1 ... variable times:		
prodId	o	PRODUCT
dCutLim	o	DAY CUT LIMIT
quoReqTot	o	QUOTE REQUESTS TOTAL
goodQuoReqResp	o	GOOD QUOTE REQ RESPONSES
quoReqViol	o	QUOTE REQ VIOLATIONS
shtQuoPct	o	PERCENT SHORT QUOTES
valQuoReqViol	o	VALID QUO REQ VIOLATION
valQuoReqTot	o	VALID QUO REQ TOTAL
valGoodQuoReqResp	o	VALID GOOD QUOTE REQ RESPONSES
violPct	o	VIOLATION PERCENT

Text Report Structure

EXCHANGE MEMBER: MEMBER LONG NAME

PRODUCT	QUOTE REQUESTS TOTAL	DAY CUT LIMIT	GOOD QUOTE REQ RESPONSES	QUOTE REQ VIOLATIONS	PERCENT SHORT QUOTES	VALID QUOTE REQ VIOLATIONS	VALID QUOTE REQ TOTAL	VALID GOOD QUOTE REQ RESPONSES	VIOLATION PERCENT
XXXX	9999999999	9999999999	9999999999	9999999999	999.99	9999999999	9999999999	9999999999	999.99

4.11.3 TD941 Daily Permanent Market Making Quote Request Performance

Description	This report describes the on-request market making quality for the Permanent Market Making (PMM) program of a member by comparing the number of quote requests of the day to the number of quote request violations of the member.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td941		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td941Grp, repeated 0 ... variable times:		
td941KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
td941Rec, repeated 1 ... variable times:		
prodId	o	PRODUCT
dCutLim	o	DAY CUT LIMIT
quoReqTot	o	QUOTE REQUESTS TOTAL
goodQuoReqResp	o	GOOD QUOTE REQ RESPONSES
quoReqViol	o	QUOTE REQ VIOLATIONS
shtQuoPct	o	PERCENT SHORT QUOTES
valQuoReqViol	o	VALID QUO REQ VIOLATION
valQuoReqTot	o	VALID QUO REQ TOTAL
valGoodQuoReqResp	o	VALID GOOD QUOTE REQ RESPONSES
violPct	o	VIOLATION PERCENT

Text Report Structure

EXCHANGE MEMBER: MEMBER LONG NAME

PRODUCT	QUOTE REQUESTS TOTAL	DAY CUT LIMIT	GOOD QUOTE REQ RESPONSES	QUOTE REQ VIOLATIONS	PERCENT SHORT QUOTES	VALID QUOTE REQ VIOLATIONS	VALID QUOTE REQ TOTAL	VALID GOOD QUOTE REQ RESPONSES	VIOLATION PERCENT
XXXX	9999999999	9999999999	9999999999	9999999999	999.99	9999999999	9999999999	9999999999	999.99

4.11.4 TD942 Daily Advanced Market Making Quote Request Performance

Description	This report describes the on-request market making quality for the Advanced Market Making (PMM) program of a member by comparing the number of quote requests of the day to the number of quote request violations of the member.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td942		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td942Grp, repeated 0 ... variable times:		
td942KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
td942Grp1, repeated 1 ... variable times:		
td942KeyGrp1		
packCod	m	PACKAGE
td942Rec, repeated 1 ... variable times:		
prodId	o	PRODUCT
dCutLim	o	DAY CUT LIMIT
quoReqTot	o	QUOTE REQUESTS TOTAL
goodQuoReqResp	o	GOOD QUOTE REQ RESPONSES
quoReqViol	o	QUOTE REQ VIOLATIONS
shtQuoPct	o	PERCENT SHORT QUOTES
valQuoReqViol	o	VALID QUO REQ VIOLATION
valQuoReqTot	o	VALID QUO REQ TOTAL
valGoodQuoReqResp	o	VALID GOOD QUOTE REQ RESPONSES
violPct	o	VIOLATION PERCENT

Text Report Structure

```
EXCHANGE MEMBER: MEMBER LONG NAME
PACKAGE: XXXXX

          QUOTE        DAY        GOOD                PERCENT     VALID      VALID     VALID GOOD
 PRODUCT  REQUESTS     CUT      QUOTE REQ   QUOTE REQ     SHORT   QUOTE REQ  QUOTE REQ  QUOTE REQ  VIOLATION
          TOTAL       LIMIT    RESPONSES   VIOLATIONS    QUOTES  VIOLATIONS   TOTAL     RESPONSES   PERCENT
 -------  --------  ----------  ----------  ----------  -------  ----------  ----------  ----------  ---------
  XXXX    9999999999 9999999999 9999999999  9999999999   999.99  9999999999  9999999999  9999999999   999.99
```

4.11.5 TD943 Daily Permanent Market Making Strategy Quote Request Performance

Description	This report describes the on-request strategy market making quality for the Permanent Market Making (PMM) program of a member by comparing the number of strategy quote requests of the day to the number of quote request violations of the member.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td943		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td943Grp, repeated 0 ... variable times:		
td943KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
td943Rec, repeated 0 ... variable times:		
time18	m	TIME
prodId	m	PRODUCT ID
instrumentMnemonic	m	INSTRUMENT MNEMONIC
fulfilled	m	FULFILLMENT INDICATOR

Text Report Structure

```
EXCHANGE MEMBER: MEMBER LONG NAME
PACKAGE: XXXXX

       TIME        PRODUCT       INSTRUMENT MNEMONIC      FULFILLED
 ------------------ -------  ------------------------------ ---------
 XX:XX:XXXXXXXXXXX  XXXX     XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXX
```

4.11.6 TD944 Daily Advanced Market Making Strategy Quote Request Performance

Description	This report describes the on-request strategy market making quality for the Advanced Market Making (PMM) program of a member by comparing the number of strategy quote requests of the day to the number of quote request violations of the member.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td944		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td944Grp, repeated 0 ... variable times:		
td944KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
td944Grp1, repeated 0 ... variable times:		
td944KeyGrp1		
packCod	m	PACKAGE
td944Rec, repeated 1 ... variable times:		
time18	m	TIME
prodId	m	PRODUCT ID
instrumentMnemonic	m	INSTRUMENT MNEMONIC
fulfilled	m	FULFILLMENT INDICATOR

Text Report Structure

```
EXCHANGE MEMBER: MEMBER LONG NAME
PACKAGE: XXXXX

       TIME        PRODUCT       INSTRUMENT MNEMONIC      FULFILLED
 ----------------- -------  ------------------------------ ---------
 XX:XX:XXXXXXXXXXX  XXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  XXX
```

4.11.7 TD945 MTD - Regular Market Making Quote Request Performance

Description	This report contains information on the on-request market maker performance in products for which the member is registered in the Regular Market Making (RMM) program. The reporting period starts on the first business day of the current month. This report indicates whether the market maker is on target to comply with his obligations.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td945		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td945Grp, repeated 0 ... variable times:		
td945KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
repPerFromDat	m	REPORTING PERIOD
repPerToDat	m	
td945Rec, repeated 1 ... variable times:		
prodId	o	PRODUCT
quoReqTot	o	QUOTE REQUESTS TOTAL
mtdCutLim	o	MTD CUT LIMIT
goodQuoReqResp	o	GOOD QUOTE REQ RESPONSES
quoReqViol	o	QUOTE REQ VIOLATIONS
shtQuoPct	o	PERCENT SHORT QUOTES
valQuoReqViol	o	VALID QUOTE REQ VIOLATIONS
valQuoReqTot	o	VALID QUOTE REQ TOTAL
valGoodQuoReqResp	o	VALID GOOD QUOTE REQ RESPONSES
violPct	o	VIOLATION PERCENT

Text Report Structure

```
EXCHANGE MEMBER: MEMBER LONG NAME
REPORTING PERIOD: 2009-12-31  to  2009-12-31

         QUOTE      MTD     GOOD                PERCENT     VALID      VALID    VALID GOOD
PRODUCT  REQUESTS    CUT    QUOTE REQ  QUOTE REQ    SHORT   QUOTE REQ  QUOTE REQ  QUOTE REQ  VIOLATION
         TOTAL     LIMIT   RESPONSES  VIOLATIONS   QUOTES  VIOLATIONS    TOTAL    RESPONSES   PERCENT
-------  --------  -----   ---------  ----------  -------  ----------  ---------  ----------  ---------
 XXXX     99999  9999999999 9999999999 9999999999  999.99   9999999999  9999999999 9999999999    999.99
```

4.11.8 TD946 MTD - Permanent Market Making Quote Request Performance

Description	This report contains information on the on-request market maker performance in products for which the member is registered in the Permanent Market Making (PMM) program. The reporting period starts on the first business day of the current month. This report indicates whether the market maker is on target to comply with his obligations.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td946		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td946Grp, repeated 0 ... variable times:		
td946KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
repPerFromDat	m	REPORTING PERIOD
repPerToDat	m	
td946Rec, repeated 1 ... variable times:		
prodId	o	PRODUCT
quoReqTot	o	QUOTE REQUESTS TOTAL
mtdCutLim	o	VIOLATION PERCENT
goodQuoReqResp	o	GOOD QUOTE REQ RESPONSES
quoReqViol	o	QUOTE REQ VIOLATIONS
shtQuoPct	o	PERCENT SHORT QUOTES
valQuoReqViol	o	VIOLATION PERCENT
valQuoReqTot	o	VIOLATION PERCENT
valGoodQuoReqResp	o	VIOLATION PERCENT
violPct	o	VIOLATION PERCENT

Text Report Structure

```
EXCHANGE MEMBER: MEMBER LONG NAME
REPORTING PERIOD: 2009-12-31  to  2009-12-31

          QUOTE     MTD      GOOD                PERCENT    VALID       VALID    VALID GOOD
 PRODUCT  REQUESTS  CUT    QUOTE REQ  QUOTE REQ    SHORT   QUOTE REQ  QUOTE REQ  QUOTE REQ VIOLATION
          TOTAL     LIMIT  RESPONSES  VIOLATIONS  QUOTES   VIOLATIONS   TOTAL     RESPONSES   PERCENT
 -------  --------  -----  ---------  ----------  -------  ----------  ---------  ----------  ---------
  XXXX    99999  9999999999 9999999999 9999999999   999.99  9999999999  9999999999 9999999999   999.99
```

4.11.9 TD947 MTD - Advanced Market Making Quote Request Performance

Description	This report contains information on the on-request market maker performance in products for which the member is registered in the Advanced Market Making (AMM) program. The reporting period starts on the first business day of the current month. This report indicates whether the market maker is on target to comply with his obligations.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td947		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td947Grp, repeated 0 ... variable times:		
td947KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
repPerFromDat	m	REPORTING PERIOD
repPerToDat	m	
td947Grp1, repeated 1 ... variable times:		
td947KeyGrp		
packCod	m	PACKAGE
td947Rec, repeated 1 ... variable times:		
prodId	o	PRODUCT
quoReqTot	o	QUOTE REQUESTS TOTAL
mtdCutLim	o	VIOLATION PERCENT
goodQuoReqResp	o	GOOD QUOTE REQ RESPONSES
quoReqViol	o	QUOTE REQ VIOLATIONS
shtQuoPct	o	PERCENT SHORT QUOTES
valQuoReqViol	o	VIOLATION PERCENT
valQuoReqTot	o	VIOLATION PERCENT
valGoodQuoReqResp	o	VIOLATION PERCENT
violPct	o	VIOLATION PERCENT

Text Report Structure

```
EXCHANGE MEMBER: MEMBER LONG NAME
REPORTING PERIOD: 2009-12-31  to  2009-12-31

PACKAGE: XXXXX

          QUOTE     MTD     GOOD                PERCENT     VALID      VALID    VALID GOOD
 PRODUCT  REQUESTS   CUT    QUOTE REQ  QUOTE REQ    SHORT   QUOTE REQ  QUOTE REQ   QUOTE REQ VIOLATION
          TOTAL    LIMIT   RESPONSES  VIOLATIONS   QUOTES  VIOLATIONS   TOTAL     RESPONSES   PERCENT
 -------  -------- -----   ---------  ----------  -------  ----------  ---------  ---------- ---------
 XXXX     99999  9999999999 9999999999 9999999999  999.99   9999999999  9999999999 9999999999    999.99
```

4.11.10 TD948 MTD - Permanent Market Making Strategy Quote Request Performance

Description	This report contains information on the on-request strategy market maker performance in products for which the member is registered in the Permanent Market Making (PMM) program. The reporting period starts on the first business day of the current month. This report indicates whether the market maker is on target to comply with his obligations.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td948		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td948Grp, repeated 0 ... variable times:		
td948KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
repPerFromDat	o	REPORTINF PERIOD
repPerToDat	o	
td948Grp1, repeated 0 ... variable times:		
td948KeyGrp1		
prodId	m	PRODUCT ID
td948Rec, repeated 1 ... variable times:		
businessDay	m	BUSINESS DAY
quoReqTot	o	QUOTE REQUEST TOTAL
dayCutLim	o	DAY CUT LIMIT
goodQuoReqResp	o	GOOD QUOTE REQ RESPINSES
quoReqViol	o	QUOTE REQUEST VIOLATIONS
shtQuoPct	o	PERCENT SHORT QUOTES
valQuoReqViol	o	VIOLATION PERCENT
valQuoReqTot	o	VIOLATION PERCENT
valGoodQuoReqResp	o	VIOLATION PERCENT
violPct	o	VIOLATION PERCENT

sumQuoReqTot	m	TOTAL PER PRODUCT
sumDayCutLim	m	
sumGoodQuoReqResp	m	
sumQuoReqViol	m	
sumShtQuoPct	m	
sumValQuoReqViol	m	
sumValQuoReqTot	m	
sumValGoodQuoReqResp	m	
sumViolPct	m	
mnthlyReq	m	MONTHLY REQUIREMENT
fulfilled	m	FULFILLMENT INDICATOR

Text Report Structure

```
EXCHANGE MEMBER: MEMBER LONG NAME

PRODUCT: XXXX

            QUOTE       DAY        GOOD                PERCENT    VALID      VALID     VALID GOOD
   DAY     REQUESTS     CUT      QUOTE REQ  QUOTE REQ    SHORT   QUOTE REQ  QUOTE REQ  QUOTE REQ  VIOLATION
            TOTAL      LIMIT     RESPONSES  VIOLATIONS  QUOTES   VIOLATIONS   TOTAL     RESPONSES   PERCENT
 ---------- -------- ---------- ---------- ---------- ------- ---------- ---------- ---------- ---------
 XX/XX/XXXX  99999    9999999999 9999999999 9999999999  999.99  9999999999 9999999999 9999999999  999.99


 ================================================================================================================
 TOTALS:     99999    9999999999 9999999999 9999999999  999.99  9999999999 9999999999 9999999999  999.99
 ================================================================================================================


 MONTHLY                                                                                              <=
 REQUIREMENT:                                                                                        99.99%

 FULFILLED:                                                                                           XXX
```

4.11.11 TD949 MTD - Advanced Market Making Strategy Quote Request Performance

Description	This report contains information on the on-request strategy market maker performance in products for which the member is registered in the Advanced Market Making (AMM) program. The reporting period starts on the first business day of the current month. This report indicates whether the market maker is on target to comply with his obligations.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td949		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td949Grp, repeated 0 ... variable times:		
td949KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
repPerFromDat	o	REPORTINF PERIOD
repPerToDat	o	
td949Grp1, repeated 0 ... variable times:		
td949KeyGrp1		
packCod	m	PACKAGE
td949Grp2, repeated 1 ... variable times:		
td949KeyGrp2		
prodId	m	PRODUCT ID
td949Rec, repeated 1 ... variable times:		
businessDay	m	BUSINESS DAY
quoReqTot	o	QUOTE REQUEST TOTAL
dayCutLim	o	DAY CUT LIMIT
goodQuoReqResp	o	GOOD QUOTE REQ RESPINSES
quoReqViol	o	QUOTE REQUEST VIOLATIONS
shtQuoPct	o	PERCENT SHORT QUOTES
valQuoReqViol	o	VIOLATION PERCENT

valQuoReqTot	o	VIOLATION PERCENT
valGoodQuoReqResp	o	VIOLATION PERCENT
violPct	o	VIOLATION PERCENT
sumQuoReqTot	m	TOTAL PER PRODUCT
sumDayCutLim	m	
sumGoodQuoReqResp	m	
sumQuoReqViol	m	
sumShtQuoPct	m	
sumValQuoReqViol	m	
sumValQuoReqTot	m	
sumValGoodQuoReqResp	m	
sumViolPct	m	
mnthlyReq	m	MONTHLY REQUIREMENT
fulfilled	m	FULFILLMENT INDICATOR

Text Report Structure

```
EXCHANGE MEMBER: MEMBER LONG NAME

PACKAGE: XXXXX

PRODUCT: XXXX

            QUOTE       DAY        GOOD                PERCENT    VALID      VALID     VALID GOOD
   DAY     REQUESTS     CUT      QUOTE REQ  QUOTE REQ    SHORT   QUOTE REQ  QUOTE REQ  QUOTE REQ  VIOLATION
            TOTAL      LIMIT     RESPONSES  VIOLATIONS  QUOTES   VIOLATIONS   TOTAL     RESPONSES   PERCENT
---------- --------  ----------  ---------  ----------  -------  ----------  ----------  ----------  ---------
XX/XX/XXXX  99999     9999999999 9999999999 9999999999  999.99   9999999999  9999999999  9999999999  999.99


==========================================================================================================
TOTALS:     99999     9999999999 9999999999 9999999999  999.99   9999999999  9999999999  9999999999  999.99
==========================================================================================================


MONTHLY                                                                                          <=
REQUIREMENT:                                                                                   99.99%

FULFILLED:                                                                                      XXX
```

4.11.12 TD956 Permanent Market Making Measurement

Description	This report contains daily quotation measurement values in products for which the member is registered in the Permanent Market Making (PMM) program for each business day of the current month, up to the current day. Month-to-date totals are also available. The last report of the month contains additional fulfillment statistics. A member must fulfill required conditions to comply with his obligations.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td956		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td956Grp, repeated 0 ... variable times:		
td956KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
membClgIdCod	m	CLEARING MEMBER
membClgIdNam	m	
td956Grp1, repeated 1 ... variable times:		
td956KeyGrp1		
prodId	m	PRODUCT
covReq	o	COVERAGE REQUIREMENT
expToBeQuot	o	EXPIRATIONS TO BE QUOTED
nbrExrPrcToBeQuot	o	STRIKES TO BE QUOTED
nbrTolViolDays	o	TOLERATED DAYS WITH VIOLATIONS
reqMthVol	o	REQUIRED MONTHLY VOLUME
sumProdTim	o	TOTALS
sumAccumTim	o	TOTALS
sumReqTim	o	TOTALS
sumCovTim	o	TOTALS
sumViol	o	TOTALS
sumProdVolM	o	TOTALS

totQuoReqViolPct	o	TOTALS
mthReqCovTim	o	MONTHLY REQUIREMENT
mthReqViol	o	MONTHLY REQUIREMENT
mthReqVol	o	MONTHLY REQUIREMENT
mthReqQuoReqViolP	o	MONTHLY REQUIREMENT
fulfCovTimInd	o	FULFILLED
fulfViolInd	o	FULFILLED
fulfVolInd	o	FULFILLED
fulfQuoReqViolPct	o	FULFILLED

td956Rec, repeated 1 ... variable times:

factDat	o	DAY
prodTim	o	PROD.TIME
accumTim	o	ACCUM.TIME
reqTim	o	REQUIREMENT
covTim	o	COVERED TIME
violInd	o	VIOLATION
prodVolM	o	VOLUME
quoReqViolPct	o	QR VIOL.PERC.

Text Report Structure

```
CLEARING MEMBER: MEMBER LONG NAME
EXCHANGE MEMBER: MEMBER LONG NAME

PRODUCT: XXXX

PROGRAM: XXXXX

COVERAGE REQUIREMENT:  999.99%              EXPIRATIONS TO BE QUOTED: 99999    STRIKES TO BE QUOTED: 99999
TOLERATED DAYS WITH VIOLATIONS:99999        REQUIRED MONTHLY VOLUME:  99999

DAY          PROD.TIME     ACCUM.TIME    REQUIREMENT   COVERED TIME  VIOLATION    VOLUME QR VIOL.PERC.
----------   ------------  ------------  ------------  ------------ ---------  --------- ------------
2009-12-31   9999:59:59.99  9999:59:59.99  9999:59:59.99  9999:59:59.99     99999      99999      999.99%
=============================================================================================================
TOTALS:      9999:59:59.99  9999:59:59.99  9999:59:59.99  9999:59:59.99     99999      99999      999.99%
                                                         ============ =========  ========= ============

MONTHLY                                                            >=       <=         >=          <=
REQUIREMENT:                                                 9999:59:59.99     99999      99999      999.99%

FULFILLED:                                                          XXX       XXX        XXX         XXX
```

4.11.13 TD957 Advanced Market Making Measurement

Description	This report contains daily quotation measurement values in products for which the member is registered in the Advanced Market Making (AMM) program for each business day of the current month, up to the current day. Month-to-date totals are also available. The last report of the month contains additional fulfillment statistics. A member must fulfill required conditions to comply with his obligations.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td957		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td957Grp, repeated 0 ... variable times:		
td957KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
membClgIdCod	m	CLEARING MEMBER
membClgIdNam	m	
td957Grp1, repeated 1 ... variable times:		
td957KeyGrp1		
packCod	m	PACKAGE
nbrIdxOptToBeQuot	o	NUMBER OF INDEX OPTIONS TO BE QUOTED
nbrEqtOptToBeQuot	o	NUMBER OF EQUITY OPTIONS TO BE QUOTED
mthPackReqIdx	o	MONTHLY PACKAGE REQUIREMENT
mthPackReqEqt	o	MONTHLY PACKAGE REQUIREMENT
fulfPackIdxInd	o	FULFILLED
fulfPackEqtInd	o	FULFILLED
td957Grp2, repeated 1 ... variable times:		
td957KeyGrp2		

prodId	m	PRODUCT
covReq	o	COVERAGE REQUIREMENT
expToBeQuot	o	EXPIRATIONS TO BE QUOTED
nbrExrPrcToBeQuot	o	STRIKES TO BE QUOTED
nbrTolViolDays	o	TOLERATED DAYS WITH VIOLATIONS
reqMthVol	o	REQUIRED MONTHLY VOLUME
sumProdTim	o	TOTALS
sumAccumTim	o	TOTALS
sumReqTim	o	TOTALS
sumCovTim	o	TOTALS
sumViol	o	TOTALS
sumProdVolM	o	TOTALS
totQuoReqViolPct	o	TOTALS
mthReqCovTim	o	MONTHLY REQUIREMENT
mthReqViol	o	MONTHLY REQUIREMENT
mthReqVol	o	MONTHLY REQUIREMENT
mthReqQuoReqViolP	o	MONTHLY REQUIREMENT
fulfCovTimInd	o	FULFILLED
fulfViolInd	o	FULFILLED
fulfVolInd	o	FULFILLED
fulfQuoReqViolPct	o	FULFILLED
td957Rec, repeated 1 ... variable times:		
factDat	o	DAY
prodTim	o	PROD.TIME
accumTim	o	ACCUM.TIME
reqTim	o	REQUIREMENT
covTim	o	COVERED TIME
violInd	o	VIOLATION
prodVolM	o	VOLUME
quoReqViolPct	o	QR VIOL.PERC.

Text Report Structure

```
CLEARING MEMBER: LONG MEMBER NAME
EXCHANGE MEMBER: LONG MEMBER NAME

PACKAGE  XXXXX   NUMBER OF INDEX OPTIONS TO BE QUOTED: 99999   NUMBER OF EQUITY OPTIONS TO BE QUOTED: 99999

MONTHLY:                          >=                                  >=
PACKAGE REQUIREMENT:           99999                               99999

FULFILLED:                         X                                   X

PRODUCT: XXXX

COVERAGE REQUIREMENT:  999.99%             EXPIRATIONS TO BE QUOTED: 99999    STRIKES TO BE QUOTED: 99999
TOLERATED DAYS WITH VIOLATIONS:99999       REQUIRED MONTHLY VOLUME:  99999

DAY          PROD.TIME     ACCUM.TIME    REQUIREMENT   COVERED TIME  VIOLATION    VOLUME QR VIOL.PERC.
----------   ------------- ------------- ------------- ------------- --------- --------- ------------
2009-12-31   9999:59:59.99 9999:59:59.99 9999:59:59.99 9999:59:59.99    99999     99999     999.99%
=============================================================================================================
TOTALS:      9999:59:59.99 9999:59:59.99 9999:59:59.99 9999:59:59.99    99999     99999     999.99%
                                                       ============ ========= ========= ============

MONTHLY                                                        >=       <=        >=          <=
REQUIREMENT:                                            9999:59:59.99    99999     99999     999.99%

FULFILLED:                                                    XXX      XXX        XXX        XXX
```

4.11.14 TD959 Designated Market Making Measurement

Description	This report contains daily designated market making measurement.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td959		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td959Grp, repeated 0 ... variable times:		
td959KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
membClgIdCod	m	CLEARING MEMBER
membClgIdNam	m	
td959Grp1, repeated 1 ... variable times:		
td959KeyGrp1		
packCod	m	PACKAGE
prodId	m	PRODUCT
td959Grp2, repeated 1 ... variable times:		
td959KeyGrp2		
packCod	m	PACKAGE
covReq	o	COVERAGE REQUIREMENT
expToBeQuot	o	EXPIRATIONS TO BE QUOTED
nbrExrPrcToBeQuot	o	STRIKES TO BE QUOTED
nbrTolViolDays	o	TOLERATED DAYS WITH VIOLATIONS
reqMthVol	o	REQUIRED MONTHLY VOLUME
sumProdTim	o	TOTALS
sumAccumTim	o	TOTALS
sumReqTim	o	TOTALS
sumCovTim	o	TOTALS
sumViol	o	TOTALS
sumProdVolM	o	TOTALS

totQuoReqViolPct	o	TOTALS
mthReqCovTim	o	MONTHLY REQUIREMENT
mthReqViol	o	MONTHLY REQUIREMENT
mthReqVol	o	MONTHLY REQUIREMENT
mthReqQuoReqViolP	o	MONTHLY REQUIREMENT
fulfCovTimInd	o	FULFILLED
fulfViolInd	o	FULFILLED
fulfVolInd	o	FULFILLED
fulfQuoReqViolPct	o	FULFILLED
td959Rec, repeated 1 ... variable times:		
factDat	o	DAY
prodTim	o	PROD.TIME
accumTim	o	ACCUM.TIME
reqTim	o	REQUIREMENT
covTim	o	COVERED TIME
violInd	o	VIOLATION
prodVolM	o	VOLUME
quoReqViolPct	o	QR VIOL.PERC.

Text Report Structure

```
CLEARING MEMBER: LONG MEMBER NAME
EXCHANGE MEMBER: LONG MEMBER NAME

PACKAGE  XXXXX   NUMBER OF INDEX OPTIONS TO BE QUOTED: 99999   NUMBER OF EQUITY OPTIONS TO BE QUOTED: 99999

MONTHLY:                          >=                                  >=
PACKAGE REQUIREMENT:            99999                               99999

FULFILLED:                          X                                   X

PRODUCT: XXXX

COVERAGE REQUIREMENT:  999.99%             EXPIRATIONS TO BE QUOTED: 99999    STRIKES TO BE QUOTED: 99999
TOLERATED DAYS WITH VIOLATIONS:99999       REQUIRED MONTHLY VOLUME:  99999

DAY          PROD.TIME     ACCUM.TIME    REQUIREMENT   COVERED TIME  VIOLATION    VOLUME QR VIOL.PERC.
----------   ------------- ------------- ------------- ------------- --------- --------- ------------
2009-12-31   9999:59:59.99 9999:59:59.99 9999:59:59.99 9999:59:59.99    99999     99999     999.99%
=============================================================================================================
TOTALS:      9999:59:59.99 9999:59:59.99 9999:59:59.99 9999:59:59.99    99999     99999     999.99%
                                                       ============ ========= ========= ============

MONTHLY                                                        >=       <=        >=          <=
REQUIREMENT:                                             9999:59:59.99    99999     99999     999.99%

FULFILLED:                                                     XXX      XXX       XXX         XXX
```

4.11.15 TD960 Monthly Trd Statistics By Cntr

Description	This report gives a monthly overview of trade volumes, exercised and non-exercised options series / futures contracts and premiums.
Frequency	Monthly.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
td960		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td960Grp, repeated 0 ... variable times:		
td960KeyGrp		
prodTypId	m	ProdType
td960Grp1, repeated 1 ... variable times:		
td960KeyGrp1		
undrDecCodGrp		
undrIdCod	m	Underlying
undrIdLngNam	m	
secuPrvClsPrc	o	PreviousClose
secuLstClsPrc	o	TodaysClose
currTypCod	m	Currency
td960Grp2, repeated 1 ... variable times:		
td960KeyGrp2		
prodId	m	Product
cntrClasCod	o	(XML only)
td960Rec, repeated 1 ... variable times:		
cntrDtlClassGrp		
cntrClasCod	o	Contract Details
cntrDtlGrp		

cntrExpMthDat	m	
cntrExpYrDat	m	
cntrExerPrc	o	
cntrVersNo	o	
mthHghPrc	o	HighPrice
mthLowPrc	o	LowPrice
mthTotVol	o	TrdVol
mthDlyAvgVol	o	AvgVol
mthSetlmtVol	o	SettlVol
mthTrdCntr	o	TrdCnt
avgTrdSiz	o	AvgTrdSiz
mthOpnIntHgh	o	OpnIntHgh
mthOpnIntLow	o	OpnIntLow
mthOpnIntAvg	o	(XML only)
mthPrmAmnt	o	Premium Amount
lstSetlmtPrc	o	LstSetlPrc
mthDlyHghVol	o	DlyHghVol
mthDlyLowVol	o	DlyLowVol
sumMthClasTotVol	o	Total Class
sumMthClasSetlmtVol	o	
sumMthClasTrdCntr	o	
sumMthClasPrmAmnt	o	
sumMthUndrTotVol	o	Total Underlying
sumMthUndrSetlmtVol	o	
sumMthUndrTrdCntr	o	
sumMthUndrPrmAmnt	o	
sumMthProdTypTotVol	m	Total Product Type
sumMthProdTypSetlmtVol	o	
sumMthProdTypTrdCntr	m	
sumMthProdTypPrmAmnt	o	

Text Report Structure

```
      ProdType               Underlying          PreviousClose TodaysClose  Currency Product
---------------------- ------------------------------ ------------ ------------ -------- -------
XXXXXXXXXXXXXXXXXXXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXX  99,999.99999 9,999.99999+   XXX     XXXX

 Contract Details   HighPrice   LowPrice    TrdVol    AvgVol  SettlVol   TrdCnt   AvgTrdSiz OpnIntHgh OpnIntLow  Premium Amount
                     LstSetlPrc                       DlyHghVol DlyLowVol
------------------- ---------- ---------- ----------- ------- --------- --------- --------- --------- --------- -----------------
X XXX 9999 999999 9 9999.99999 9999.99999 999,999,999 999,999 9,999,999 9,999,999 9,999,999 9,999,999 9,999,999 9,999,999,999,999
                    9999.99999                        9,999,999 9,999,999
                                           ----------        --------- ---------                              -----------------
Total Class                                999,999,999        9,999,999 9,999,999                              9,999,999,999,999
                                           ----------        --------- ---------                              -----------------
Total Underlying                           999,999,999        9,999,999 9,999,999                              9,999,999,999,999
                                           ----------        --------- ---------                              -----------------
Total Product Type                         999,999,999        9,999,999 9,999,999                              9,999,999,999,999
```

4.11.16 TD961 Monthly Statistics By Class

Description	This report gives a monthly summary for each options class (CALL / PUT) of trade volumes, exercise, trade statistics, existing and not (yet) closed positions and premiums. This summary is arranged by product type, currency, underlying and class.
Frequency	Monthly.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
td961		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td961Grp, repeated 0 ... variable times:		
td961KeyGrp		
currTypCod	m	Currency
prodTypId	m	Product Type
td961Grp1, repeated 1 ... variable times:		
td961KeyGrp1		
prodId	m	Product
td961Rec, repeated 1 ... variable times:		
cntrClasCod	o	Class
mthTotVol	o	TrdVol
mthDlyHghVol	o	HghVol
mthDlyLowVol	o	LowVol
mthDlyAvgVol	o	AvgVol
mthSetlmtVol	o	ExerVol
mthTrdCntr	o	TrdCnt
avgTrdSiz	o	AvgTrdSiz
opnIntHgh	o	OpnIntHgh

opnIntLow	o	OpnIntLow
mthPrmAmnt	o	Premium Amount
sumMthProdTotVol	o	Product
sumMthProdSetlmtVol	o	
sumMthProdTrdCntr	o	
sumMthProdPrmAmnt	o	
sumMthProdTypTotVol	o	Product Type
sumMthProdTypSetlmtVol	o	
sumMthProdTypTrdCntr	o	
sumMthProdTypPrmAmnt	o	

Text Report Structure

```
Currency      Product Type
--------- ----------------------
  XXX     XXXXXXXXXXXXXXXXXXXXX

Product Class   TrdVol     HghVol    LowVol   AvgVol   ExerVol   TrdCnt   AvgTrdSiz OpnIntHgh OpnIntLow  Premium Amount
------- ----- ----------- --------- --------- ------- --------- --------- --------- --------- --------- -----------------
 XXXX     X   999,999,999 9,999,999 9,999,999 999,999 9,999,999 9,999,999 9,999,999 9,999,999 9,999,999 9,999,999,999,999
             -----------                         --------- ---------                               -----------------
Product      999,999,999                         9,999,999 9,999,999                               9,999,999,999,999
             -----------                         --------- ---------                               -----------------
Product Type 999,999,999                         9,999,999 9,999,999                               9,999,999,999,999
```

4.11.17 TD962 Year To Date Trd Stsc By Class

Description	This report provides an overview of the cumulative yearly totals of trade volumes, exercises, trade statistics, existing not closed positions and option premiums for each product type. This report is available monthly. It shows the trade volumes, trade statistics, existing open positions and premiums arranged by underlying security for futures contracts and by class in the case of options.
Frequency	Monthly.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
td962		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td962Grp, repeated 0 ... variable times:		
td962KeyGrp		
currTypCod	m	Currency
prodTypId	m	Product Type
td962Grp1, repeated 1 ... variable times:		
td962KeyGrp1		
prodId	m	Product
td962Rec, repeated 1 ... variable times:		
cntrClasCod	o	Class
ytdTotVol	o	Trade Vol
ytdDlyAvgVol	o	AvgDlyVol
ytdSetlmtVol	o	Settled
ytdTrdCntr	o	Total Vol
ytdAvgTrdSiz	o	AvgTrdSiz
ytdOpnIntHgh	o	OpnIntHgh

ytdOpnIntLow	o	OpnIntLow
ytdPrmAmnt	o	Premium Amount
ytdDlyHghVol	o	HghDlyVol
ytdDlyLowVol	o	LowDlyVol
sumYtdProdTotVol	o	Product
sumYtdProdSetlmtVol	o	
sumYtdProdTrdCntr	o	
sumYtdProdPrmAmnt	o	
sumYtdProdTypTotVol	m	Product Type
sumYtdProdTypSetlmtVol	o	
sumYtdProdTypTrdCntr	m	
sumYtdProdTypPrmAmnt	o	

Text Report Structure

```
Currency      Product Type
-------- ----------------------
  XXX    XXXXXXXXXXXXXXXXXXXX

Product Class   Trade Vol      AvgDlyVol      Settled       Total Vol    AvgTrdSiz  OpnIntHgh   OpnIntLow    Premium Amount
            HghDlyVol     LowDlyVol
------- ----- -------------- ------------ -------------- -------------- --------- ----------- ----------- ------------------
 XXXX     X   99,999,999,999 9,999,999,999 99,999,999,999 99,999,999,999   999,999 999,999,999 999,999,999 99,999,999,999,999
        9,999,999,999 9,999,999,999
            --------------              -------------- --------------                                      ------------------
Product      99,999,999,999              99,999,999,999 99,999,999,999                                      99,999,999,999,999
            --------------              -------------- --------------                                      ------------------
Product Type 99,999,999,999              99,999,999,999 99,999,999,999                                      99,999,999,999,999
```

4.11.18 TD963 Exchange Volume Statistics

Description	This report provides an overview of the monthly trade volume on Eurex, arranged by product type, underlying/underlying security and, in the case of options, also by class. This report is available once a month.
Frequency	Monthly.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
td963		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td963Grp, repeated 0 ... variable times:		
td963KeyGrp		
prodTypId	m	ProdType
td963Grp1, repeated 1 ... variable times:		
td963KeyGrp1		
prodId	m	Prod
td963Rec, repeated 1 ... variable times:		
cntrClasCod	o	Class
prodVolJan	m	Jan
prodVolFeb	m	Feb
prodVolMar	m	Mar
prodVolApr	m	Apr
prodVolMay	m	May
prodVolJun	m	Jun
prodVolJul	m	Jul
prodVolAug	m	Aug
prodVolSep	m	Sep

prodVolOct	m	Oct
prodVolNov	m	Nov
prodVolDec	m	Dec
sumProdVolJan	o	Product
sumProdVolFeb	o	
sumProdVolMar	o	
sumProdVolApr	o	
sumProdVolMay	o	
sumProdVolJun	o	
sumProdVolJul	o	
sumProdVolAug	o	
sumProdVolSep	o	
sumProdVolOct	o	
sumProdVolNov	o	
sumProdVolDec	o	
sumProdTypVolJan	m	Prod Type
sumProdTypVolFeb	m	
sumProdTypVolMar	m	
sumProdTypVolApr	m	
sumProdTypVolMay	m	
sumProdTypVolJun	m	
sumProdTypVolJul	m	
sumProdTypVolAug	m	
sumProdTypVolSep	m	
sumProdTypVolOct	m	
sumProdTypVolNov	m	
sumProdTypVolDec	m	

Text Report Structure

```
      ProdType
----------------------
XXXXXXXXXXXXXXXXXXXX

Prod Class   Jan       Feb       Mar       Apr       May       Jun       Jul       Aug       Sep       Oct       Nov       Dec
---- ----- --------- --------- --------- --------- --------- --------- --------- --------- --------- --------- --------- ---------
XXXX   X   999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999
           --------- --------- --------- --------- --------- --------- --------- --------- --------- --------- --------- ---------
Product    999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999
           --------- --------- --------- --------- --------- --------- --------- --------- --------- --------- --------- ---------
Prod Type  999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999 999999999
```

4.11.19 TD970 Trading Volume & Mkt Shr - Opt

Description	This report shows the trading volumes, market shares and totals for the current month for each market member and each underlying. Trading volumes and market shares of the market member are listed by buy and sell trades, account type and underlying.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td970		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td970Grp, repeated 0 ... variable times:		
td970KeyGrp		
membExchIdCod	m	Exchange Member
td970Grp1, repeated 1 ... variable times:		
td970KeyGrp1		
prodId	m	Product
td970Rec, repeated 1 ... variable times:		
acctTypGrp	o	Ac
flxCntrInd	o	Fx
buyCod	m	BS
dayProdTrdCntCall	o	DayTrd
dayTotVolCall	o	CallVol
dayMktShrCall	o	MktShr
dayProdTrdCntPut	o	DayTrd
dayTotVolPut	o	PutVol
dayMktShrPut	o	MktShr
mtdProdTrdCntCall	o	MtdTrd
mtdTotVolCall	o	MtdCallVol

mtdMktShrCall	o	MktShr
mtdProdTrdCntPut	o	MtdTrd
mtdTotVolPut	o	MtdPutVol
mtdMktShrPut	o	MktShr
sumDayTotVolCall	o	Total Product
sumDayTotVolPut	o	
sumMtdTotVolCall	o	
sumMtdTotVolPut	o	

Text Report Structure

```
              Exchange Member                Product
-------------------------------------------------- -------
XXXXX - MEMBER LONG NAME                          XXXX

Ac Fx BS   DayTrd     CallVol    MktShr    DayTrd     PutVol    MktShr   MtdTrd   MtdCallVol  MktShr   MtdTrd   MtdPutVol   MktShr
-- -- -- ---------- ------------ ------- ---------- ------------ ------- -------- ------------ ------- -------- ------------ -------
XX XX X  9,999,999+  99,999,999+ 999.99+ 9,999,999+  99,999,999+ 999.99+ 999,999+  99,999,999+ 999.99+ 999,999+  99,999,999+ 999.99+
                    ------------                    ------------                  ------------                  ------------
Total Product       999,999,999+                    999,999,999+                  999,999,999+                  999,999,999+
```

4.11.20 TD971 YTD Member Option Trade Volume

Description	This report shows the cumulative yearly trade volume (buy, sell trades/ contract volume), and market share arranged by classes and account type, and totals all accounts. This report is available once a month.
Frequency	Monthly.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td971		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td971Grp, repeated 0 ... variable times:		
td971KeyGrp		
membExchIdCod	m	Exchange Member
td971Grp1, repeated 1 ... variable times:		
td971KeyGrp1		
prodId	m	Product
td971Rec, repeated 1 ... variable times:		
acctTypGrp	o	Account
flxCntrInd	o	Fx
buyCod	m	Buy/Sell
ytdProdTrdCntCall	o	TrdCntCall
ytdProdTrdVolCall	o	VolumeCalls
ytdProdMktShrCall	o	MarketShare %
ytdProdTrdCntPut	o	TrdCntPut
ytdProdTrdVolPut	o	VolumePuts
ytdProdMktShrPut	o	MarketShare %
sumYtdProdTrdCntCall	o	Total Product
sumYtdProdTrdVolCall	o	
sumYtdProdTrdCntPut	o	

sumYtdProdTrdVolPut o

Text Report Structure

```
                Exchange Member                  Product
------------------------------------------------- -------
XXXXX - MEMBER LONG NAME                           XXXX

Account Fx Buy/Sell  TrdCntCall   VolumeCalls   MarketShare %  TrdCntPut    VolumePuts   MarketShare %
------- -- -------- ------------ ------------- ------------- ------------ ------------- -------------
  XX    XX   XXXX    99,999,999+ 9,999,999,999+       999.99+  99,999,999+ 9,999,999,999+       999.99+
                    ------------ -------------               ------------ -------------
Total Product       999,999,999+   999,999,999+              999,999,999+   999,999,999+
```

4.11.21 TD975 Trading Volume & Mkt Shr - Fut

Description	This report shows the trading volumes and market shares for each market member and security, with data concerning the last trading day and the cumulative totals from the current month. The trading volumes and market shares of the market member are listed by account type and security.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td975		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td975Grp, repeated 0 ... variable times:		
td975KeyGrp		
membExchIdCod	m	Exchange Member
td975Grp1, repeated 1 ... variable times:		
td975KeyGrp1		
prodId	m	Product
dayProdTotVol	m	Day Product Total Volume
mtdProdTotVol	m	Mtd Product Total Volume
td975Grp2, repeated 1 ... variable times:		
td975KeyGrp2		
acctTypCod	m	(XML only)
td975Rec, repeated 1 ... variable times:		
acctTypGrp	o	Account
flxCntrInd	o	Fx
buyCod	m	Buy/Sell
dayTrdCnt	o	Volume
dayTrdVol	o	Contracts

dayMktShr	o	MarketShare %
mtdTrdCnt	o	MtdVolume
mtdTrdVol	o	MtdContracts
mtdMktShr	o	MtdMarketShare %
sumAcctDayTrdCntBuy	o	Total Acct Buy
sumAcctDayTrdVolBuy	o	
sumAcctDayMktShrBuy	o	
sumAcctMtdTrdCntBuy	o	
sumAcctMtdTrdVolBuy	o	
sumAcctMtdMktShrBuy	o	
sumAcctDayTrdCntSell	o	Total Acct Sell
sumAcctDayTrdVolSell	o	
sumAcctDayMktShrSell	o	
sumAcctMtdTrdCntSell	o	
sumAcctMtdTrdVolSell	o	
sumAcctMtdMktShrSell	o	
sumProdDayTrdCntBuy	o	Total Prod Buy
sumProdDayTrdVolBuy	o	
sumProdDayMktShrBuy	o	
sumProdMtdTrdCntBuy	o	
sumProdMtdTrdVolBuy	o	
sumProdMtdMktShrBuy	o	
sumProdDayTrdCntSell	o	Total Prod Sell
sumProdDayTrdVolSell	o	
sumProdDayMktShrSell	o	
sumProdMtdTrdCntSell	o	
sumProdMtdTrdVolSell	o	
sumProdMtdMktShrSell	o	

Text Report Structure

Exchange Member	Product Day Product Total Volume	Mtd Product Total Volume
XXXXX - MEMBER LONG NAME	XXXX 9,999,999+	99,999,999+

Account	Fx	Buy/Sell	Volume	Contracts	MarketShare %	MtdVolume	MtdContracts	MtdMarketShare %
XX	XX	XXXX	9,999,999+	9,999,999+	999.99+	999,999,999+	9,999,999+	999.99+
Total Acct Buy			999,999,999+	999,999,999+	999.99+	999,999,999,999+	999,999,999,999+	999.99+
Total Acct Sell			999,999,999+	999,999,999+	999.99+	999,999,999,999+	999,999,999,999+	999.99+
Total Prod Buy			999,999,999+	999,999,999+	999.99+	999,999,999,999+	999,999,999,999+	999.99+
Total Prod Sell			999,999,999+	999,999,999+	999.99+	999,999,999,999+	999,999,999,999+	999.99+

4.11.22 TD976 YTD Member Future Trade Volume

Description	This report shows the cumulative yearly trade volumes (buy, sell trades/contract volume) up to the current date for each market member, the corresponding market shares arranged by account type, and the total across all accounts.
Frequency	Monthly.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td976		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td976Grp, repeated 0 ... variable times:		
td976KeyGrp		
membExchIdCod	m	Exchange Member
td976Grp1, repeated 1 ... variable times:		
td976KeyGrp1		
prodId	m	Product
ytdProdTotVol	o	Ytd Product Volume
td976Grp2, repeated 1 ... variable times:		
td976KeyGrp2		
acctTypCod	o	(XML only)
td976Rec, repeated 1 ... variable times:		
acctTypGrp	o	Account
flxCntrInd	o	Fx
buyCod	m	Buy/Sell
ytdTrdCnt	o	TradeVolume
ytdTrdVol	o	FuturesContracts
ytdMktShr	o	MarketShare %
sumAcctYtdTrdCntBuy	o	Total Acct Buy

sumAcctYtdTrdVolBuy	o	
sumAcctYtdMktShrBuy	o	
sumAcctYtdTrdCntSell	o	Total Acct Sell
sumAcctYtdTrdVolSell	o	
sumAcctYtdMktShrSell	o	
sumProdYtdTrdCntBuy	o	Total Prod Buy
sumProdYtdTrdVolBuy	o	
sumProdYtdMktShrBuy	o	
sumProdYtdTrdCntSell	o	Total Prod Sell
sumProdYtdTrdVolSell	o	
sumProdYtdMktShrSell	o	

Text Report Structure

```
               Exchange Member                Product Ytd Product Volume
---------------------------------------------- ------- ------------------
XXXXX - MEMBER LONG NAME                        XXXX         999,999,999

 Account  Fx   Buy/Sell   TradeVolume  FuturesContracts MarketShare %
--------- -- ------------ ------------ ---------------- -------------
   XX     XX     XXXX      99,999,999+     999,999,999+       999.99+
                          ------------ ---------------- -------------
     Total Acct Buy       999,999,999+     999,999,999+       999.99+
                          ------------ ---------------- -------------
     Total Acct Sell      999,999,999+     999,999,999+       999.99+
                          ------------ ---------------- -------------
Total Prod Buy            999,999,999+     999,999,999+       999.99+
                          ------------ ---------------- -------------
Total Prod Sell           999,999,999+     999,999,999+       999.99+
```

4.11.23 TD980 Excessive System Usage Report

Description: This report contains daily excessive system usage per product per limit type. All the parameters required to calculate the Excessive System Usage (ESU) Fee are included in this report. This report additionally shows the ESU Fee in Euro for the systematic violations as well as the accidental violations. Actually, the ESU Fee will be charged only in case of systematic violations.

The purpose of the column showing the ESU fee for all violations is just to provide precise information about the potential ESU Fee that will have to be paid by a Participant, in case, the limit violation turns out to be a systematic one.

Frequency: Daily.

Availability: This report is available for all members.

XML Report Structure	M/O	Text Report Heading
td980		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td980Grp, repeated 0 ... variable times:		
td980KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
td980ProdGrp, repeated 1 ... variable times:		
td980KeyGrp1		
prodId	m	Product
td980ProdRec1, repeated 1 ... variable times:		
trDay	m	TRADING DAY
tradVolume	m	TRADED VOLUME
td980ProdRec2, repeated 1 ... variable times:		
trDay	m	TRADING DAY

limType	o	LIMIT TYPE
graceFactor	o	GRACE FACTOR
mmBase	o	MM-BASE
volFactor	o	VOL FACTOR
floorType	o	FLOOR TYPE
floor	o	FLOOR
mmPrgrmCod	o	MM PROGRAM
mmPackCod	o	MM PACKAGE
mmReq	o	MM REQ
quotePerformance	o	QUOTE PERFORMANCE
spreadQuality	o	SPREAD QUALITY
txnLimit	o	TRANSACTION LIMIT
txnCnt	o	TRANSACTION COUNT
violation	o	VIOLATION
violationCnt	o	VIOLATION COUNT
classifViolation	o	CLASSIFICATION
excessTxn	o	EXCESS TRANSACTIONS
headroom	o	Headroom
feeEUR	o	FEE_EUR

Text Report Structure

```
Participant         Participant Long Name
----------- ----------------------------------------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Product
-------
 XXXX

TRADING DAY TRADED VOLUME
----------- -------------
 31-12-09    999999999999

TRADING DAY LIMIT TYPE GRACE FACTOR   MM-BASE    VOL FACTOR  FLOOR TYPE     FLOOR     MM PROGRAM MM PACKAGE MM REQ
            QUOTE PERFORMANCE SPREAD QUALITY TRANSACTION LIMIT TRANSACTION COUNT VIOLATION VIOLATION COUNT CLASSIFICATION
            EXCESS TRANSACTIONS Headroom  FEE_EUR
----------- ---------- ------------ ------------ ---------- ------------ ------------ ---------- ---------- -------
 31-12-09    XXXXXXXX       9.9999 999999999999       9999 XXXXXXXXXXXX 999999999999    XXXX      XXXXX    99.9999
                     9.9999        9.9999     999999999999       999,999,999 XXX                  99 XXXXXXXXX
                  999999999999   9.9999 99999.99
```

4.11.24 TD981 Month-to-Date OTR

Description	This report contains the month-to-date Order to Trade Ratio per product. Additionally, all the parameters required to calculate the Order to Trade Ratio are also included in this report.
Frequency	Daily.
Availability	This report is available for all members.

XML Report Structure	M/O	Text Report Heading
td981		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
td981Grp, repeated 0 ... variable times:		
td981KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
td981Rec1, repeated 1 ... variable times:		
totTrdDays	m	Total trading days in the current month
mtdDays	m	Trading Days (Month-to-Date)
td981Grp1, repeated 1 ... variable times:		
td981KeyGrp1		
prodId	m	Product
td981Rec2, repeated 1 ... variable times:		
trDay	m	TRADING DAY
mmPrgrmCod	o	MM PROGRAM
mmPackCod	o	MM PACKAGE
mmReq	o	MM REQ
graceFactor	o	GRACE FACTOR
mmBase	o	MM-BASE

tradVolume	o	TRADED VOLUME
volFactor	o	VOL FACTOR
quotePerformance	o	QUOTE PERFORMANCE
quoteSizeQuality	o	QUOTE SIZE QUALITY
spreadQuality	o	SPREAD QUALITY
floorType	o	FLOOR TYPE
floor	o	FLOOR
volLim	o	VOLUME LIMIT
mtdVolLim	o	VOLUME LIMIT (MtD)
mtdOrderedVol	o	ORDERED VOLUME (MtD)
mtdOtr	o	ORDER TO TRADE RATIO (MtD)

Text Report Structure

```
Participant         Participant Long Name
----------- ----------------------------------------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Total trading days in the current month Trading Days (Month-to-Date)
--------------------------------------- ----------------------------
                                     99                           99

Product
-------
 XXXX

TRADING DAY MM PROGRAM MM PACKAGE MM REQ  GRACE FACTOR   MM-BASE    TRADED VOLUME VOL FACTOR QUOTE PERFORMANCE QUOTE SIZE QUALITY
            SPREAD QUALITY FLOOR TYPE          FLOOR VOLUME LIMIT VOLUME LIMIT (MtD) ORDERED VOLUME (MtD)
            ORDER TO TRADE RATIO (MtD)
----------- ---------- ---------- ------- ------------ ------------ ------------- ---------- ------------------ ------------------
 31-12-09      XXXX      XXXXX    99.9999       9.9999 999999999999  999999999999       9999            9.9999       999999999999
                    9.9999 XXXXXXXXXXX 999999999999 999999999999       999999999999       99999999999999
                             999.9999
```

4.11.25 TD982 Special Report French Equity Options

Description	This report contains special quotation requirements for French Equity Options. This report has no effect on any fees or incentives granted to Market Makers in the context of existing and established Equity Options market making obligation schemes covering Regular Market Making (RMM), Permanent Market Making (PMM) and Advanced Market Making (AMM) programs.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
td982		
rptHd		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
td982Grp, repeated 0 ... variable times:		
td982KeyGrp		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
membClgIdCod	m	CLEARING MEMBER
membClgIdNam	m	
td982Grp1, repeated 1 ... variable times:		
td982KeyGrp1		
prodId	m	PRODUCT
packCod	m	PACKAGE
covReq	o	COVERAGE REQUIREMENT
expToBeQuot	o	EXPIRATIONS TO BE QUOTED
nbrExrPrcToBeQuot	o	STRIKES TO BE QUOTED
td982Rec, repeated 1 ... variable times:		
factDat	o	DAY
prodTim	o	PROD.TIME
reqTim	o	REQUIREMENT
covTim	o	COVERED TIME
violInd	o	VIOLATION
covTimPercent	o	COVERED TIME (in %)
sumProdTim	o	TOTALS

sumAccumTim	o	TOTALS
sumReqTim	o	TOTALS
sumCovTim	o	TOTALS
sumViol	o	TOTALS
sumCovTimPercent	o	TOTALS
mthReqCovTim	o	MONTHLY REQUIREMENT
disclaimer	m	DISCLAIMER

Text Report Structure

```
CLEARING MEMBER: MEMBER LONG NAME
EXCHANGE MEMBER: MEMBER LONG NAME

PRODUCT: XXXX

PACKAGE: XXXXX

COVERAGE REQUIREMENT:  999.99%       EXPIRATIONS TO BE QUOTED: 99999     STRIKES TO BE QUOTED: 99999

DAY           PROD.TIME     ACCUM.TIME     REQUIREMENT   COVERED TIME  VIOLATION  COVERED TIME (in %)
----------   -------------  -------------  -------------  ------------- ---------  -------------------
2009-12-31   9999:59:59.99  9999:59:59.99  9999:59:59.99  9999:59:59.99     99999             999.99%
=============================================================================================================
TOTALS:      9999:59:59.99  9999:59:59.99  9999:59:59.99  9999:59:59.99     99999             999.99%
                                                         ============= =========  ==================

MONTHLY REQUIREMENT:                                     9999:59:59.99

DISCLAIMER:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
```

4.12 TE Order and Quote Maintenance

4.12.1 TE535 Cross and Quote Requests

Description	For each market participant and for each exchange, this report lists all Cross Trade Announcement and Request For Quote requests entered during the day. Reports are grouped per Business Unit, Trader and Request Type (CTA for Cross Trade Announcement or RFQ for Request for Quote) and sorted per Product, Instrument Type, Instrument ID and Request Time. Note that RFQ requests automatically generated by the Matching Engine are not listed on this report.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
te535		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
te535Grp, repeated 0 ... variable times:		
te535KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
te535Grp1, repeated 1 ... variable times:		
te535KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name

businessUnitId	m	BU Identifier
te535Grp2, repeated 1 ... variable times:		
te535KeyGrp2		
user	m	Trader
te535Grp3, repeated 1 ... variable times:		
te535KeyGrp3		
reqType	m	Type
te535Grp4, repeated 1 ... variable times:		
te535KeyGrp4		
instrumentGrp		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	m	Instrument Mnemonic
te535Rec, repeated 1 ... variable times:		
reqTime	m	Time
buyCod	o	B/S
reqQty	o	Quantity

Text Report Structure

```
Participant         Participant Long Name            BU               BU Long Name             BU Identifier Trader Type
----------- ---------------------------------------- -------- ---------------------------------- ------------- ------ ----
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999 XXXXXX XXX

Product  InstType    Instrument Id             Instrument Mnemonic                Time       B/S Quantity
-------- -------- -------------------- ---------------------------------------- ------------------ --- ---------
XXXXXXXX XXXXXXXX 9999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX  X  999999999
```

4.12.2 TE540 Daily Order Maintenance

Description	For each market participant and for each exchange, this report lists all orders regularly entered, traded, changed or deleted during the day. The report is split per business unit, session and trader and sorted per product, instrument type, instrument and time.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
te540		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
te540Grp, repeated 0 ... variable times:		
te540KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
te540Grp1, repeated 1 ... variable times:		
te540KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
sessionId	m	Session
te540Grp2, repeated 1 ... variable times:		
te540KeyGrp2		
user	m	Trader
te540Grp3, repeated 1 ... variable times:		
te540KeyGrp3		
instrumentGrp		

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	m	Instrument Mnemonic
te540Rec, repeated 1 ... variable times:		
time18	m	Time
exchangeOrderId	o	Order ID
alphaOrderNo	o	Order No
activity	m	Act
reason	m	Reas
buyCod	o	B
ordrTyp	o	Typ
ordrQty	o	Size
limOrdrPrc	o	LimPrc
stopPrice	o	TrgPrc
execQty	o	ExecQty
execPrc	o	ExecPrc
triggered	o	Trg
inactivated	o	I
pendingDeletion	o	D
persistent	o	P
tradingRestriction	o	Res
entryDate	o	Entry Date
entryTime	o	Entry Time
priorityDate	o	Priority Date
priorityTime	o	Prority Time
timeValidity	o	Exp
expiryDate	o	Expiry Date
businessUnit	o	BU Obo
busUntLngName	o	BU Obo Long Name
enteringUser	o	Trader Obo
clientRef	o	ClientRef
tradingCapacity	o	TC
MatchInstCrossId	o	SMP-ID
Crossed	o	Crossed
tradeEnrichmentRuleId	o	Rule Id
clearingData		
commonClearingData		
clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm

beneficiary	o	Beneficia
customerInstr	o	C
complianceInfo	o	Compliance Info
complianceId	o	Compliance ID
originCountryCode	o	OCC
flexAcctInfo	o	Flex Account Info
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3
legClearingGrp		
leg1Grp		
account	o	Leg 1
opnClsCod	o	
leg2Grp		
account	o	Leg 2
opnClsCod	o	
leg3Grp		
account	o	Leg 3
opnClsCod	o	
leg4Grp		
account	o	Leg 4
opnClsCod	o	
leg5Grp		
account	o	Leg 5
opnClsCod	o	

Text Report Structure

```
Participant         Participant Long Name            BU               BU Long Name             BU Identifier Session  Trader
----------- ---------------------------------------- -------- ---------------------------------- ------------- -------- ------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999 99999999 XXXXXX

Product  InstType    Instrument Id             Instrument Mnemonic
-------- -------- -------------------- ----------------------------------------
XXXXXXXX XXXXXXXX 9999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

      Time             Order ID        Order No   Act  Reas  B Typ  Size     LimPrc      TrgPrc     ExecQty   ExecPrc   Trg I D P
                  Res Entry Date Entry Time        Priority Date Prority Time       Exp Expiry Date BU Obo
                  BU Obo Long Name                       Trader Obo ClientRef           TC     SMP-ID Crossed Rule Id
                  Take Up Mbr OrgFirm Beneficia C Compliance Info            Compliance ID OCC Flex Account Info    Text 1
                  Text 2       Text 3       Leg 1 Leg 2 Leg 3 Leg 4 Leg 5
------------------ -------------------- ------------ --- ------ - --- ------- ------------ ------------ ------- ----------- --- - - -
XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX  X  999999 X XXX 999,999 9999.99999+ 9999.99999+  999999 9999.99999+ XXX X X X
                  XXX 31-12-09   XXXXXXXXXXXXXXXXX 31-12-09      XXXXXXXXXXXXXXXXX XXX 31-12-09    XXXXXXXX
                  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXX     XXXXXXXXXXXXXXXXXXX XX 9999999999 X        99999
                  XXXXX       XXXXXXX XXXXXXXXX X XXXXXXXXXXXXXXXXXXX 99999999999999999999 XX  XXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX
                  XXXXXXXXXXXX XXXXXXXXXXXX  XX X  XX X  XX X  XX X  XX X
```

4.12.3 TE550 Open Order Detail

Description	For each market participant and for each exchange, this report lists all orders remaining in the order book at the end of the day. The report is split per business unit and trader and sorted per product, instrument type, instrument and order number. For each instrument, the accumulated total number of resting buy and sell orders and the corresponding remaining quantities are given.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
te550		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
te550Grp, repeated 0 ... variable times:		
te550KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
te550Grp1, repeated 1 ... variable times:		
te550KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
te550Grp2, repeated 1 ... variable times:		
te550KeyGrp2		
user	m	Trader
te550Grp3, repeated 1 ... variable times:		
te550KeyGrp3		

instrumentGrp		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	m	Instrument Mnemonic
te550Rec, repeated 1 ... variable times:		
exchangeOrderId	m	Order ID
alphaOrderNo	m	Order No
buyCod	m	B
ordrTyp	m	Typ
ordrQty	m	Size
limOrdrPrc	o	LimPrc
stopPrice	o	TrgPrc
execQty	o	ExecQty
triggered	o	Trg
tradingRestriction	o	Res
entryDate	m	Entry Date
entryTime	m	Entry Time
priorityDate	m	Priority Date
priorityTime	m	Prority Time
timeValidity	m	Exp
expiryDate	o	Expiry Date
clientRef	o	ClientRef
tradingCapacity	m	TC
MatchInstCrossId	o	SMP-ID
clearingData1		
commonClearingData1		
clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm
beneficiary	o	Beneficia
complianceInfo	o	Compliance Info
flexAcctInfo	o	Flex Account Info
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3
legClearingGrp		
leg1Grp		
account	o	Leg 1
opnClsCod	o	
leg2Grp		

account	o	Leg 2
opnClsCod	o	
leg3Grp		
account	o	Leg 3
opnClsCod	o	
leg4Grp		
account	o	Leg 4
opnClsCod	o	
leg5Grp		
account	o	Leg 5
opnClsCod	o	
openBuyOrders	m	Total Open Buy Orders
openBuyVolume	m	Total Open Buy Volume
openSellOrders	m	Total Open Sell Orders
openSellVolume	m	Total Open Sell Volume

Text Report Structure

```
Participant         Participant Long Name            BU               BU Long Name             BU Identifier Trader
----------- ---------------------------------------- -------- ---------------------------------- ------------- ------
  XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999 XXXXXX

Product  InstType    Instrument Id             Instrument Mnemonic
-------- -------- -------------------- ----------------------------------------
XXXXXXXX XXXXXXXX 99999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

     Order ID        Order No   B Typ  Size     LimPrc      TrgPrc    ExecQty Trg Res Entry Date     Entry Time     Priority Date
                    Prority Time       Exp Expiry Date ClientRef           TC     SMP-ID Take Up Mbr OrgFirm Beneficia
                    Compliance Info      Flex Account Info    Text 1      Text 2       Text 3       Leg 1 Leg 2 Leg 3 Leg 4
                    Leg 5
-------------------- ------------ - --- ------- ----------- ----------- ------- --- --- ---------- ------------------ -------------
XXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX X XXX 999,999 9999.99999+ 9999.99999+  999999 XXX XXX  31-12-09  XXXXXXXXXXXXXXXXXX   31-12-09
                    XXXXXXXXXXXXXXXXXX XXX 31-12-09    XXXXXXXXXXXXXXXXXXX XX 9999999999 XXXXX       XXXXXXX XXXXXXXXX
                    XXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX  XX X  XX X  XX X  XX X
                    XX X

                                                                                                                  ------------------
Total Open Buy Orders                                                                                                999,999,999
                                                                                                                  ------------------
Total Open Buy Volume                                                                                                999,999,999
                                                                                                                  ------------------
Total Open Sell Orders                                                                                               999,999,999
                                                                                                                  ------------------
Total Open Sell Volume                                                                                               999,999,999
```

4.12.4 TE810 T7 Daily Trade Confirmation

Description	This report contains an inventory of all T7 trades matched by a market participant during a trading day. Identified by their T7 deal item, trades are arranged by market participant, trader, product, simple instrument and clearing account. The trades are sorted by execution time. Trade statistics (i.e. number of buy and sell trades and the corresponding accumulated quantities) are provided per instrument and account and per product at the end of the report. This report is similar to report TC810, that is based on clearing positions. In contrast, report TE810 is based on trade information directly obtained from T7. For variance futures it contains both trading and clearing notations, i.e. vega quantity as the trading quantity and volatility strike as the trading price.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
te810		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
te810Grp, repeated 0 ... variable times:		
te810KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
te810Grp1, repeated 1 ... variable times:		
te810KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

te810Grp2, repeated 1 ... variable times:		
te810KeyGrp2		
user	m	Trader
te810Grp3, repeated 1 ... variable times:		
te810KeyGrp3		
product	m	Product
te810Grp4, repeated 1 ... variable times:		
te810KeyGrp4		
instrumentGrp		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	m	Instrument Mnemonic
acctTypGrp	m	Account
te810Rec, repeated 1 ... variable times:		
time18	m	Time
tradeType	m	Type
matchEvent	m	Event
matchStep	m	Step
matchDeal	m	Deal
parentDeal	o	Parent Deal
dealItem	m	Item
exchangeOrderId	m	Order ID
alphaOrderNo	m	Order No
buyCod	m	B/S
opnClsCod	m	O/C
ordrPrtFilCod	m	P/F
execQty	m	Quantity
execPrc	m	Trade Prc
clearingQty	o	Clearing Qty
clearingPrc	o	Clearing Prc
instrumentType	o	StraType
instrumentId	o	Strategy Id
instrumentMnemonic	o	Strategy Mnemonic
ordrTyp	m	Typ
limOrdrPrc	o	LimPrc
timeValidity	m	Exp
tradingRestriction	o	Res
membClgIdCod	o	ClMbr
cust	o	Customer

usrOrdrNum	o	UsrOrdrNmbr
text	o	Text
sumTotBuyOrdr	m	Total Buy Trades
sumTotCntrBuy	m	
sumTotSellOrdr	m	Total Sell Trades
sumTotCntrSell	m	
sumProdTotBuyOrdr	m	Product Total Buy Trades
sumProdTotCntrBuy	m	
sumProdTotSellOrdr	m	Product Total Sell Trades
sumProdTotCntrSell	m	

Text Report Structure

```
Participant         Participant Long Name
----------- ----------------------------------------
  XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  BU                BU Long Name             BU Identifier
-------- ---------------------------------------- ------------
XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999

Trader
------
XXXXXX

Product
--------
XXXXXXXX

Product  InstType    Instrument Id             Instrument Mnemonic           Account
-------- -------- -------------------- ---------------------------------------- -------
XXXXXXXX XXXXXXXX 9999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   XX

      Time              Type           Event       Step       Deal    Parent Deal    Item         Order ID        Order No
                  B/S O/C P/F Quantity  Trade Prc Clearing Qty Clearing Prc StraType         Strategy Id
                  Strategy Mnemonic                     Typ      LimPrc Exp Res ClMbr Customer     UsrOrdrNmbr  Text
----------------- -------------------- ---------- ---------- ---------- ---------- ---------- ---------- -------------------- ------------
XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXX 9999999999 9999999999 9999999999  9999999999 9999999999 XXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX
                  X   X   X     999999 9999.99999+    999999999  +9999.99999 XXXXXXXX 99999999999999999999
                  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX 9999.99999+ XXX XXX XXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX
               ----------- -----------
Total Buy Trades 999,999,999 999,999,999
                ----------- -----------
Total Sell Trades 999,999,999 999,999,999
                     ----------- -----------
Product Total Buy Trades 999,999,999 999,999,999
                      ----------- -----------
Product Total Sell Trades 999,999,999 999,999,999
```

4.12.5 TE812 Daily Prevented Self-Matches

Description	This report contains the prevented self matches during a trading day. The structure of this report is similar to report TE810. The prevented self matches is identified by their transaction times. They are arranged by market participant, trader, product, simple instrument [not by clearing account as for TE810] and sorted by transaction time. Prevented self-match statistics (i.e. number of buy and sell prevented self-matches and the corresponding accumulated quantities) is provided at the end of the report.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
te812		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
te812Grp, repeated 0 ... variable times:		
te812KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
te812Grp1, repeated 1 ... variable times:		
te812KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
te812Grp2, repeated 1 ... variable times:		
te812KeyGrp2		
user	m	Trader
te812Grp3, repeated 1 ... variable times:		

te812KeyGrp3		
product	m	Product
te812Grp4, repeated 1 ... variable times:		
te812KeyGrp4		
instrumentGrp		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	m	Instrument Mnemonic
account	m	Account
te812Rec, repeated 1 ... variable times:		
time18	m	Time
tradeType	m	Type
exchangeOrderId	m	Order ID
alphaOrderNo	m	Order No
MatchInstCrossId	m	SMP-ID
buyCod	m	B/S
execQty	m	Quantity
execPrc	m	Trade Prc
instrumentType	o	StraType
instrumentId	o	Strategy Id
instrumentMnemonic	o	Strategy Mnemonic
ordrTyp	m	Typ
limOrdrPrc	o	LimPrc
timeValidity	m	Exp
tradingRestriction	o	Res
membClgIdCod	o	ClMbr
cust	o	Customer
usrOrdrNum	o	UsrOrdrNmbr
text	o	Text
tradingCapacity	o	TC
sumTotBuyOrdr	m	Total Buy Prevented Self-Matches
sumTotCntrBuy	m	
sumTotSellOrdr	m	Total Sell Prevented Self-Matches
sumTotCntrSell	m	
sumProdTotBuyOrdr	m	Product Total Buy Prevented Self-Matches
sumProdTotCntrBuy	m	
sumProdTotSellOrdr	m	Product Total Sell Prevented Self-Matches

sumProdTotCntrSell		m

Text Report Structure

```
Participant         Participant Long Name
----------- ----------------------------------------
  XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  BU                BU Long Name             BU Identifier
-------- ---------------------------------------- -------------
XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999

Trader
------
XXXXXX

Product
--------
XXXXXXXX

Product  InstType    Instrument Id             Instrument Mnemonic           Account
-------- -------- -------------------- ---------------------------------------- -------
XXXXXXXX XXXXXXXX 9999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   XX

      Time              Type              Order ID        Order No     SMP-ID   B/S Quantity  Trade Prc  StraType
                          Strategy Id Strategy Mnemonic                     Typ      LimPrc Exp Res ClMbr Customer
                UsrOrdrNmbr  Text        TC
----------------- -------------------- -------------------- ------------ ---------- --- -------- ----------- --------
XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX 9999999999  X    999999 9999.99999+ XXXXXXXX
                  9999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX 9999.99999+ XXX XXX XXXXX XXXXXXXXXXXX
                  XXXXXXXXXXXX XXXXXXXXXXXX XX
                               ----------- -----------
Total Buy Prevented Self-Matches 999,999,999 999,999,999
                                ----------- -----------
Total Sell Prevented Self-Matches 999,999,999 999,999,999
                                           ----------- -----------
Product Total Buy Prevented Self-Matches 999,999,999 999,999,999
                                            ----------- -----------
Product Total Sell Prevented Self-Matches 999,999,999 999,999,999
```

4.12.6 TE910 Daily Match Step Activity

Description	This report lists for each product and each instrument all match steps created during the day and provides the corresponding trade volume reporting. Reports are grouped per Product, Instrument Type and Instrument ID and sorted per Match Step and Time. For each match step, the report gives the trade type, the trade price, the executed quantity and the number of traded buy and sell orders. It gives also for each match step the accumulated trade quantity per instrument since the start of day and the relative higher and lower trade prices at the trade time.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure	M/O	Text Report Heading
te910		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
te910Grp, repeated 0 ... variable times:		
te910KeyGrp		
instrumentGrp		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	m	Instrument Mnemonic
te910Rec, repeated 1 ... variable times:		
matchStep	m	MatchStep
time18	m	Time
tradeType	m	Type
Aggressor	o	Aggressor

numberOfBuy	o	Nb Buy
numberOfSell	o	Nb Sell
execQty	m	Quantity
execPrc	m	Trade Price
accumQty	o	AccumQty
highPrc	o	Higher Price
lowPrc	o	Lower Price

Text Report Structure

```
Product  InstType    Instrument Id             Instrument Mnemonic
-------- -------- ------------------- ---------------------------------------
XXXXXXXX XXXXXXXX 9999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

MatchStep        Time              Type         Aggressor  Nb Buy    Nb Sell  Quantity Trade Price AccumQty Higher Price
          Lower Price
---------- ----------------- -------------------- --------- --------- --------- -------- ----------- -------- ------------
9999999999 XXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX   XXXX    999999999 999999999   999999 9999.99999+   999999  9999.99999+
          9999.99999+
```

4.13 TR Trading Ranking

4.13.1 TR010 Trading Ranking

Description: This report shows the number of traded contracts per member and product, the market share related to all traded contracts in a product and the corresponding rank. Additionally the same evaluation is done separately for agent positions, for principal positions and for market maker positions.

This evaluation is available monthly.

Report is available on demand for EEX members only.

Frequency: Monthly.

Availability: This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tr010		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tr010Grp, repeated 0 ... variable times:		
tr010KeyGrp		
membExchIdCod	m	ExchangeMember
strtDat	m	Start Date
endDat	m	End Date
tr010Rec, repeated 1 ... variable times:		
prodId	m	Product
prodVol	m	Volume
mktShr	o	MktShare
rnk	m	Rank
prodVolA	o	AgentVolume
mktShrA	o	MktShare

rnkA	o	Rank
prodVolP	o	PrincipalVolume
mktShrP	o	MktShare
rnkP	o	Rank
prodVolM	o	MktMkrVolume
mktShrM	o	MktShare
rnkM	o	Rank

Text Report Structure

```
                ExchangeMember                   Start Date     End Date
---------------------------------------------- ------------- -------------
XXXXX - MEMBER LONG NAME                         31-12-09      31-12-09

Product   Volume    MktShare Rank   AgentVolume MktShare Rank   PrincipalVolume MktShare Rank   MktMkrVolume MktShare Rank
------- ---------- -------- ----- ------------ -------- ----- ----------------- -------- ----- -------------- -------- -----
 XXXX   99,999,999+   999.99 99999   99,999,999+   999.99 99999       99,999,999+   999.99 99999    99,999,999+   999.99 99999
```

4.13.2 TR900 Daily Order and Quote Transactions

Description	This report contains the aggregation of transactions under the German HFT Law. It is calculated on a daily basis and shows numbers for the report creation date, average of the last 249 days, average of the preceeding 250 days and the new 250 days average including the report date.
Frequency	Daily.
Availability	This report is available for all members.

XML Report Structure	M/O	Text Report Heading
tr900		
rptHdr		
exchNam		
envText		
rptCod		
rptNam		
rptFlexKey		
membId		
membLglNam		
rptPrntEffDat		
rptPrntEffTim		
rptPrntRunDat		
tr900Grp, repeated 0 ... variable times:		
tr900KeyGrp		
participantGrp		
participant		Participant
partLngName		Participant Long Name
tr900Grp1, repeated 1 ... variable times:		
tr900KeyGrp1		
businessUnitGrp		
businessUnit		BU
busUntLngName		BU Long Name
businessUnitId		BU Identifier
transDate		Report Date
movAvgTransDate		Starting date of 250 Mov. AVG. excl. report date
movAvgTransRepDate		Starting date of 250 Mov. AVG. incl. report date
tr900Rec, repeated 1 ... variable times:		
acctTypCod		Account

numOfTransactions	Transactions Report Date
avgOf249Days	249 D. Mov. AVG. excl. report date
avgOf250Days	250 D. Mov. AVG. incl. report date
avgOfPrev250Days	250 Days Mov. AVG. excl. report date

Text Report Structure

```
Participant         Participant Long Name
----------- ----------------------------------------
  XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  BU                BU Long Name             BU Identifier Report Date Starting date of 250 Mov. AVG. excl. report date
       Starting date of 250 Mov. AVG. incl. report date
-------- ---------------------------------------- ------------ ----------- ------------------------------------------------
XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999  XX/XX/XXXX                  XX/XX/XXXX
                      XX/XX/XXXX

Account Transactions Report Date 249 D. Mov. AVG. excl. report date 250 D. Mov. AVG. incl. report date
       250 Days Mov. AVG. excl. report date
------- ---------------------- --------------------------------- ---------------------------------
  X           999,999,999,999                 999,999,999,999                 999,999,999,999
                          999,999,999,999
```

4.14 TT Entitlement and Security

4.14.1 TT110 User Security Maintenance

Description	This report lists all changes made to the user security profiles. The report lists Resource Access Levels which are maintainable by the members as well as such only maintainable by Market Supervision. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tt110		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt110Grp, repeated 0 ... variable times:		
tt110KeyGrp		
membExchIdCod	m	Exchange Member
tt110Grp1, repeated 1 ... variable times:		
tt110KeyGrp1		
partIdCod	o	Trader
tt110Grp2, repeated 1 ... variable times:		
tt110KeyGrp2		
updCod	m	UpdCod
updTim	m	Upd Time
membExchIdCodSec	m	Secu
partIdCodSec	m	Coord
prvUpdDat	o	PrvUpdDat
tt110Rec, repeated 1 ... variable times:		

rescAccLvlPos	m	Resource
rescAccLvlNoBefore	o	RAL Before
rescAccLvlNoAfter	o	RAL After
sumPartIdUpdCodAdd	m	Total Trader Add
sumPartIdUpdCodChg	m	Total Trader Change
sumPartIdUpdCodDel	m	Total Trader Delete
sumMembUpdCodAdd	o	Total Member Add
sumMembUpdCodChg	o	Total Member Change
sumMembUpdCodDel	o	Total Member Delete

Text Report Structure

```
              Exchange Member                Trader
---------------------------------------------- ------
XXXXX - MEMBER LONG NAME                     XXXXXX

UpdCod Upd Time Secu  Coord  PrvUpdDat                    Resource                    RAL Before RAL After
------ -------- ----- ------ --------- ---------------------------------------------- ---------- ---------
XXXXXX 23:59:59 XXXXX XXXXXX 31-12-09  999 - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX          9         9
                ------
Total Trader Add 99,999
                ------
Total Trader Change 99,999
                ------
Total Trader Delete 99,999
                ------
Total Member Add 99,999
                ------
Total Member Change 99,999
                ------
Total Member Delete 99,999
```

4.14.2 TT115 User Security Status

Description	This report lists all current user profiles for an exchange member. The report lists Resource Access Levels which are maintainable by the members as well as such only maintainable by Market Supervision. The report is available for EUREX/ECAG Members and EEX/ECC Members.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tt115		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt115Grp, repeated 0 ... variable times:		
tt115KeyGrp		
membExchIdCod	m	Exchange Member
tt115Grp1, repeated 1 ... variable times:		
tt115KeyGrp1		
partIdCod	o	Trader
tt115Rec, repeated 1 ... variable times:		
rescAccLvlPos	m	Resource
rescAccLvlNo	m	RAL No

Text Report Structure

```
              Exchange Member
-------------------------------------------------
XXXXX - MEMBER LONG NAME

Trader                    Resource                    RAL No
------ ------------------------------------------------------ ------
XXXXXX 999 - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX      9
```

4.14.3 TT120 Trader Underlying Maintenance

Description	This report shows all changes of the trader product and trader product group assignments made during the day and its automatic changes due to the move of a product between product groups. Addtionally the report lists the changes of the maximum order quantities and of maximum wholesale risk amount per trader and product. Changes of the assignments and quantities applying to the exchange member overall are indicated by leaving the participant ID blank.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tt120		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt120Grp, repeated 0 ... variable times:		
tt120KeyGrp		
membExchIdCod	m	Exchange Member
tt120Grp1, repeated 1 ... variable times:		
tt120KeyGrp1		
partIdCod	o	Trader
tt120Rec, repeated 1 ... variable times:		
prodGrpNam	m	PrdGrp
prodId	m	Prod
maxOrdrQty	m	MaxOrdQty
maxTESQty	m	MaxTESQty
maxCalSprdQty	m	MaxCalSprdQty
updCod	m	UpdCod
time	m	Time
membExchIdCodSec	m	Secu
partIdCodSec	m	Coord

prvUpdDat	o	PrvUpdDat
sumPartIdUpdCodAdd	m	Total Trader Add
sumPartIdUpdCodChg	m	Total Trader Change
sumPartIdUpdCodGrpChg	m	Total Trader Grp Change
sumPartIdUpdCodDel	m	Total Trader Delete
sumMembUpdCodAdd	o	Total Member Add
sumMembUpdCodChg	o	Total Member Change
sumMembUpdCodGrpChg	o	Total Member Grp Change
sumMembUpdCodDel	o	Total Member Delete

Text Report Structure

```
                Exchange Member
-------------------------------------------------
XXXXX - MEMBER LONG NAME

Trader PrdGrp               Prod               MaxOrdQty MaxTESQty MaxCalSprdQty UpdCod   Time     Secu  Coord  PrvUpdDat
------ ------ ---------------------------------- --------- --------- ------------- ------ ----------- ----- ------ ---------
XXXXXX XXXXXX XXXX - PRODUCT LONG NAME              999999    999999        999999 XXXXXX 23:59:59.99 XXXXX XXXXXX 31-12-09
                                                  ---------
Total Trader Add                                     99,999
                                                  ---------
Total Trader Change                                  99,999
                                                  ---------
Total Trader Grp Change                              99,999
                                                  ---------
Total Trader Delete                                  99,999
                                                  ---------
Total Member Add                                     99,999
                                                  ---------
Total Member Change                                  99,999
                                                  ---------
Total Member Grp Change                              99,999
                                                  ---------
Total Member Delete                                  99,999
```

4.14.4 TT121 Member Underlying Maintenance

Description	This report shows all changes of the member product and member product group assignments made during the respective business day and its automatic changes due to the move of a product between product groups. Additionally the report lists the changes of the maximum order quantities and of the maximum wholesale risk amount per member and product/product group. This report only includes member specific data of the related NCMs but not of the clearer itself.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
tt121		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt121Grp, repeated 0 ... variable times:		
tt121KeyGrp		
membClgIdCod	m	Clearing Member
tt121Grp1, repeated 1 ... variable times:		
tt121KeyGrp1		
membExchIdCod	m	Member
tt121Rec, repeated 1 ... variable times:		
prodGrpNam	m	PrdGrp
prodId	m	Prod
maxOrdrQty	m	MaxOrdQty
maxTESQty	m	MaxTESQty
maxCalSprdQty	m	MaxCalSprdQty
updCod	m	UpdCod
updTim	m	Upd Time

membExchIdCodSec	m	Secu
partIdCodSec	m	Coord
prvUpdDat	o	PrvUpdDat
sumMembUpdCodAdd	o	Total Member Add
sumMembUpdCodChg	o	Total Member Change
sumMembUpdCodGrpChg	o	Total Member Grp Change
sumMembUpdCodDel	o	Total Member Delete

Text Report Structure

```
              Clearing Member
-----------------------------------------------
XXXXX - MEMBER LONG NAME

Member PrdGrp               Prod               MaxOrdQty MaxTESQty MaxCalSprdQty UpdCod Upd Time Secu  Coord  PrvUpdDat
------ ------ ------------------------------- --------- --------- ------------- ------ -------- ----- ------ ---------
XXXXX  XXXXXX XXXX - PRODUCT LONG NAME             999999    999999        999999 XXXXXX 23:59:59 XXXXX XXXXXX 31-12-09
                                               ---------
Total Member Add                                  99,999
                                               ---------
Total Member Change                               99,999
                                               ---------
Total Member Grp Change                           99,999
                                               ---------
Total Member Delete                               99,999
```

4.14.5 TT125 Trader Underlying Status

Description	This report shows the state of the trader product and trader product group assignments which is effective after the end-of-day processing. This includes the changes of the trader product assignments due to the move of a product between product groups. Addtionally the report lists the corresponding maximum order quantities and of maximum wholesale risk amount per trader and product. Assignments and quantities applying to the exchange member overall are indicated by leaving the participant ID blank.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tt125		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt125Grp, repeated 0 ... variable times:		
tt125KeyGrp		
membExchIdCod	m	Exchange Member
tt125Grp1, repeated 1 ... variable times:		
tt125KeyGrp1		
partIdCod	o	Trader
tt125Rec, repeated 1 ... variable times:		
prodGrpNam	m	PrdGrp
prodId	o	Product
maxOrdrQty	m	Max Ord Qty
maxTESQty	m	Max TES Qty
maxCalSprdQty	m	MaxCalSprdQty
sumPartIdProdId	m	Total Assigned Products

Text Report Structure

```
                Exchange Member
-------------------------------------------------

XXXXX - MEMBER LONG NAME

Trader PrdGrp              Product              Max Ord Qty Max TES Qty MaxCalSprdQty
------ ------ ------------------------------------ ----------- ----------- -------------
XXXXXX XXXXXX XXXX - PRODUCT LONG NAME                999999      999999        999999
                                                    -----------
Total Assigned Products                                  9999
```

4.14.6 TT126 Member Underlying Status

Description: This report shows the state of the member product and member product group assignments effective on the next business day.

This includes the changes of the member product assignments due to the move of a product between product groups. Additionally the report lists the corresponding maximum order quantities and the maximum wholesale risk amount per member and product/product group.

This report only includes member specific data of the related NCMs but not of the clearer itself.

Frequency: Daily.

Availability: This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
tt126		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt126Grp, repeated 0 ... variable times:		
tt126KeyGrp		
membClgIdCod	m	Clearing Member
tt126Grp1, repeated 1 ... variable times:		
tt126KeyGrp1		
membExchIdCod	m	Member
tt126Rec, repeated 1 ... variable times:		
prodGrpNam	m	PrdGrp
prodId	m	Product
maxOrdrQty	m	Max Ord Qty
maxTESQty	m	Max TES Qty
maxCalSprdQty	m	MaxCalSprdQty
sumMembIdProdId	m	Total Assigned Products

Text Report Structure

```
              Clearing Member
--------------------------------------------------
XXXXX - MEMBER LONG NAME

Member PrdGrp              Product              Max Ord Qty Max TES Qty MaxCalSprdQty
------ ------ ------------------------------------ ----------- ----------- -------------
XXXXX  XXXXXX XXXX - PRODUCT LONG NAME                 999999      999999        999999
                                                    -----------
Total Assigned Products                                  9999
```

4.14.7 TT130 Risk Event Report

Description	This report contains details concerning risk protection limits, occured Stop-Button and Slowdown-Button events and market maker protection events.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure	M/O	Text Report Heading
tt130		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt130Grp, repeated 0 ... variable times:		
tt130KeyGrp		
membClgIdCod	m	Clearing Member
tt130Grp1, repeated 1 ... variable times:		
tt130KeyGrp1		
membExchIdCod	m	Exchange Member
tt130Grp2, repeated 1 ... variable times:		
tt130KeyGrp2		
prodId	o	Prod
acctTypGrp	o	Ac
tt130StButtGrp, repeated 0 ... variable times:		
descr1	o	Stop-Button Actions
tt130StButtRec, repeated 1 ... variable times:		
trnTim	m	Time
membStopRlseInd	m	Action
usrIdStopInit	m	Initiator
usrIdStopConf	m	Confirmer
usrIdStopMs	m	ExMbrObo
tt130OQDelGrp, repeated 0 ... variable times:		

descr1	o	Order/Quote Delete in consequence of a Stop Button
tt130OQDelRec, repeated 1 ... variable times:		
trnTim	m	Time
blkAuctInd	o	BAR
delOrdrCnt	m	DelOrdrCnt
delQuoCnt	m	DelQuoCnt
stopRsltMsg	o	Success/Failure Msg
tt130MMProtGrp, repeated 0 ... variable times:		
descr1	o	Market Maker Protection
tt130MMProtRec, repeated 1 ... variable times:		
trnTim	m	Time
setTrigCod	m	Set/Trig
volLimQty	o	VolLim
deltaLimQty	o	DeltaLim
vegaLimQty	o	VegaLim
timIntvlSec	o	TimI
tt130PTRGrp, repeated 0 ... variable times:		
descr1	o	Pre-Trading Risk Limits
tt130PTRRec, repeated 1 ... variable times:		
trnTim	m	Time
rskLimTyp	m	Typ
prodTrdStsCod	m	P
rskEvntTyp	m	E
volLimQty	o	VolLim
deltaLngLimQty	o	DeltaLo
deltaShtLimQty	o	DeltaSh
vegaLngLimQty	o	VegaLo
vegaShtLimQty	o	VegaSh
timIntvlSec	o	TimI
timIntvlVol	o	TIVol
timIntvlOrdrCnt	o	TIOrdNo
timIntvlMaxViol	o	TM
timIntvlViolCnt	o	TC
membExchIdCodObo	o	ExMbr
tt130RskLimGrp, repeated 0 ... variable times:		
descr1	o	Risk Limits
tt130RskLimRec, repeated 1 ... variable times:		
mtnMbr	m	MtnMbr
affMbr	m	AffMbr

rskLimTyp	m	Typ
rskLimLvl	m	Lvl
currTypCod	m	Curr
trnDelay	o	Delay
ordrDelFlg	m	Del
persOrdOnl	o	POO
rskLimMtnCod	m	Action
trnTim	o	Time
updDat	o	lstUpdDat
userId1	o	UserId

tt130RskDelGrp, repeated 0 ... variable times:

descr1	o	Order/Quote Delete in consequence of Risk Limit processing

tt130RskDelRec, repeated 1 ... variable times:

trnTim	m	Time
blkAuctInd	o	BAR
delOrdrCnt	m	DelOrdrCnt
delQuoCnt	m	DelQuoCnt
rskLimRsltMsg	o	Success/Failure Msg

tt130SlowButtGrp, repeated 0 ... variable times:

descr1	o	Manual Member Slowdown

tt130SlowButtRec, repeated 1 ... variable times:

trnTim	m	Time
membSlowRlseInd	m	Action
usrIdSlowInit	m	Initiator
usrIdSlowConf	m	Confirmer
usrIdSlowMs	m	ExMbrObo
trnDelay	o	Delay

Text Report Structure

```
              Clearing Member                                Exchange Member
---------------------------------------------- ----------------------------------------------
XXXXX - MEMBER LONG NAME                       XXXXX - MEMBER LONG NAME

              Prod                Ac
------------------------------------ --
XXXX - PRODUCT LONG NAME             XX

                                                Stop-Button Actions
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  Time    Action   Initiator   Confirmer   ExMbrObo
-------- -------- ----------- ----------- -----------
23:59:59 XXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

                                        Order/Quote Delete in consequence of a Stop Button
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  Time   BAR DelOrdrCnt   DelQuoCnt                          Success/Failure Msg
-------- --- ----------- ----------- ------------------------------------------------------------------------------
23:59:59  X  999,999,999 999,999,999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

                                                Market Maker Protection
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  Time   Set/Trig   VolLim     DeltaLim    VegaLim   TimI
-------- -------- ----------- ----------- ----------- -----
23:59:59    X     999,999,999 999,999,999 999,999,999 99999

                                                Pre-Trading Risk Limits
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  Time   Typ  P E   VolLim      DeltaLo     DeltaSh     VegaLo      VegaSh    TimI      TIVol        TIOrdNo    TM TC ExMbr
-------- ---- - - ----------- ----------- ----------- ----------- ----------- ----- ------------ ------------ -- -- -----
23:59:59 XXXX X X 999,999,999 999,999,999 999,999,999 999,999,999 999,999,999 99999 9,999,999,999 9,999,999,999 99 99 XXXXX

                                                Risk Limits
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

MtnMbr AffMbr Typ  Lvl Curr Delay Del POO Action    Time     lstUpdDat   UserId
------ ------ ---- --- ---- ----- --- --- ------ ----------- --------- -----------
XXXXX  XXXXX  XXXX   9 XXX   9999  X   X  XXXXXX 23:59:59.99 31-12-09  XXXXXXXXXXX
```

Order/Quote Delete in consequence of Risk Limit processing

Time	BAR	DelOrdrCnt	DelQuoCnt	Success/Failure Msg
23:59:59	X	999,999,999	999,999,999	XXXX

4.14.8 TT131 Risk Event Trader Report

Description	This report contains details concerning risk protection limits, occured Stop-Button and Slowdown-Button events and market maker protection events.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tt131		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt131Grp, repeated 0 ... variable times:		
tt131KeyGrp		
membExchIdCod	m	Exchange Member
tt131Grp1, repeated 1 ... variable times:		
tt131KeyGrp1		
partIdCod	o	Trader
tt131Grp2, repeated 1 ... variable times:		
tt131KeyGrp2		
prodId	o	Prod
acctTypGrp	o	Ac
tt131StButtGrp, repeated 0 ... variable times:		
descr1	o	Stop-Button Actions
tt131StButtRec, repeated 1 ... variable times:		
trnTim	m	Time
membStopRlseInd	m	Action
usrIdStopInit	m	Initiator
usrIdStopConf	m	Confirmer
usrIdStopMs	m	ExMbrObo
tt131OQDelGrp, repeated 0 ... variable times:		

descr1	o	Order/Quote Delete in consequence of a Stop Button
tt131OQDelRec, repeated 1 ... variable times:		
trnTim	m	Time
blkAuctInd	o	BAR
delOrdrCnt	m	DelOrdrCnt
delQuoCnt	m	DelQuoCnt
stopRsltMsg	o	Success/Failure Msg
tt131MMProtGrp, repeated 0 ... variable times:		
descr1	o	Market Maker Protection
tt131MMProtRec, repeated 1 ... variable times:		
trnTim	m	Time
setTrigCod	m	Set/Trig
volLimQty	o	VolLim
deltaLimQty	o	DeltaLim
vegaLimQty	o	VegaLim
timIntvlSec	o	TimI
tt131PTRGrp, repeated 0 ... variable times:		
descr1	o	Pre-Trading Risk Limits
tt131PTRRec, repeated 1 ... variable times:		
trnTim	m	Time
rskLimTyp	m	Typ
prodTrdStsCod	m	P
rskEvntTyp	m	E
volLimQty	o	VolLim
deltaLngLimQty	o	DeltaLo
deltaShtLimQty	o	DeltaSh
vegaLngLimQty	o	VegaLo
vegaShtLimQty	o	VegaSh
timIntvlSec	o	TimI
timIntvlVol	o	TIVol
timIntvlOrdrCnt	o	TIOrdNo
timIntvlMaxViol	o	TM
timIntvlViolCnt	o	TC
membExchIdCodObo	o	ExMbr
tt131RskLimGrp, repeated 0 ... variable times:		
descr1	o	Risk Limits
tt131RskLimRec, repeated 1 ... variable times:		
mtnMbr	m	MtnMbr
affMbr	m	AffMbr

rskLimTyp	m	Typ
rskLimLvl	m	Lvl
currTypCod	m	Curr
trnDelay	o	Delay
ordrDelFlg	m	Del
persOrdOnl	o	POO
rskLimMtnCod	m	Action
trnTim	o	Time
updDat	o	lstUpdDat
userId1	o	UserId

tt131RskDelGrp, repeated 0 ... variable times:

descr1	o	Order/Quote Delete in consequence of Risk Limit processing

tt131RskDelRec, repeated 1 ... variable times:

trnTim	m	Time
blkAuctInd	o	BAR
delOrdrCnt	m	DelOrdrCnt
delQuoCnt	m	DelQuoCnt
rskLimRsltMsg	o	Success/Failure Msg

tt131SlowButtGrp, repeated 0 ... variable times:

descr1	o	Manual Member Slowdown

tt131SlowButtRec, repeated 1 ... variable times:

trnTim	m	Time
membSlowRlseInd	m	Action
usrIdSlowInit	m	Initiator
usrIdSlowConf	m	Confirmer
usrIdSlowMs	m	ExMbrObo
trnDelay	o	Delay

Text Report Structure

```
              Exchange Member                Trader
---------------------------------------------- ------
XXXXX - MEMBER LONG NAME                     XXXXXX

              Prod               Ac
------------------------------------ --
XXXX - PRODUCT LONG NAME           XX

                                          Stop-Button Actions
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  Time    Action   Initiator   Confirmer   ExMbrObo
-------- -------- ----------- ----------- -----------
23:59:59 XXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

                                    Order/Quote Delete in consequence of a Stop Button
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  Time   BAR DelOrdrCnt   DelQuoCnt                            Success/Failure Msg
-------- --- ----------- ----------- ------------------------------------------------------------------------------
23:59:59  X  999,999,999 999,999,999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

                                                Market Maker Protection
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  Time   Set/Trig   VolLim     DeltaLim     VegaLim   TimI
-------- -------- ----------- ----------- ----------- -----
23:59:59    X     999,999,999 999,999,999 999,999,999 99999

                                                Pre-Trading Risk Limits
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

  Time   Typ  P E   VolLim      DeltaLo     DeltaSh     VegaLo      VegaSh     TimI      TIVol        TIOrdNo     TM TC ExMbr
-------- ---- - - ----------- ----------- ----------- ----------- ----------- ----- ------------ ------------ -- -- -----
23:59:59 XXXX X X 999,999,999 999,999,999 999,999,999 999,999,999 999,999,999 99999 9,999,999,999 9,999,999,999 99 99 XXXXX

                                                Risk Limits
-------------------------------------------------------------------------------------------------------------------------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

MtnMbr AffMbr Typ  Lvl Curr Delay Del POO Action    Time     lstUpdDat   UserId
------ ------ ---- --- ---- ----- --- --- ------ ----------- --------- -----------
XXXXX  XXXXX  XXXX   9 XXX   9999  X   X  XXXXXX 23:59:59.99 31-12-09  XXXXXXXXXXX
```

Order/Quote Delete in consequence of Risk Limit processing

Time	BAR	DelOrdrCnt	DelQuoCnt	Success/Failure Msg
23:59:59	X	999,999,999	999,999,999	XXXX

4.14.9 TT132 Market Maker Protection

Description	For each market participant and for each exchange, this report lists all market maker protection (mmp) activities during the day, i.e. the maintenance of the mmp limits, the inactivation and the reactivation of quotes. Reports are split per Business Unit and Product and sorted by Time and mmp Activity. When the quote trading exceeds a defined mmp limit on product or instrument type level, corresponding quotes are inactivated. For each quote inactivation (manual or due to a mmp limit break) and for each manual reactivation, two records are generated with the same time: - one with the mmp limits and the quote inactivation status, - one with the corresponding mmp counters which are reset when quotes are reactivated.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tt132		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt132Grp, repeated 0 ... variable times:		
tt132KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
tt132Grp1, repeated 1 ... variable times:		
tt132KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name

businessUnitId	m	BU Identifier
tt132Grp2, repeated 1 ... variable times:		
tt132KeyGrp2		
product	m	Product
tt132Rec, repeated 1 ... variable times:		
time18	m	Time
mmpActivity	m	Act
mmpReason	m	Reason
sessionId	m	Session
instrumentType	o	InstType
activationType	o	QuoAct
mmpVolume	o	Volume
mmpPercent	o	Percent
mmpDelta	o	Delta
mmpVega	o	Vega
mmpTimeWindow	o	TimeWin

Text Report Structure

```
Participant         Participant Long Name             BU               BU Long Name              BU Identifier Product
----------- ---------------------------------------- -------- ---------------------------------- ------------- --------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999 XXXXXXXX

      Time       Act Reason Session  InstType QuoAct   Volume    Percent    Delta      Vega     TimeWin
------------------ --- ------ -------- -------- ------ ---------- ---------- ---------- ---------- ----------
XXXXXXXXXXXXXXXXX XXX XXXXXX 99999999 XXXXXXXX   X    9999999999 9999999999 9999999999 9999999999 9999999999
```

4.14.10 TT133 Trading Risk Events

Description	This report provides an overview of all trading risk actions triggered on Eurex Exchange's T7 during the trading day:, i.e. - stop / release trading occurrences on user and business unit level This report will not contain the clearing risk events triggered on Eurex Classic which will continue to be provided in the existing reports TT130 resp. TT131.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tt133		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt133Grp, repeated 0 ... variable times:		
tt133KeyGrp		
participantGrp		
participant	m	Participant
partLngName	m	Participant Long Name
tt133Grp1, repeated 1 ... variable times:		
tt133KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
tt133Grp2, repeated 1 ... variable times:		
tt133KeyGrp2		
user	o	Trader
tt133Rec, repeated 1 ... variable times:		
audtEntId	m	Entered by

audtApprId	m	Approved by
updDat	m	Update Date
updTim	m	Update Time
mktGrpNam	m	Market
action	m	Action
audtExecId	o	Executed By
totUserIdRiskEvt	m	Total User Risk Events
totBusinessUnitIdRiskEvt	m	Total Business Unit Risk Events
totParticipantIdRiskEvt	m	Total Participant Risk Events

Text Report Structure

```
Participant         Participant Long Name            BU               BU Long Name             BU Identifier
----------- ---------------------------------------- -------- ---------------------------------- -------------
   XXXXX    XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX       999999

Trader          Entered by                  Approved by          Update Date Update Time  Market
       Action                                 Executed By
------ ------------------------------ ------------------------------ ----------- ----------- --------
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX  31-12-09    23:59:59   XXXXXXXX
       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
                                                                                 -----------
Total User Risk Events                                                                99999
                                                                                 -----------
Total Business Unit Risk Events                                                       99999
                                                                                 -----------
Total Participant Risk Events                                                         99999
```

4.14.11 TT150 Optional Four Eye Principle

Description	This audit trail report *"TT150 - Optional Four Eye Principle"* documents the exercises and abandonments, position transfer with cash, the respective initiator and the confirmer. In case Eurex acts on behalf, the Eurex user ID will be visible. Otherwise the user id of the member who initiates the change is shown.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tt150		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt150Grp, repeated 0 ... variable times:		
tt150KeyGrp		
membExchIdCod	m	ExMbr
membClgIdCod	m	ClMbr
tt150Grp1, repeated 1 ... variable times:		
tt150KeyGrp1		
fourEyesApprAct	o	Approval Action
tt150Grp2, repeated 1 ... variable times:		
tt150KeyGrp2		
acctTypGrp	o	Ac
flxCntrDtlClassGrp		
cntrClasCod	o	Contract Detail
flxCntrDtlGrp		
prodId	m	
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	

cntrExerPrc	o	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
setlTypCod	o	
tt150Rec, repeated 1 ... variable times:		
trnTim	m	TrnTime
trnQty	m	Quantity
usrIdFourEyeInit	m	Initiator
usrIdFourEyeAppr	m	Approver

Text Report Structure

```
                  ExMbr                                    ClMbr
-------------------------------------------------- ----------------------------------------------
XXXXX - MEMBER LONG NAME                      XXXXX - MEMBER LONG NAME

               Approval Action
-----------------------------------------------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Ac               Contract Detail                  TrnTime    Quantity    Initiator   Approver
-- ---------------------------------------------- ----------- ----------- ----------- -----------
XX X XXXX XXX 9999 31-12-09 999999 99999.9999 9 X X 23:59:59.99 999,999,999 XXXXXXXXXXX XXXXXXXXXXX
```

4.14.12 TT750 Clearing Four Eye Principle

Description	This report will be used to trace changes of each four-eye principle request of all users. For every four-eye principle action it will be checked whether the user has the right to initiate that action and also whether he/she requires approval from other user. It is arranged by clearing member and exchange member. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
tt750		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt750Grp, repeated 0 ... variable times:		
tt750KeyGrp		
membClgIdCod	m	Clearing Member
tt750Grp1, repeated 1 ... variable times:		
tt750KeyGrp1		
membExchIdCod	m	Exchange Member
tt750Grp2, repeated 1 ... variable times:		
tt750KeyGrp2		
fourEyesApprAct	m	Approval Action
currTypCod	m	Currency
tt750Grp3, repeated 1 ... variable times:		
tt750KeyGrp3		
accountName	m	AccountName
tt750Grp4, repeated 1 ... variable times:		
tt750KeyGrp4		

cntrIdGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrExpDat	o	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	o	
tt750Rec, repeated 1 ... variable times:		
TransactionId	o	Transaction ID
allocationId	o	AllocationID
fourEyesStatus	m	4 EP Status
trnQty	o	Transaction Quantity
trnLngQty	o	Transfer Long Quantity
trnShtQty	o	Transfer Short Quantity
membExchIdCodTo	o	CpExc
initiatorGrp, repeated 1 times:		
usrIdFourEyeInit	m	Initiator
trnDat	m	Approval Date
trnTim	m	Approval Time
approverGrp, repeated 1 times:		
usrIdFourEyeAppr	m	Approver
partIdCodObo	o	On Behalf of Participant ID
membExchIdCodObo	o	On Behalf of Participant ID
trnDat	o	Approval Date
trnTim	o	Approval Time

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT750.
```

4.14.13 TT760 User Entitlement Status

Description	The report will contain the latest snapshot of entitlement settings and role assignments of all active users of particular participant. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
tt760		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt760Grp, repeated 0 ... variable times:		
tt760KeyGrp		
clgHseSmbl	m	Clearing House Symbol
tt760Grp1, repeated 1 ... variable times:		
tt760KeyGrp1		
mktSmbl	m	Market Symbol
asOnDat	m	Transaction Date
asOnTim	m	Transaction Time
tt760Grp2, repeated 1 ... variable times:		
tt760KeyGrp2		
partSmbl	m	Participant Symbol
tt760Grp3, repeated 0 ... variable times:		
tt760KeyGrp3		
usrLgn	m	User Login Name
rolAssgnReq	m	Role Assignment Required
usrLastModDat	o	Last Modified Date
tt760UserRec1, repeated 0 ... variable times:		
rolDescrptn	o	Role Description

lastRolUpdDat	o	Last Role Update Date
lastRolUpdTim	o	Last Role Update Time
tt760UserRec2, repeated 0 ... variable times:		
privlgeId	o	Privilege ID
privlgeDescrptn	o	Privilege Description
entitlmntLvl	o	Entitlement Level
accntOwnr	o	Account Owner
accntName	o	Account Name
ownrshipIndictr	o	Ownership Indicator
lastPrivUpdDat	o	Last Privilege Update Date
lastPrivUpdTim	o	Last Privilege Update Time
tt760UserRec3, repeated 1 times:		
qcFlag	m	Qualified Clearer Flag
lastQcUpdDat	o	Last QC Flag Update Date
lastQcUpdTim	o	Last QC Flag update Time

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT760.
```

4.14.14 TT761 User Entitlement Changes

Description	The report will be used to trace changes in entitlement settings and role assignments of all users belonging to a particular participant for the current reporting period, i.e. assignment/ de-assignment of roles, changes in effective entitlement settings or Qualified Clearer (.QC.) flag value. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
tt761		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt761Grp, repeated 0 ... variable times:		
tt761KeyGrp		
clgHseSmbl	m	Clearing House Symbol
tt761Grp1, repeated 1 ... variable times:		
tt761KeyGrp1		
mktSmbl	m	Market Symbol
tt761Grp2, repeated 1 ... variable times:		
tt761KeyGrp2		
partSmbl	m	Participant Symbol
tt761Grp3, repeated 1 ... variable times:		
tt761KeyGrp3		
usrLgn	m	User Login Name
tt761Grp4, repeated 0 ... variable times:		
tt761KeyGrp4		
trnDat	m	Transaction Date

trnTim	m	Transaction Time
initrUsrLgn	o	Initiator User Login Name
initrPartSmbl	m	Initiator Participant Symbol
apprUserLgn	o	Approver User Login Name
apprPartSmbl	o	Approver Participant Symbol
fourEyesIndictr	o	4 EP Indicator
onBhalfUsrLgn	o	On Behalf User Login Name
onBhalfPartSmbl	o	On Behalf Participant Symbol
usrResnForChang	m	Reason For Change related to User
tt761UserRec1, repeated 0 ... variable times:		
rolDescrptn	o	Role Description
activityTyp	o	Activity Type
tt761UserRec2, repeated 0 ... variable times:		
privlgeId	o	Privilege ID
privlgeDescrptn	o	Privilege Description
entitlmntLvl	o	Entitlement Level
accntOwnr	o	Account Owner
accntName	o	Account Name
ownrshipIndictr	o	Ownership Indicator
tt761UserRec3, repeated 0 ... 1 times:		
qcFlag	o	Qualified Clearer Flag
tt761UserRec4, repeated 0 ... 1 times:		
entUsrStatus	o	Entitlement User Status

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT761.

4.14.15 TT762 Participant Entitlement Status

Description	The report will contain the latest snapshot of entitlement settings for particular participant. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
tt762		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt762Grp, repeated 0 ... variable times:		
tt762KeyGrp		
clgHseSmbl	m	Clearing House Symbol
tt762Grp1, repeated 1 ... variable times:		
tt762KeyGrp1		
mktSmbl	m	Market Symbol
asOnDat	m	Transaction Date
asOnTim	m	Transaction Time
tt762Grp2, repeated 1 ... variable times:		
tt762KeyGrp2		
partSmbl	m	Participant Symbol
rolAssgnReq	m	Role Assignment Required
partLastModDat	o	Last Modified Date
tt762PartRec1, repeated 0 ... variable times:		
rolDescrptn	o	Role Description
lastRolUpdDat	o	Last Role Update Date
lastRolUpdTim	o	Last Role Update Time
tt762PartRec2, repeated 0 ... variable times:		

privlgeId	o	Privilege ID
privlgeDescrptn	o	Privilege Description
entitlmntLvl	o	Entitlement Level
accntOwnr	o	Account Owner
accntName	o	Account Name
ownrshipIndictr	o	Ownership Indicator
lastPrivUpdDat	o	Last Privilege Update Date
lastPrivUpdTim	o	Last Privilege Update Time

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT762.

4.14.16 TT763 Participant Entitlement Changes

Description	The report will be used to trace changes in the entitlement settings of particular participant for the current reporting period i.e. assignment/ de-assignment of roles and modification of maximum rights of the participant. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
tt763		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt763Grp, repeated 0 ... variable times:		
tt763KeyGrp		
clgHseSmbl	m	Clearing House Symbol
tt763Grp1, repeated 1 ... variable times:		
tt763KeyGrp1		
mktSmbl	m	Market Symbol
tt763Grp2, repeated 1 ... variable times:		
tt763KeyGrp2		
partSmbl	m	Participant Symbol
tt763Grp3, repeated 1 ... variable times:		
tt763KeyGrp3		
trnDat	m	Transaction Date
trnTim	m	Transaction Time
initrUsrLgn	o	Initiator User Login Name
initrPartSmbl	m	Initiator Participant Symbol
apprUserLgn	o	Approver User Login Name

apprPartSmbl	o	Approver Participant Symbol
fourEyesIndictr	o	4 EP Indicator
partResnForChang	m	Reason For Change related to Participant
tt763PartRec1, repeated 0 ... variable times:		
rolDescrptn	o	Role Description
activityTyp	o	Activity Type
tt763PartRec2, repeated 0 ... variable times:		
privlgeId	o	Privilege ID
privlgeDescrptn	o	Privilege Description
entitlmntLvl	o	Entitlement Level
accntOwnr	o	Account Owner
accntName	o	Account Name
ownrshipIndictr	o	Ownership Indicator
tt763PartRec3, repeated 1 times:		
entPartStatus	o	Entitlement Particpant Status

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT763.
```

4.14.17 TT764 Four-eye Request Processing Entitlement

Description	The report will be used to trace changes in status of each four-eye request initiated by/acted upon user of a participant or on the participant itself in Entitlement Service. four-eye life cycle where a user of the participant was involved but initiating user belongs to another participant will also be reported. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure	M/O	Text Report Heading
tt764		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt764Grp, repeated 0 ... variable times:		
tt764KeyGrp		
clgHseSmbl	m	Clearing House Symbol
tt764Grp1, repeated 1 ... variable times:		
tt764KeyGrp1		
mktSmbl	m	Market Symbol
tt764Grp2, repeated 1 ... variable times:		
tt764KeyGrp2		
fourEyesIndictr	m	four-eye Indicator
entActivity	m	Activity
partSmbl	m	Participant Symbol
usrLgn	o	User Login Name
tt764Grp3, repeated 1 ... variable times:		
tt764KeyGrp3		
trnDat	m	Transaction Date

trnTim	m	Transaction Time
fourEyesStatus	m	four-eye Status
fourEyesResnForChang	m	Reason For Change
prntfourEyesIndictr	o	Parent four-eye Indicator
initrPartSmbl	m	Initiator Participant Symbol
initrUsrLgn	o	Initiator User Login Name
onBhalfUsrLgn	o	On Behalf User Login Name
onBhalfPartSmbl	o	On Behalf Participant Symbol
tt764Rec1, repeated 0 ... variable times:		
rolDescrptn	o	Role Description
activityTyp	o	Activity Type
tt764Rec2, repeated 0 ... variable times:		
privlgeId	o	Privilege ID
privlgeDescrptn	o	Privilege Description
entitlmntLvl	o	Entitlement Level
accntOwnr	o	Account Owner
accntName	o	Account Name
ownrshipIndictr	o	Ownership Indicator

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT764.
```

4.14.18 TT770 Password Change

Description	This report provides an overview of all changes to password changes for all members. It is arranged by exchange member and trader. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure	M/O	Text Report Heading
tt770		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt770Grp, repeated 0 ... variable times:		
tt770KeyGrp		
membExchIdCod	m	Exchange Member
tt770Grp1, repeated 1 ... variable times:		
tt770KeyGrp1		
partIdCod	m	Trader
tt770Rec, repeated 1 ... variable times:		
secuAdminCod	m	Updating User
updDat	m	Upd Date
updTim	m	Upd Time
prvUpdDat	m	Previous Update
maintOperation	m	Operation

Text Report Structure

```
NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT770.
```

5 Introduction to Report Tag Descriptions

This is a description of the tags of XML reports. An overview of the tag descriptions is given first.

5.1 Tag Characteristics

The characteristics of each tag are detailed giving the following information.

Description A short description of the tag's functional meaning.

Format Defines the format and size of the tag. *Table 5.1* describes common formats for tags.

Format	Description	Example
alphanumeric n	Text of maximal length n, stored as string.	A tag with format "alphanumeric 6" may contain the values "TRD001" or "ABC" or "".
numeric *n [, m]*	Number with n significant digits and, if given, precision m. The number is stored as a string containing the decimal point if applicable.	A tag with format "numeric 5, 2" might contain the values "314.15" or "3.14" or "0.00".
numeric signed *n [, m]*	Signed number with n significant digits and, if given, precision m. The number is stored as a string prefixed with the "+" or "-" sign and containing the decimal point if applicable.	A tag with format "numeric signed 5, 2" may contain the values "+314.15" or "+3.14" or "--314.15" or "+0.00".
DateFormat	Date, stored as a string in the format CCYY-MM-DD	A DateFormat tag may contain the value "2005-03-28".
TimeFormat	Time, stored as a string in the format hh:mm:ss.cc	A TimeFormat tag may contain the value "23:59:59.99"
TimeFormat18	Time, stored as a string in the format hh:mm:ss.cc.ccc.ccc	A TimeFormat tag may contain the value "23:59:59.99.999.999"

Table 5.1 - Tag Formats

Valid Values Some tags have a predefined limited set of values they may contain.

Decodes The decoded literals belonging to the valid values constants as used in the generic text reports.

Descriptions A short description of the value's functional meaning.

Where used A reference to the XML reports which contain this tag in their structure.

6 XML Report Tag Descriptions

The following sections provide specific information on XML Report tags.

6.1 abdnInd

Description: This field indicates whether the member has abandoned the position from automatic exercise.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used:
CB011 Std and Flx Cntr Dly Transactn
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions

6.2 abdnQty

Description: This field contains abandoned quantity, which is the number of contracts excluded from automatic exercise for the repective option series.

Format: numeric 9

Where used:
CE010 In-the-money Advisory
CE030 Member Expiration
CE710 Contract Expiration

6.3 abortAmnt

Description: This field contains aborted amount.

Format: numeric signed 14, 2

Where used: CE051 FX Transactions & Instructions

6.4 accntName

Description: This field indicates the name of an account or account group on which the privilege is applicable.

Format: alphanumeric 32

Where used:
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.5 accntOwnr

Description: This field specifies the participant symbol of the account owner

Format: alphanumeric 5

Where used:
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.6 account

Description: This field contains the account group code, which gives the type and the sub type of trading account in which the transaction is executed.

Format: alphanumeric 2

Where used: RD135 Trade Enrichment Rule Status
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE812 Daily Prevented Self-Matches

6.7 accountDescr

Description: This field indicates the account description.

Format: alphanumeric 255

Where used: CA770 Account Maintenance

6.8 accountName

Description: This field contains the descriptive name of the account defined by the account owner.

Format: alphanumeric 32

Where used: CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
CB012 Account Statement
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE790 In-the-money Configuration
TT750 Clearing Four Eye Principle

6.9 accountNameAllc

Description: This field contains the descriptive name of the account defined by the account owner, who will receive the allocated contracts.

Format: alphanumeric 32

Where used: CE775 Notification/Allocation Information

6.10 accountNameNotif

Description: This field contains the descriptive name of the account defined by the account owner, who will deliver the notified contracts.

Format: alphanumeric 32

Where used: CE775 Notification/Allocation Information

6.11 accountStatus

Description: This field indicates whether the account is active or inactive.

Format: alphanumeric 10

Valid Values	Decodes	Descriptions
Active		Active
Inactive		Inactive

Where used: CA770 Account Maintenance

6.12 accountSubType

Description: This field describes the account sub type.

Format: alphanumeric 20

Valid Values	Decodes	Descriptions
Agent		Agent
Market Maker		Market Maker
Proprietary		Proprietary

Where used: CA770 Account Maintenance

6.13 accountType

Description: This field describes the account type.

Format: alphanumeric 10

Valid Values	Decodes	Descriptions
Root		Root
House		House
Client		Client

Where used: CA770 Account Maintenance

6.14 acctGrpCod

Description: This field contains the account group code, which is the member's account in which the transaction is executed. For valid values refer to section acctTypGrp.

Format: alphanumeric 2

Where used:
CA052 Capital Adjustment Positions
CC040 Liquidating Values
CC055 Daily Margin Offset
CE120 ECC Delivery Report

6.15 acctNameTo

Description: This field contains the account name of the receiving member.

Format alphanumeric 32

Where used: CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.16 acctTyp36Grp

Description This field contains the account type group, which is the member's account in which the transaction is executed.

Format alphanumeric 36

Where used: CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB196 Daily Overall Fee Summary
CB320 Daily Clearing Fees - Equities

6.17 acctTypCod

Description This field contains the account type code, which gives the type of trading account in which the transaction is executed.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
A		Agent account
G		Giveup account
M		Market Maker account
P		Proprietary account

Where used:
CB315 Daily Clearing Fees - Bonds
CB325 Daily Service Fees
CB330 Daily Settlement Fees
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TR900 Daily Order and Quote Transactions

6.18 acctTypFlexible

Description: This field contains the Flexible Account Structure name, which is the member's account in which the transaction is executed.

Format: alphanumeric 32

Where used:
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD015 Detailed Account Statement

6.19 acctTypGrp

Description: This field contains the account type, which is the member's account (position/transaction account) in which the transaction is executed.

Format: alphanumeric 2

Valid Values	Decodes	Descriptions
A1	A1	Agent Accounts A1
A2	A2	Agent Accounts A2
A3	A3	Agent Accounts A3
A4	A4	Agent Accounts A4
A5	A5	Agent Accounts A5
A6	A6	Agent Accounts A6
A7	A7	Agent Accounts A7
A8	A8	Agent Accounts A8
A9	A9	Agent Accounts A9
AA	AA	Agent Accounts AA
A	A	Agent Accounts
AL	All	All Accounts
G1	G1	Pre-Designated Give-Up (actually booked to A1)
G2	G2	Designated Give-Up (actually booked to A1)
M	M	Market Maker Accounts
M1	M1	Market Maker Account M1
M2	M2	Market Maker Account M2
P	P	Proprietary Accounts
P1	P1	Proprietary Account P1
P2	P2	Proprietary Account P2
PP	PP	Proprietary Accounts
TT	Tot	Total Accounts

Where used:

CA054 Capital Adjustment Orders
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB020 Position Summary
CB021 Position / Active Trd Summary
CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB080 Premium Summary
CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History

CB160 Accepted Take-Up Trades
CB172 Credit Futures Separation
CB225 Daily Eurex Fines
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE050 Expiration Payment-vs-Payment
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CR010 Clearing Ranking
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TE810 T7 Daily Trade Confirmation
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT150 Optional Four Eye Principle

6.20 acctTypGrpAllc

Description	This field indicates the account type group of the member, who will receive the allocated contracts. For valid values refer to section acctTypGrp.
Format	alphanumeric 2
Where used:	CE075 Notification/Allocation Summ

6.21 acctTypGrpFrom

Description	This field indicates the account type group of the delivering member, which is a member's transaction account. For valid values refer to section acctTypGrp.
Format	alphanumeric 2
Where used:	CB030 Position Transfer Overview CB120 Member Exception-Positions CB150 Take-Up Trades History CB160 Accepted Take-Up Trades

6.22 acctTypGrpNotif

Description	This field indicates the account type group of the member, who will deliver the notified contracts. For valid values refer to section acctTypGrp.
Format	alphanumeric 2
Where used:	CE075 Notification/Allocation Summ

6.23 acctTypGrpTo

Description	This field contains the account type group of the receiving member, which is a member's transaction account. For valid values refer to section acctTypGrp
Format	alphanumeric 2
Where used:	CB030 Position Transfer Overview CB110 Account Transfer Exception CB120 Member Exception-Positions

6.24 acctTypGrpX

Description	This field indicates the account type group. For valid values refer to section acctTypGrp.
Format	alphanumeric 2
Where used:	CB001 Product and Price Report CB165 Eurex Fee Statement CB167 Late Closing Fees CB169 MM Fee Refund CB187 Monthly Rebates Overview CB192 Monthly Fee Statement CB196 Daily Overall Fee Summary CB320 Daily Clearing Fees - Equities

6.25 accumQty

Description	This field contains the accumulated trade quantity since start of Trading.
Format	numeric 9
Where used:	TE910 Daily Match Step Activity

6.26 accumTim

Description	This field indicates the accumulated time with valid quotes in relevant series. It is also known as basis quotation time and used to calculate the quotation coverage.
Format	TimeFormat
Where used:	TD956 Permanent Market Making Measurement TD957 Advanced Market Making Measurement TD959 Designated Market Making Measurement

6.27 acrInt

Description: This field contains the accrued interest on a bond since last coupon date.

Format: numeric signed 9, 2

Where used: CE038 Deliverable Bonds

6.28 action

Description: This field shows the GUI action that is required to be processed in RDS. Valid values: stopBusinessUnit stopBusinessUnitMarketSupervision releaseBusinessUnit releaseBusinessUnitMarketSupervision stopUser releaseUser stopUserMarketSupervision releaseUserMarketSupervision.

Format: alphanumeric 40

Where used: TT133 Trading Risk Events

6.29 activationType

Description: This field contains the activation type.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
0	INACTI	Quotes are inactivated
1	ACTIVE	Quotes are activated

Where used: TT132 Market Maker Protection

6.30 activDat

Description: This field contains activation date, when the last position change took place.

Format: DateFormat

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.31 activity

Description: This field contains the activity information.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1	A	Order / Quote Side Add
2	M	Order / Quote Side Modify (including inactivation/reactivation)
3	D	Order / Quote Side Delete
4	F	Order/ Quote Side Full Match
5	P	Order / Quote Side Partial Match
6	R	Market Reset

Where used: TE540 Daily Order Maintenance

6.32 activityTyp

Description: This field indicates the operation performed during Role De-/ Assignment

Format: alphanumeric 20

Valid Values	Decodes	Descriptions
Assign		Assign
De-assign		De-assign

Where used:	TT761 User Entitlement Changes TT763 Participant Entitlement Changes TT764 Four-eye Request Processing Entitlement

6.33 actvSin

Description	This field contains the date of the user ID.
Format	DateFormat
Where used:	CB186 Monthly Rebates TDP

6.34 addInfo

Description	This field contains the additional info.
Format	alphanumeric 40
Where used:	CB197 Excessive System Usage Fee CB325 Daily Service Fees

6.35 addMgnAmntPdVd

Description	This field contains the additional margin amount in margin class currency for price-down/volatility-down scenario. It is calculated as a difference between the current liquidating cost and the projected liquidating cost under this scenario.
Format	numeric signed 13, 2
Where used:	CC045 Additional Margin CC745 Additional Margin

6.36 addMgnAmntPdVn

Description: This field contains the additional margin amount in margin class currency for price-down/volatility-neutral scenario. It is calculated as a difference between the current liquidating cost and the projected liquidating cost under this scenario.

Format: numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.37 addMgnAmntPdVu

Description: This field contains the additional margin amount in margin class currency for price-down/volatility-up scenario. It is calculated as a difference between the current liquidating cost and the projected liquidating cost under this scenario.

Format: numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.38 addMgnAmntPuVd

Description: This field contains the additional margin amount in margin class currency for price-up/volatility-down scenario. It is calculated as a difference between the current liquidating cost and the projected liquidating cost under this scenario.

Format: numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.39 addMgnAmntPuVn

Description: This field contains the additional margin amount in margin class currency for price-up/volatility-neutral scenario. It is calculated as a difference between the current liquidating cost and the projected liquidating cost under this scenario.

Format: numeric signed 13, 2

Where used:
CC045 Additional Margin
CC745 Additional Margin

6.40 addMgnAmntPuVu

Description: This field contains the additional margin amount in margin class currency for price-up/volatility-up scenario. It is calculated as a difference between the current liquidating cost and the projected liquidating cost under this scenario.

Format: numeric signed 13, 2

Where used:
CC045 Additional Margin
CC745 Additional Margin

6.41 addMgnUsage

Description: This field direction for which additional margin is used - empty means both, U upside, D downside (these two apply only to gross-delivered security positions).

Format: numeric 1

Valid Values	Decodes	Descriptions
1	U	
2	D	
3		

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.42 addMgnWorstCaseAmnt

Description: This field contains the worst case pure additional margin (before adjusting by margin factor).

Format: numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.43 addTxt

Description: This field contains the additional Text.

Format: alphanumeric 40

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.44 adjAddAmntPdVd

Description: This field contains the adjusted additional margin amount for the price-down/volatility-down scenario. Adjustment is done using the offset factor.

Format: numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.45 adjAddAmntPdVn

Description: This field contains the adjusted additional margin amount for the price-down/volatility-neutral scenario. Adjustment is done using the offset factor.

Format: numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.46 adjAddAmntPdVu

Description: This field contains the adjusted additional margin amount for the price-down/volatility-up scenario. Adjustment is done using the offset factor.

Format: numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.47 adjAddAmntPuVd

Description: This field contains the adjusted additional margin amount for the price-up/volatility-down scenario. Adjustment is done using the offset factor.

Format: numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.48 adjAddAmntPuVn

Description: This field contains the adjusted additional margin amount for the price-up/volatility-neutral scenario. Adjustment is done using the offset factor.

Format	numeric signed 13, 2
Where used:	CC045 Additional Margin CC745 Additional Margin

6.49 adjAddAmntPuVu

Description	This field contains the adjusted additional margin amount for the price-up/volatility-up scenario. Adjustment is done using the offset factor.
Format	numeric signed 13, 2
Where used:	CC045 Additional Margin CC745 Additional Margin

6.50 adjExchRat

Description	The field contains the adjusted exchange rate, which is used to convert from margin class currency to clearing currency.
Format	numeric 11, 6
Where used:	CC055 Daily Margin Offset CC755 Daily Margin Offset CD042 Daily Settlement Statement CI042 Margin Call

6.51 adjMgn

Description	This field contains the adjusted margin requirement based on the current liquidating value of member's cash and security position.
Format	numeric signed 13, 2
Where used:	CC011 Current Liquidating Margin CC711 Current Liquidating Margin

6.52 affMbr

Description: This field contains the affected member ID.

Format: alphanumeric 5

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.53 aggQty

Description: This field contains the Aggregation Quantity.

Format: numeric 3

Where used: CB320 Daily Clearing Fees - Equities

6.54 Aggressor

Description: This field indicates the aggressor side.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
B	Buy	Incoming order was a Buy order
S	Sell	Incoming order was a Sell order

Where used: TE910 Daily Match Step Activity

6.55 aggRsrvdAmnt

Description: This field contains the aggregated reservation amount that is displayed in clearing member currency and is assigned to the default pool of the clearing member.

Format numeric signed 13, 2

Where used: CD235 Reservation amount

6.56 alignCalcUndPrcPdVd

Description This field is never displayed on report. It serves only internally for text alignment.

Format numeric 9, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.57 alignCalcUndPrcPdVn

Description This field is never displayed on report. It serves only internally for text alignment.

Format numeric 9, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.58 alignCalcUndPrcPdVu

Description This field is never displayed on report. It serves only internally for text alignment.

Format numeric 9, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.59 alignCalcUndPrcPuVd

Description: This field is never displayed on report. It serves only internally for text alignment.

Format: numeric 9, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.60 alignCalcUndPrcPuVn

Description: This field is never displayed on report. It serves only internally for text alignment.

Format: numeric 9, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.61 alignCalcUndPrcPuVu

Description: This field is never displayed on report. It serves only internally for text alignment.

Format: numeric 9, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.62 alignLiquValuePdVd

Description: This field is never displayed on report. It serves only internally for text alignment.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.63 alignLiquValuePdVn

Description: This field is never displayed on report. It serves only internally for text alignment.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.64 alignLiquValuePdVu

Description: This field is never displayed on report. It serves only internally for text alignment.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.65 alignLiquValuePuVd

Description: This field is never displayed on report. It serves only internally for text alignment.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.66 alignLiquValuePuVn

Description: This field is never displayed on report. It serves only internally for text alignment.

Format: numeric signed 14, 2

Where used:
CC040 Liquidating Values
CC740 Liquidating Values

6.67 alignLiquValuePuVu

Description: This field is never displayed on report. It serves only internally for text alignment.

Format: numeric signed 14, 2

Where used:
CC040 Liquidating Values
CC740 Liquidating Values

6.68 alignLiqValRowName

Description: Row names for CC040 report - they are constants, but as we need both column names and row names, we have to implement the row names like variables.

Format: alphanumeric 11

Valid Values	Decodes	Descriptions
Liqu Value		Liqu Value row name

Where used:
CC040 Liquidating Values
CC740 Liquidating Values

6.69 alignRiskRowName7

Description: Row name for CC040 report - used only to align bottom risk row.

Format alphanumeric 7

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.70 alignScenarioVolaPdVd

Description This field is never displayed on report. It serves only internally for text alignment.

Format numeric 5, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.71 alignScenarioVolaPdVn

Description This field is never displayed on report. It serves only internally for text alignment.

Format numeric 5, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.72 alignScenarioVolaPdVu

Description This field is never displayed on report. It serves only internally for text alignment.

Format numeric 5, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.73 alignScenarioVolaPuVd

Description	This field is never displayed on report. It serves only internally for text alignment.
Format	numeric 5, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.74 alignScenarioVolaPuVn

Description	This field is never displayed on report. It serves only internally for text alignment.
Format	numeric 5, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.75 alignScenarioVolaPuVu

Description	This field is never displayed on report. It serves only internally for text alignment.
Format	numeric 5, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.76 alignText

Description	This field is used as placeholder for alignment
Format	alphanumeric 15

Where used: CD091 ISA Direct Mem. Asset Summary
CE051 FX Transactions & Instructions

6.77 alignTextKRX

Description: This field is used as placeholder for alignment on TXT report for KRX contribution.

Format: alphanumeric 17

Where used: CD090 Overall Asset Summary

6.78 alignTextTEX

Description: This field is used as placeholder for alignment on TXT report for TEX contribution.

Format: alphanumeric 17

Where used: CD090 Overall Asset Summary

6.79 alignValue

Description: This field is used as placeholder for alignment

Format: alphanumeric 52

Where used: CE051 FX Transactions & Instructions

6.80 allocationId

Description: Unique process ID of the allocation.

Format: alphanumeric 19

Where used: CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
TT750 Clearing Four Eye Principle

6.81 alphaOrderNo

Description: This field indicates the unique order ID stamped at the exchange or the order identification number assigned to an order by the Eurex classic exchange, in alphanumeric format.

Format: alphanumeric 12

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.82 amntAud

Description: This field contains the amount in AUD.

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.83 amntCHF

Description: This field contains the amount in CHF.

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.84 amntClvCsh

Description	This field contains the current liquidating value of the member's cash risk position. It is rounded to single digit after decimal.
Format	numeric signed 13, 2
Where used:	CC011 Current Liquidating Margin CC711 Current Liquidating Margin

6.85 amntClvSecu

Description	This field contains the current liquidating value of the member's security risk positions.
Format	numeric signed 13, 2
Where used:	CC011 Current Liquidating Margin CC711 Current Liquidating Margin

6.86 amntCrd

Description	Amount to be credited to the CM for the trade. A CM can be credited with fines over dividend payment.
Format	numeric 12, 4
Where used:	CB225 Daily Eurex Fines

6.87 amntDbt

Description	Amount to be debited from the CM for the trade.
Format	numeric 12, 4
Where used:	CB225 Daily Eurex Fines

6.88 amntEUR

Description This field contains the Amount in EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.89 amntGBP

Description This field contains the Amount in GBP

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.90 amntJPY

Description This field contains the amount in JPY.

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.91 amntNzd

Description This field contains the amount in NZD.

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.92 amntType

Description	Contains information about type of funding which neede to be provided by member.
Format	alphanumeric 19
Where used:	CD091 ISA Direct Mem. Asset Summary

6.93 amntUsd

Description	This field contains the Amount in USD
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.94 annualisationFactor

Description	This field indicates the annualisation factor, i.e. the average number of trading days during one year.
Format	numeric 3
Where used:	TA114 Variance Futures Parameter

6.95 apprPartSmbl

Description	This field indicates the participant of user who approved the entitlement setting changes (in case of four-eye Processing).
Format	alphanumeric 5
Where used:	TT761 User Entitlement Changes TT763 Participant Entitlement Changes

6.96 apprUserLgn

Description: This field indicates the user who approved the entitlement setting changes.

Format: alphanumeric 11

Where used:
TT761 User Entitlement Changes
TT763 Participant Entitlement Changes

6.97 appStatus

Description: This field indicates the status of the allocation request for the party with the respective party role.

Format: alphanumeric 12

Valid Values	Decodes	Descriptions
not approved		
approved		
rejected		
cancelled		

Where used:
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.98 appTimOfBuyer

Description: This field contains the Approval time of the buyer.

Format: TimeFormat

Where used: CB191 Monthly TES Late Entry Fine

6.99 appTimOfSeller

Description	This field contains the Approval time of the seller.
Format	TimeFormat
Where used:	CB191 Monthly TES Late Entry Fine

6.100 armvm

Description	This field indicates the Accumulated Return on Modified Variation Margin.
Format	numeric signed 12, 6
Where used:	TA114 Variance Futures Parameter

6.101 artCrdAmnt

Description	This field contains the Artificial Cash Call amount for corresponding Credit.
Format	numeric 15, 2
Where used:	CD012 Daily Cash Account NCM / RC CD072 Monthly Cash Account NCM / RC

6.102 artDebAmnt

Description	This field contains the Artificial Cash Withdrawal amount for corresponding Debit.
Format	numeric 15, 2
Where used:	CD012 Daily Cash Account NCM / RC CD072 Monthly Cash Account NCM / RC

6.103 asgnQty

Description: This field contains the number of assigned contracts.

Format: numeric 9

Where used:
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview

6.104 asgnVol

Description: This field contains the volume of assigned contracts.

Format: numeric 9

Where used: CR010 Clearing Ranking

6.105 asiaLongText

Description: This field contains the free-format text comment for long term contribution.

Format: alphanumeric 20

Where used: CD090 Overall Asset Summary

6.106 asiaMidText

Description: This field contains the free-format text comment for mid term contribution.

Format: alphanumeric 20

Where used: CD090 Overall Asset Summary

6.107 asiaShortText

Description: This field contains the free-format text comment for short term contribution.

Format: alphanumeric 20

Where used: CD090 Overall Asset Summary

6.108 asOnDat

Description: This field indicates the date on which snapshot was taken.

Format: DateFormat

Where used: TT760 User Entitlement Status
TT762 Participant Entitlement Status

6.109 asOnTim

Description: This field indicates the time at which snapshot was taken.

Format: TimeFormat

Where used: TT760 User Entitlement Status
TT762 Participant Entitlement Status

6.110 asstTot

Description: This field contains the total assets of a type provided by the member.

Format: numeric 14

Where used: CD090 Overall Asset Summary

6.111 audtApprId

Description: This field indicates the login name of the user who approved the trading risk event.

Format: alphanumeric 30

Where used: TT133 Trading Risk Events

6.112 audtEntId

Description: This field indicates the login name of the user who entered the trading risk event..

Format: alphanumeric 30

Where used: TT133 Trading Risk Events

6.113 audtExecId

Description: This field indicates The user (usually a Service Administrator) on whose behalf the trading risk action was entered by the Market Supervision..

Format: alphanumeric 30

Where used: TT133 Trading Risk Events

6.114 audtOccNo

Description: This field contains the audit trail occurrence number.

Format: numeric 2

Where used: TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC549 EBI Trade Maintenance

6.115 audtValAfter

Description: This field indicates the Audit Trail Data After change.

Format: alphanumeric 32

Where used: RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant

6.116 audtValBefore

Description: This field indicates the Audit Trail Data Before change.

Format: alphanumeric 32

Where used: RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant

6.117 avgOf249Days

Description: This field contains the average number of relevant order and quote transactions of the preceeding 249 days

Format: numeric 12

Where used: TR900 Daily Order and Quote Transactions

6.118 avgOf250Days

Description	This field contains the average number of relevant order and quote transactions of 250 predeeding days includiung the report date
Format	numeric 12
Where used:	TR900 Daily Order and Quote Transactions

6.119 avgOfPrev250Days

Description	This field contains the average number of relevant order and quote transactions of the preceeding 250 days before the report date
Format	numeric 12
Where used:	TR900 Daily Order and Quote Transactions

6.120 avgTrdSiz

Description	This field contains the average trade size, which is the average number of contracts per trade and is rounded off to the nearest whole number.
Format	numeric 9
Where used:	TD960 Monthly Trd Statistics By Cntr TD961 Monthly Statistics By Class

6.121 baseCurrency

Description	This field contains the Base Currency
Format	alphanumeric 3
Where used:	CE055 FX Settlement Limit Report

6.122 baseFxAmnt

Description: This field contains base transaction amount.

Format: numeric signed 14, 2

Where used: CE051 FX Transactions & Instructions

6.123 bckMthNetLngBal

Description: This field contains the back months total net long position of the margin class.

Format: numeric 9

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.124 bckMthNetShtBal

Description: This field contains the back months total net short position of the margin class.

Format: numeric 9

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.125 bckMthSpdMgn

Description: This field contains the spread margin applied on all back month futures spread pairs positions of a margin class.

Format: numeric signed 11, 2

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.126 bckMthSpdPos

Description: This field contains back month spread position, which is the net spread position applied on all back month futures spread pair positions.

Format: numeric signed 9

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.127 bckMthSpdRat

Description: This field contains the back month spread rate, which is applied on all futures spread pairs containing only the back month positions.

Format: numeric 9

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.128 bckMthTotLngBal

Description: This field contains the total of back months net long position on contracts of the margin class.

Format: numeric 9

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.129 bckMthTotShtBal

Description: This field contains the total of back months net short position on contracts of the margin class.

Format: numeric 9

Where used:
CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.130 beneficiary

Description: This field contains a reference number agreed between the Eurex exchange participant and its external cooperation partner from different exchange, used in selected cooperation links such as with KRX.

Format: alphanumeric 9

Where used:
CB012 Account Statement
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
RD135 Trade Enrichment Rule Status
TE540 Daily Order Maintenance
TE550 Open Order Detail

6.131 bfrAfr

Description: This field contains before after decode, which indicates whether the given configurations are before or after the maintenance operation.

Format: alphanumeric 6

Valid Values	Decodes	Descriptions
Before		Before
After		After

Where used: CA770 Account Maintenance

6.132 bfrAfrDec

Description: This field contains before after decode, which indicates whether the given transaction details are before or after the capital adjustment.

Format: alphanumeric 6

Valid Values	Decodes	Descriptions
BEFORE		Before
AFTER		After

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA752 Capital Adjustment Positions Overview

6.133 bicClr

Description: This field indicates the BIC code of the clearing member.

Format: alphanumeric 52

Where used: CE051 FX Transactions & Instructions

6.134 billDat

Description: This field indicates the billing date on which the service was actually provided.

Format: DateFormat

Where used: CB325 Daily Service Fees

6.135 billMonth

Description: This field indicates Billing Month on which the service was actually provided.

Format DateFormat

Where used: CB350 Monthly Fee Statement

6.136 billTyp

Description This field displays the billing type.

Format alphanumeric 4

Valid Values	Decodes	Descriptions
CASH	for trades of surplus /gross	
INFO	for trades of offsetting block	

Where used: CB225 Daily Eurex Fines

6.137 blkAuctInd

Description This field indicates whether the contract was put into a block auction.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
B		Block Auction

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.138 blkTrdFlg

Description This field indicates whether block trading facility is available for the product.

Format alphanumeric 1

Where used: TA111 All Active/Inactive Series

6.139 businessDay

Description: This field contains current business day.

Format: alphanumeric 10

Where used:
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.140 businessUnit

Description: This field indicates the business unit.

Format: alphanumeric 8

Where used:
CB069 Transaction Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TR900 Daily Order and Quote Transactions
TT132 Market Maker Protection
TT133 Trading Risk Events

6.141 businessUnitId

Description: This field indicates numeric identifier of the business unit.

Format: numeric 6

Where used:
CB069 Transaction Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TR900 Daily Order and Quote Transactions
TT132 Market Maker Protection
TT133 Trading Risk Events

6.142 busUntLngName

Description: This field indicates long name of the business unit.

Format: alphanumeric 40

Where used:
CB069 Transaction Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation

TE812 Daily Prevented Self-Matches
TR900 Daily Order and Quote Transactions
TT132 Market Maker Protection
TT133 Trading Risk Events

6.143 buyCod

Description: This field contains the buy code, which indicates whether the transaction is a buy or sell of a contract.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
B	Buy	
S	Sell	
P	Payr	
R	Recr	

Where used:
CA054 Capital Adjustment Orders
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB191 Monthly TES Late Entry Fine
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB715 Average Pricing
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions

CE071 OptOn Fut ExerAssign Summary
CE750 Expiration Payment-vs-Payment Overview
CE771 OptOn Fut ExerAssign Overview
TA113 Complex Instrument Definition
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.144 calcIntAmnt

Description	This field contains the amount of the member's cash collateral deposits exceeding the interest free limit. It is the basis for the interest calculation.
Format	numeric signed 13, 2
Where used:	CD230 Monthly Interest Report

6.145 calcUndPrcPdVd

Description	This field contains the last closing price of the underlying for the price-down/volatility-down scenario, with 5 decimals at most.
Format	numeric 9, 5
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.146 calcUndPrcPdVn

Description	This field contains the last closing price of the underlying for the price-down/volatility-neutral scenario, with 5 decimals at most.
Format	numeric 9, 5
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.147 calcUndPrcPdVu

Description	This field contains the last closing price of the underlying for the price-down/volatility-up scenario, with 5 decimals at most.
Format	numeric 9, 5
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.148 calcUndPrcPuVd

Description	This field contains the last closing price of the underlying for the price-up/volatility-down scenario, with 5 decimals at most.
Format	numeric 9, 5
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.149 calcUndPrcPuVn

Description	This field contains the last closing price of the underlying for the price-up/volatility-neutral scenario, with 5 decimals at most.

Format	numeric 9, 5
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.150 calcUndPrcPuVu

Description	This field contains the last closing price of the underlying for the price-up/volatility-up scenario, with 5 decimals at most.
Format	numeric 9, 5
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.151 calDat

Description	This field contains the date of fee calculation.
Format	DateFormat
Where used:	CB182 Monthly OTC CCP Fee Statement

6.152 capAdjInfoTxt

Description	This field contains the capital adjustment information text, which is the free-format note specific to capital adjustment.
Format	alphanumeric 40
Where used:	CA051 Capital Adjustment Series CA052 Capital Adjustment Positions CA054 Capital Adjustment Orders

6.153 capAdjMtnTyp

Description: This field contains the capital adjustment maintenance code, which indicates whether it is a change in contract specifications of existing regular/LEPO series or a new series added after a capital adjustment.

Format: alphanumeric 3

Valid Values	Decodes	Descriptions
C	Change	
A	Add	

Where used: CA051 Capital Adjustment Series

6.154 capAdjStsCod

Description: This field contains capital adjustment status code, which indicates the status of the series before/after the capital adjustment.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A		Active
C		Inactive
E		Expired

Where used: CA051 Capital Adjustment Series

6.155 capAdjTrnTyp

Description: This field contains capital adjustment transaction code for the type of the capital adjustment transaction. Currently it is 594 for all types of capital adjustments.

Format: alphanumeric 3

Where used: CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders

6.156 cascId

Description: This field indicates the cascade ID.

Format: alphanumeric 6

Where used: CB115 EEX Position Transfer

6.157 cash

Description: This field contains CASH = Variation Margin + Option Premium.

Format: numeric signed 16, 2

Where used: CC100 Risk Values History for Limits

6.158 cashCollAmntClear

Description: This field contains the Cash collateral amount in clearing currency.

Format: numeric 14, 2

Where used: CB235 Daily Security Collateral Fee Statement

6.159 category

Description: This field contains the user category.

Format: alphanumeric 28

Valid Values	Decodes	Descriptions
Algorithmic Trading Engine		
Electronic Eye		
Order Routing System		
Quote Machine		
Trader Development Program		
Trading Engine		

Where used: RD115 User Profile Status

6.160 cb120RecTypCod

Description: This field contains the record type code, which indicates the modified or rejected position transactions.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1	Trades posted with closing errors	
2	Rejected position transfers	

Where used: CB120 Member Exception-Positions

6.161 cCorpFlag

Description: This field indicates whether the report contains only data of CCorp members.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used: CB192 Monthly Fee Statement

6.162 ccpDlvTrnId

Description: This field contains the CCP delivery transaction number.

Format: numeric 7

Where used:
CB011 Std and Flx Cntr Dly Transactn
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CE120 ECC Delivery Report

6.163 ccyPair

Description: This field contains the Currency Pair.

Format: alphanumeric 6

Where used: CE055 FX Settlement Limit Report

6.164 clasGrpCod

Description: This field indicates the option class group code (call or put).

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
C	Call	
P	Put	

Where used: CE030 Member Expiration

6.165 classifViolation

Description: This field contains type of violation: "Systematic" or "Accidental" or "n.a."

Format: alphanumeric 9

Valid Values	Decodes	Descriptions
0	n.a.	
1	Accidental	
2	Systematic	

Where used: TD980 Excessive System Usage Report

6.166 clearingParticipant

Description: Clearing Member of the exchange that has a specific Clearing Business Unit which receives trade information for the trades of all own trading business units as well as for the trades of the trading business units of related Non-Clearing Members.

Format: alphanumeric 5

Where used: RD155 Pre-trade Limits Status - Clearing Participant

6.167 clearingPrc

Description: This field contains the clearing price when it differs from the order execution price.

Format: numeric signed 9, 5

Where used: TE810 T7 Daily Trade Confirmation

6.168 clearingPriceOffset

Description	This field indicates the clearing price offset of the variance futures contract.
Format	numeric 12, 6
Where used:	TA114 Variance Futures Parameter

6.169 clearingQty

Description	This field contains the clearing quantity when it differs from the order executed quantity.
Format	numeric 9
Where used:	TE810 T7 Daily Trade Confirmation

6.170 clearingSystemLicense

Description	This field indicates the assigned clearing licenses of the account.
Format	alphanumeric 20
Where used:	CA770 Account Maintenance

6.171 clearingTakeUpMember

Description	This field indicates the name of the participant, which did the take-up.
Format	alphanumeric 5
Where used:	RD135 Trade Enrichment Rule Status TE540 Daily Order Maintenance TE550 Open Order Detail

6.172 clgCurrTypCod

Description: This field contains the clearing currency type code of the currency, which is used by the clearing house for clearing of all the positions. The currency code is based on the ISO standard.

Format: alphanumeric 3

Where used:
CC045 Additional Margin
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC745 Additional Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary

6.173 clgHseInd2

Description: This field contains the clearing house ID.

Format: alphanumeric 4

Where used:
CA770 Account Maintenance
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CE790 In-the-money Configuration

6.174 clgHseSmbl

Description: This field indicates to which clearing house the entitlement related data for the participant/ user belong to.

Format: alphanumeric 4

Valid Values	Decodes	Descriptions
1		ECAG
2		ECAL

Where used:
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.175 clgMembCurrTypCod

Description: This field contains the clearing member currency type code according to the ISO standard.

Format: alphanumeric 3

Where used:
CD033 Collateral Composition
CD042 Daily Settlement Statement
CI042 Margin Call

6.176 clientRef

Description: This field indicates the client order ID entered by the trader.

Format: alphanumeric 20

Where used:
TE540 Daily Order Maintenance
TE550 Open Order Detail

6.177 clrCurrTypCod

Description: This field specifies the Clearing currency type according to the ISO standard.

Format: alphanumeric 3

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.178 clrFunAmnt

Description: This field contains the clearing fund amount, which is the clearing member's direct deposited capital. As part of the Eurex clearing fund, it serves as a safeguard against unusual price movements not covered by the margin calculation in case of a member default. The amount is valued in euro.

Format: numeric 12

Where used: CD090 Overall Asset Summary

6.179 clrFunMin

Description: This field contains the minimum clearing fund usage of the clearing member if calculated clearing fund requirements are smaller

Format: numeric 12

Where used: CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary

6.180 clrFunPctOfMgnReq

Description: This field contains the percentage of the average margin requirement, which gives the minimum clearing fund requirement of the member.

Format: numeric 5, 2

Where used: CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary

6.181 clrFunPerPoolTotal

Description	This field contains maximum from fields: Current day requirement, mid term requirement, long term requirement.
Format	numeric 12
Where used:	CD091 ISA Direct Mem. Asset Summary

6.182 clrFunTotal

Description	This field contains maximum value from Current/Mid/Long Term Requirement plus KRX Contribution for Clearing Fund of a member .
Format	numeric signed 12
Where used:	CD090 Overall Asset Summary CD091 ISA Direct Mem. Asset Summary

6.183 clsAdjQty

Description	This field contains closing adjustment quantity, which is the number of position close adjustments exceeding the zero cost quantity. A late closing fee is levied on these.
Format	numeric signed 9
Where used:	CB167 Late Closing Fees

6.184 clvCpnAdjInd

Description	This field indicates the coupon adjustment of current liquidating value for bonds.
Format	alphanumeric 2

Where used: CC011 Current Liquidating Margin
CC711 Current Liquidating Margin

6.185 cntrClasCod

Description: This field contains the option class code, which indicates whether it is a Call or Put option.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
C	Call	
P	Put	

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview

CB751 Take-Up Trades Overview
CC010 Premium Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CC710 Premium Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE050 Expiration Payment-vs-Payment
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.186 cntrCshAmnt

Description	Contains cash funding amount.
Format	numeric signed 12
Where used:	CD091 ISA Direct Mem. Asset Summary

6.187 cntrCshSetlAmnt

Description	This field contains the contract cash settlement amount per contract before or after a spin-off.
Format	numeric signed 7, 4
Where used:	TA111 All Active/Inactive Series

6.188 cntrCurrTypCod

Description	This field contains the contract currency type code, which is the currency in which transactions will be settled. The currency code is based on the ISO standard.
Format	alphanumeric 3
Where used:	TC547 TES Trd Maint EFP-Fin/EFS/EFPI TC549 EBI Trade Maintenance

6.189 cntrExercisePrice

Description	This field contains the Exercise price for an options contract .
Format	numeric 19, 6
Where used:	CA752 Capital Adjustment Positions Overview CB012 Account Statement CB702 Cash Settled Contracts Overview CB715 Average Pricing CB730 Position Transfer Summary CB740 TAIFEX Position Information CB741 KRX Position Information CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview CE710 Contract Expiration CE735 Expired Series Information

CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
TT750 Clearing Four Eye Principle

6.190 cntrExerPrc

Description: This field indicates the option contract exercise price, at which the underlying will be received or delivered when the option contract is exercised.

Format: numeric 6

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB430 KRX Position Report
CB440 TAIFEX Position Report
CC010 Premium Margin
CC040 Liquidating Values
CC710 Premium Margin
CC740 Liquidating Values
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE050 Expiration Payment-vs-Payment
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance

TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD960 Monthly Trd Statistics By Cntr
TT150 Optional Four Eye Principle

6.191 cntrExerPrcX

Description: This field indicates the option contract exercise price, at which the underlying will be received or delivered when the option contract is exercised.

Format: numeric 20, 10

Where used:
CB165 Eurex Fee Statement
CB167 Late Closing Fees

6.192 cntrExpDat

Description: This field indicates expiration date of the contract. This is the last trading day of the contract.

Format: DateFormat

Where used:
CA752 Capital Adjustment Positions Overview
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB021 Position / Active Trd Summary
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CC010 Premium Margin
CC020 Futures Spread Margin
CC040 Liquidating Values

CC710 Premium Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CE010 In-the-money Advisory
CE030 Member Expiration
CE050 Expiration Payment-vs-Payment
CE071 OptOn Fut ExerAssign Summary
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.193 cntrExpDayDat

Description: This field indicates the expiration day of the contract.

Format: numeric 2

Where used: CB165 Eurex Fee Statement

6.194 cntrExpMthDat

Description: This field indicates the expiration month of the contract.

Format: numeric 2

Valid Values	Decodes	Descriptions
1	JAN	
2	FEB	
3	MAR	
4	APR	
5	MAY	
6	JUN	
7	JUL	
8	AUG	
9	SEP	
10	OCT	
11	NOV	
12	DEC	

Where used:

CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB172 Credit Futures Separation
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview

CB751 Take-Up Trades Overview
CC010 Premium Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CC710 Premium Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD960 Monthly Trd Statistics By Cntr
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.195 cntrExpYrDat

Description	This field indicates the expiration year of the contract.
Format	numeric 4

Where used:

CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB172 Credit Futures Separation
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CC010 Premium Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CC710 Premium Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration

CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD960 Monthly Trd Statistics By Cntr
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.196 cntrFaceVal

Description	This field contains the face value of the contract.
Format	numeric signed 12, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.197 cntrMtnCod

Description	This field contains the contract maintenance code, which indicates the status of the traded contract.
Format	alphanumeric 1
Where used:	TA110 Contract Maintenance

6.198 cntrPerUntInAmnt

Description	This field contains the in-the-money (positive) or out-of-the-money (negative) amount per unit.
Format	numeric signed 11, 5
Where used:	CE030 Member Expiration CE710 Contract Expiration

6.199 cntrSecAmnt

Description	Contains securities funding amount.
Format	numeric signed 12
Where used:	CD091 ISA Direct Mem. Asset Summary

6.200 cntrShrQty

Description	This field contains the quantity of shares per contract before or after a spin-off.
Format	numeric 9
Where used:	TA111 All Active/Inactive Series

6.201 cntrStsCod

Description	This field contains the contract status code, which indicates its availability for trading.
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
A		Active
I		Inactive

Where used: TA111 All Active/Inactive Series

6.202 cntrStsNewCod

Description: This field indicates new status of a contract. It is recorded only if the status of the contract undergoes any change in the trading day.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A		Active
E		Expired
R		Reporting
P		Pending

Where used: TA110 Contract Maintenance

6.203 cntrStsOldCod

Description: This field indicates the previous status of a contract. It is recorded only if the status of the contract undergoes any change in the trading day.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A		Active
E		Expired
R		Reporting
P		Pending

Where used: TA110 Contract Maintenance

6.204 cntrTotItmAmnt

Description	This field contains the total in-the-money amount for the contracts held in the option series.
Format	numeric signed 14, 2
Where used:	CE030 Member Expiration

6.205 cntrTypCod

Description	This field contains the contract type code.
Format	alphanumeric 1
Where used:	CB315 Daily Clearing Fees - Bonds

6.206 cntrVersNo

Description	This field indicates the contract version number. This field is valid for options only. The version number of the contract is increased by 1 for each capital adjustment on the product.
Format	numeric 1
Where used:	CA051 Capital Adjustment Series CA052 Capital Adjustment Positions CA054 Capital Adjustment Orders CA752 Capital Adjustment Positions Overview CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement CB020 Position Summary CB021 Position / Active Trd Summary CB030 Position Transfer Overview CB063 Flx Cntr Transactn Overview CB064 Flx Cntr Daily Transactions CB102 Cash Settled Contracts

CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CC010 Premium Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CC710 Premium Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE050 Expiration Payment-vs-Payment
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD960 Monthly Trd Statistics By Cntr
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.207 cntrVersNoX

Description: This field indicates the contract version number. This field is valid for options only. The version number of the contract is increased by 1 for each capital adjustment on the product.

Format: alphanumeric 5

Where used: CB165 Eurex Fee Statement
CB167 Late Closing Fees

6.208 collAmnt

Description: This field contains the collateral amount, which is the value in euro of the cash or securities such as bonds and shares pledged by the member to cover for margin requirements determined by Eurex clearing.

Format: numeric 9

Where used: CD032 Daily Guarantee

6.209 collClientEcm

Description: Collaterals assigned to ECM segregated clients.

Format: numeric 14, 2

Where used: CD043 ECM: Value Based Alloc. Method

6.210 collGrpLimFact

Description: This field contains the limit factor used by Eurex to cut value of collateral deposits in a security type, before considering them for fulfilling margin requirement. Limit factor depends on the security group and its volatility.

Format numeric 8, 2

Where used: CD033 Collateral Composition

6.211 collPropEcm

Description Collateral assigned of a Clearer on Account PP together with ICM.

Format numeric 14, 2

Where used: CD043 ECM: Value Based Alloc. Method

6.212 collStsCod

Description This field indicates the status of the collateral transaction done on current day.

Format alphanumeric 2

Valid Values	Decodes	Descriptions
PA	Pending Approval	
BR	Balance Reduced	
CF	Confirmed	
DL	Deleted	
PO	Pend Eurex Adj Bal Onl	
PE	Pending Eurex	
BL	Blocked	
PC	Pending Confirmation	
RJ	Rejected	
EX	Expired	
CP	Complete	
IC	Incomplete	
ER	Pending Error	
SC	Sent to Cash Location	
PX	Pending Approval CSD	
BX	Blocked CSD GC	
BC	Blocked CSD CL	

Where used: CD100 Audit Trail Coll Transactions

6.213 collVal

Description: This field contains the collateral value of the given security types.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.214 collValBond

Description: This field contains the value of bond collateral deposits for the given pool ID.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.215 collValCash

Description: This field contains the value of cash collateral deposits for the given pool ID.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.216 collValClgCurr

Description: This field contains the value of collateral deposits of given security type, calculated in clearing member currency.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.217 collValEff

Description: This field contains the effective value of collateral deposits, which is the minimum of the limit and the actual collateral deposits.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.218 collValStock

Description: This field contains the value of stock collateral deposits for the given pool ID.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.219 combTypCod

Description: This field contains the Combination type.

Format: alphanumeric 1

Where used: CB165 Eurex Fee Statement

6.220 compCaptAmnt

Description: The field contains the company capital requirement amount for clearing license of Eurex. The requirement depends on the daily risk taken by the member through its positions in the market.

Format numeric 12

Where used: CD090 Overall Asset Summary

6.221 compCaptMin

Description This field contains the minimum company capital usage of the clearing member if calculated company capital requirements are smaller.

Format numeric 12

Where used: CD090 Overall Asset Summary

6.222 compCaptPctOfMgnReq

Description This field contains the percentage of the average margin requirement, which gives the minimum company capital requirement of the member.

Format numeric 5, 2

Where used: CD090 Overall Asset Summary

6.223 compCaptTotal

Description This field contains maximum value from current/mid/long term requirement plus KRX contribution for company capital of a member.

Format numeric signed 12

Where used: CD090 Overall Asset Summary

6.224 complianceId

Description	This field electronically identifies orders generated automatically and indicates to the compliance authorities the corresponding algorithm used by traders.
Format	numeric 20
Where used:	TE540 Daily Order Maintenance

6.225 complianceInfo

Description	This field contains free format text used by traders to indicate to the compliance authorities their trading strategy.
Format	alphanumeric 20
Where used:	TE540 Daily Order Maintenance TE550 Open Order Detail

6.226 confirmAmnt

Description	This field contains the confirmed amount.
Format	numeric signed 14, 2
Where used:	CE051 FX Transactions & Instructions

6.227 contribution

Description	This field shows contribution amount.
Format	numeric 12
Where used:	CD092 Asset Summary Aggregation

6.228 convFact

Description: This field contains the conversion factor, which is used to equalize for the difference in issue terms between the notional bond and the real bond eligible for delivery. It is used to calculate the final delivery price.

Format: numeric 7, 6

Where used: CE038 Deliverable Bonds

6.229 cooperationPartner

Description: This field denotes the MIC code for the market associated with the external cooperation partner

Format: alphanumeric 4

Valid Values	Decodes	Descriptions
XKFE		Korea Exchange (Futures Market)
XTAF		Taiwan Futures Exchange

Where used: RD135 Trade Enrichment Rule Status

6.230 coverage

Description: This field shows how many percent of total requirement is covered by contribution.

Format: numeric 3

Where used: CD092 Asset Summary Aggregation

6.231 covReq

Description: This field contains coverage requirement, which is the percentage of trading period required to be covered by good quotes for a member registered under advanced or permanent market maker program.

Format: numeric 5

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.232 covTim

Description: This field contains coverage time, which is the total time for which active good quotes were provided on the series in the market trading hours.

Format: TimeFormat

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.233 covTimPercent

Description: This field contains the COVERED TIME per day in percentages.

Format: numeric 6, 2

Where used: TD982 Special Report French Equity Options

6.234 cpnAdj

Description: This field contains the coupon adjustment expressed as a percentage per annum.

Format	numeric signed 13, 3
Where used:	CC031 Theoretical Values II

6.235 cpnDat

Description	This field contains the coupon date on which the coupon will be paid for a bond.
Format	DateFormat
Where used:	CC031 Theoretical Values II

6.236 cpnFreq

Description	This field contains the coupon frequency, which is the number of interest payments (coupon) made annually.
Format	numeric 2
Where used:	TC547 TES Trd Maint EFP-Fin/EFS/EFPI TC549 EBI Trade Maintenance

6.237 cpnRat

Description	This field contains the coupon rate, which is the yearly rate of interest a bond receives on its face value.
Format	numeric 6, 4
Where used:	CE038 Deliverable Bonds TC547 TES Trd Maint EFP-Fin/EFS/EFPI TC549 EBI Trade Maintenance

6.238 cpnVarOfs

Description: This field contains the variable offset rate, which is expressed as +/- n basis points (reference rate). It is applicable for EFS transactions only.

Format: numeric signed 6, 4

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.239 cpnVarRef

Description: This field indicates the reference rate, which is used as the variable rate for the swap. It is applicable for EFS transactions only.

Format: alphanumeric 12

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.240 Crossed

Description: This flag indicates whether an order was partially or fully deleted due to self-match prevention.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		SMP action took place
N		No SMP action took place

Where used: TE540 Daily Order Maintenance

6.241 csdId

Description: This field contains the Central Securities Depository (CSD) ID.

Format alphanumeric 6

Where used: CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions

6.242 cshAcctCod

Description This field contains the cash account code, which indicates the type of coverage for which the deposited collateral is used.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
H	CLEARING HOUSE	
M	MARGIN	
F	CLEARING FUND	
C	COMPANY CAPITAL	
R	REGULAR	

Where used: CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions

6.243 cshAcctNo2

Description This field indicates the cash account number.

Format alphanumeric 22

Where used: CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD015 Detailed Account Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH

6.244 cshBalAmnt

Description: This field contains the cash balance at the start and at the end of the day for the balance action. The snapshot of the balances is taken at a time predefined by Eurex.

Format: numeric signed 13, 2

Where used: CD230 Monthly Interest Report

6.245 cshBsktRefId

Description: The field contains the cash basket reference ID, which is a unique reference ID of the equity cash basket linked to the transaction.

Format: alphanumeric 20

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.246 cshCollAmnt

Description: This field contains the cash collateral amount pledged against any margin requirements.

Format: numeric signed 13, 2

Where used: CD042 Daily Settlement Statement
CI042 Margin Call

6.247 cshInstId

Description: This field indicates the cash instruction ID.

Format: alphanumeric 15

Where used:
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH

6.248 cshIntRat

Description: This field contains the cash market interest rate of the currency.

Format: numeric signed 7, 4

Where used:
CC040 Liquidating Values
CC740 Liquidating Values

6.249 cshLocKeyCod

Description: This field contains the cash location key code, which indicates where the cash account is maintained.

Format: alphanumeric 5

Where used:
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD015 Detailed Account Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH

6.250 cshPosNet

Description: This filed contains the member's net cash risk position of the security.

Format numeric signed 13, 2

Where used: CC011 Current Liquidating Margin
CC711 Current Liquidating Margin

6.251 cshPrcConv

Description This field contains the clean cash price of the cash leg basket.

Format numeric 8, 4

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.252 cshQty

Description This field contains the quantity of the cash leg (equities) resulting from a volatility strategy trade in equity options entered as a TES block trade.

Format numeric signed 8

Where used: CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview

6.253 cshRcvPayAmnt

Description This field contains the cash amount receivable/payable of a physically settled delivery per account and futures contract.

Format numeric signed 12, 2

Where used: CE120 ECC Delivery Report

6.254 cshRefCod

Description: This field contains the cash reference code for the transaction in the cash account.

Format: alphanumeric 15

Where used:
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC

6.255 cshRefId

Description: This field will contain a reference id which would be used to map a cash transaction to a particular member position.

Format: alphanumeric 9

Where used:
CE050 Expiration Payment-vs-Payment
CE750 Expiration Payment-vs-Payment Overview

6.256 cshSetlmtAmnt

Description: This field contains the cash settlement amount to be credited (positive) or debited (negative amount) due to exercise or assignment of positions.

Format: numeric signed 14, 2

Where used:
CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview

6.257 cshStlRun

Description: This field indicates the cash settlement run.

Format: alphanumeric 4

Valid Values	Decodes	Descriptions
NTP		Night time processing
ADD1		Additional run 1
DTP1		Day time processing 1
DTP2		Day time processing 2
MISC		miscellaneous run

Where used:
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD072 Monthly Cash Account NCM / RC

6.258 ctpyAcct

Description: This field contains the CSD-account number of the counterparty, which is used by the CCP for security related transactions of the member. As Eurex Clearing is the central counterparty to every transaction it's Eurex' CSD number that appears here.

Format: alphanumeric 6

Where used:
CE070 Exercise And Assign Summary
CE075 Notification/Allocation Summ
CE770 Exercise And Assign Overview
CE775 Notification/Allocation Information

6.259 ctribTypText

Description: This field contains the contribution type text, which indicates the form in which the member's asset are deposited.

Format: alphanumeric 25

Where used: CD090 Overall Asset Summary

6.260 ctrPtyId

Description: This field contains the counterparty member ID.

Format: alphanumeric 5

Where used: TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.261 ctrPtySubGrpCod

Description: This field contains the subgroup code of the counterparty.

Format: alphanumeric 3

Where used: TC549 EBI Trade Maintenance

6.262 culi

Description: This field contains CULI = Premium Margin + Current Liquidating Margin + Variation Margin + Option Premium.

Format: numeric signed 16, 2

Where used: CC100 Risk Values History for Limits

6.263 currentVola

Description: This field contains liquidating value for a single price-dir/vola-dir.

Format numeric 5, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.264 currIntRat

Description This field contains the cash market interest rate of the currency.

Format numeric signed 13, 4

Where used: CC011 Current Liquidating Margin
CC031 Theoretical Values II
CC711 Current Liquidating Margin

6.265 currSetlmtPrc

Description This field contains the current settlement price of a contract.

Format numeric 9, 5

Where used: CB021 Position / Active Trd Summary
CB063 Flx Cntr Transactn Overview

6.266 currSetlmtPrc_1

Description This field contains the current settlement price of a contract.

Format numeric 9, 5

Where used: CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB102 Cash Settled Contracts
TD930 Daily Trade Statistics

6.267 currTypCod

Description: This field indicates the currency in which transactions will be settled. The currency code is based on the ISO standard.

Format: alphanumeric 3

Where used:
CA052 Capital Adjustment Positions
CA752 Capital Adjustment Positions Overview
CB001 Product and Price Report
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB080 Premium Summary
CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation
CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB193 Monthly Connections and Services
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB225 Daily Eurex Fines
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees

CB350 Monthly Fee Statement
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC050 Daily Margin
CC051 Specific Equity Collateral
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC750 Daily Margin
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD033 Collateral Composition
CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation
CD100 Audit Trail Coll Transactions

CD230 Monthly Interest Report
CD235 Reservation amount
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CI042 Margin Call
TA111 All Active/Inactive Series
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT750 Clearing Four Eye Principle

6.268 currTypCod_1

Description	This field indicates the currency in which transactions will be settled. The currency code is based on the ISO standard.
Format	alphanumeric 3
Where used:	CD091 ISA Direct Mem. Asset Summary

6.269 curSecuPrice

Description: This field contains the security last closing price at the last market closing, with 5 decimals at most.

Format: numeric 9, 5

Where used:
CC040 Liquidating Values
CC740 Liquidating Values

6.270 cust

Description: This field contains the customer-related information provided during the entry of the transaction.

Format: alphanumeric 12

Where used:
CA054 Capital Adjustment Orders
CB030 Position Transfer Overview
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB120 Member Exception-Positions
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.271 custFrom

Description: This field contains the customer-related information for the transfer transaction, which was entered by the delivering member. It is meant for the member's internal usage and to signify the source of the transfer transaction.

Format: alphanumeric 12

Where used: CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades

6.272 customerInstr

Description: This field refers to the rate identifier defined by the Futures Industry Association (FIA) and contains information about the way how the order has been entered in the system. It may be used by the clearing applications to charge the corresponding fees.

Format: alphanumeric 1

Where used: TE540 Daily Order Maintenance

6.273 custText

Description: This field contains the free-format text provided by the member, which is used for the member internal usage to refer to their customer.

Format: alphanumeric 12

Where used: CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn

6.274 custTextX

Description: This field contains the free-format text provided by the member, which is used for the member internal usage to refer to their customer.

Format: alphanumeric 36

Where used: CB165 Eurex Fee Statement

6.275 custTo

Description: This field contains the customer-related information for the transfer transaction, which was entered by the receiving member. It is meant for the member's internal usage and to signify the destination of the transfer transaction.

Format: alphanumeric 12

Where used:
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades

6.276 dailyTransLimitPerMemProd

Description: This field contains the Daily transaction limit per member and product.

Format: numeric 15

Where used: CB197 Excessive System Usage Fee

6.277 date

Description: This field contains the date of transaction, which will be in generic date format.

Format: DateFormat

Where used:
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD230 Monthly Interest Report
CE051 FX Transactions & Instructions

6.278 dayAvgText

Description	This field contains the day average text, which is a description of the daily average margin requirement.
Format	alphanumeric 20
Where used:	CD090 Overall Asset Summary CD091 ISA Direct Mem. Asset Summary

6.279 dayCutLim

Description	This field contain the day cut off limit.
Format	numeric 10
Where used:	TD948 MTD - Permanent Market Making Strategy Quote Request Performance TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.280 dayMat

Description	Days to maturity referring the number of days between maturity date and the greater of the novation or effective/start date.
Format	numeric 5
Where used:	CB182 Monthly OTC CCP Fee Statement CB185 Daily OTC CCP Fee Statement

6.281 dayMktShr

Description	This field contains day market share, which is the member's share in comparison with the market for the current day.
Format	numeric signed 5, 2

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.282 dayMktShrCall

Description: This field contains the day market share call, which is the member's share (call contracts) in comparison with the market for the current day.

Format: numeric signed 5, 2

Where used: TD970 Trading Volume & Mkt Shr - Opt

6.283 dayMktShrPut

Description: This field contains the day market share put, which is the member's share (put contracts) in comparison with the market for the current day.

Format: numeric signed 5, 2

Where used: TD970 Trading Volume & Mkt Shr - Opt

6.284 dayNo

Description: This field indicates the number of days between the contractual settlement date of the front and the term leg of the Repo.

Format: numeric 7

Where used: CB315 Daily Clearing Fees - Bonds

6.285 dayProdTotVol

Description: This field contains the day product total volume, which is the total number of contracts traded in a product on the current day.

Format numeric signed 8

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.286 dayProdTrdCntCall

Description This field contains the day product trade count call, which is the total number of call trades in a product in the current day.

Format numeric signed 7

Where used: TD970 Trading Volume & Mkt Shr - Opt

6.287 dayProdTrdCntPut

Description This field contains the day product trade count put, which is the total number of put trades in a product in the current day.

Format numeric signed 7

Where used: TD970 Trading Volume & Mkt Shr - Opt

6.288 dayReqClrFun

Description This field contains the clearing fund requirement on a daily level.

Format numeric signed 12

Where used: CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary

6.289 dayReqCompCapt

Description This field contains the company capital requirement on a daily level.

Format numeric signed 12

Where used: CD090 Overall Asset Summary

6.290 dayReqEqCapt

Description This field contains the company capital requirement on a daily level.

Format numeric signed 12

Where used: CD091 ISA Direct Mem. Asset Summary

6.291 dayTotVol

Description This field contains the total volume of the current day.

Format numeric 9

Where used: TD930 Daily Trade Statistics

6.292 dayTotVolCall

Description This field contains the day total volume call, which is the total number of call contracts traded by the member on the current day.

Format numeric signed 8

Where used: TD970 Trading Volume & Mkt Shr - Opt

6.293 dayTotVolPut

Description This field contains the day total volume put, which is the total number of call contracts traded by the member on the current day.

Format	numeric signed 8
Where used:	TD970 Trading Volume & Mkt Shr - Opt

6.294 dayTrdCnt

Description	This field contains the day trade count, which is the total number of trades of the member on the current day.
Format	numeric signed 7
Where used:	TD975 Trading Volume & Mkt Shr - Fut

6.295 dayTrdVol

Description	This field contains the day trade volume, which is the total number of contracts traded by the member on the current day.
Format	numeric signed 8
Where used:	TD975 Trading Volume & Mkt Shr - Fut

6.296 dCutLim

Description	This field contains the daily cut limit, which is the maximum number of quote requests used for calculating the daily violation percentage.
Format	numeric 10
Where used:	TD940 Daily Regular Market Making Quote Request Performance TD941 Daily Permanent Market Making Quote Request Performance TD942 Daily Advanced Market Making Quote Request Performance

6.297 dealItem

Description: This field contains the Deal Item ID - sequential number.

Format: numeric 10

Where used: TE810 T7 Daily Trade Confirmation

6.298 defaultClearingPriceOffset

Description: This field indicates the default value used to initialize the clearing price offset of new variance futures contracts.

Format: numeric 12, 6

Where used: TA114 Variance Futures Parameter

6.299 delOrdrCnt

Description: This field contains delete order count, which is the number of open orders deleted in consequence to a stop button risk event.

Format: numeric 9

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.300 delQuoCnt

Description: This field contains delete quote count, which is the number of open quotes deleted in consequence to a stop button risk event.

Format: numeric 9

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.301 deltaLimQty

Description: This field contains the market maker protection delta limit quantity, which is the absolute number of purchased calls plus sold puts minus the sum of sold calls and purchased puts through quotes of the same subgroup.

Format: numeric 9

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.302 deltaLngLimQty

Description: This field contains the delta long limit quantity, which is the accumulated quantity of buy orders for calls and sell orders for puts.

Format: numeric 9

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.303 deltaShtLimQty

Description: This field contains the delta short limit quantity, which is the accumulated quantity of sell orders for calls and buy orders for puts.

Format: numeric 9

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.304 descr

Description	This field contains the description of the type and purpose of the transaction.
Format	alphanumeric 80
Where used:	CB068 Transaction Mix

6.305 descr1

Description	This field contains the description of the data in the report, which clearly demarcates different sections of the report.
Format	alphanumeric 130
Where used:	CD033 Collateral Composition CD042 Daily Settlement Statement CE051 FX Transactions & Instructions CI042 Margin Call TT130 Risk Event Report TT131 Risk Event Trader Report

6.306 discFactor

Description	This field indicates the discount factor calculated from the interest till expiration.
Format	numeric 10, 9
Where used:	TA114 Variance Futures Parameter

6.307 disclaimer

Description	This field contains the disclaimer of the report.
Format	alphanumeric 300

Where used: TD982 Special Report French Equity Options

6.308 dispDcml

Description: This field contains the number of displayed decimals.

Format: numeric 4

Where used: TA111 All Active/Inactive Series
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance

6.309 dlvClgHseTrnNo

Description: This field contains the delivery clearing house transaction number.

Format: numeric 7

Where used: CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview

6.310 dlvCurrAmnt

Description: This field contains the delivery amount in the delivery currency.

Format: numeric signed 14, 2

Where used: CE050 Expiration Payment-vs-Payment
CE750 Expiration Payment-vs-Payment Overview

6.311 dlvCurrTypCod

Description: This field contains delivery currency type code, which is the currency for payments at delivery and final settlement.

Format alphanumeric 3

Where used: CE050 Expiration Payment-vs-Payment
CE750 Expiration Payment-vs-Payment Overview

6.312 dlvDueDat

Description This field contains the delivery due date of the collateral, for which a transaction is entered or modified in the current day.

Format DateFormat

Where used: CD100 Audit Trail Coll Transactions

6.313 dlvInd

Description This field indicates the delivery instruction code.

Format alphanumeric 3

Valid Values	Decodes	Descriptions
DVP	Delivery Versus Payment	
FOP	Free Of Payment	

Where used: TA111 All Active/Inactive Series

6.314 dlvSetlmtAmnt

Description This field contains the delivery settlement amount that a member receives (positive amount) or has to pay (negative amount).

Format numeric signed 14, 2

Where used: CE050 Expiration Payment-vs-Payment
CE070 Exercise And Assign Summary
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview

6.315 dlvTrdUntNo

Description: This field contains the delivery trade unit number for physically settled open deliveries.

Format: numeric 8, 2

Where used: CE120 ECC Delivery Report

6.316 dlvTrnNo

Description: This field indicates the delivery transaction number, which is a reference number assigned for deliveries resulting from notification or allocation.

Format: numeric 6

Where used: CE075 Notification/Allocation Summ
CE775 Notification/Allocation Information

6.317 dlyHghPrc

Description: This field indicates the highest trade price of the contract or external underlying recorded in the current day.

Format: numeric 9, 5

Where used: TD930 Daily Trade Statistics

6.318 dlyIntAmnt

Description	This field contains the daily interest earned by a member on its cash collateral deposits exceeding the interest free limit.
Format	numeric signed 13, 2
Where used:	CD230 Monthly Interest Report

6.319 dlyLowPrc

Description	This field indicates the lowest trade price of the contract or external underlying recorded in the current day.
Format	numeric 9, 5
Where used:	TD930 Daily Trade Statistics

6.320 dlySetlmtPrc

Description	This field contains the daily settlement price.
Format	numeric 10, 5
Where used:	CB064 Flx Cntr Daily Transactions CE120 ECC Delivery Report

6.321 downAdptIntRat

Description	This field contains the down-adapted interest rate, which is the rate used to discount member's positive cash position to get the current liquidating value.
Format	numeric signed 13, 4

Where used: CC011 Current Liquidating Margin
CC711 Current Liquidating Margin

6.322 dummyColumn1

Description: This field is used as a placeholder for an empty column.

Format: alphanumeric 11

Where used: CD091 ISA Direct Mem. Asset Summary

6.323 dummyColumn2

Description: This field is used as a placeholder for an empty column.

Format: alphanumeric 11

Where used: CD091 ISA Direct Mem. Asset Summary

6.324 ebiTrdRefNo

Description: This field indicates the EBI (E- Brokerage Interface) trade reference number of the EBI multilateral trade.

Format: alphanumeric 6

Where used: TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.325 ecbExchRat

Description: This field contains the ECB exchange rate.

Format: numeric 12, 5

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.326 effContribution

Description: This field shows effective contribution amount.

Format: numeric 12

Where used: CD092 Asset Summary Aggregation

6.327 effExpDat

Description: This field contains the effective expiry date. For standard contracts effExpDat is the exact expiry day of the contract (DD.MM.YYYY) and for flexible contracts it is the expiry date as mentioned in the contract. This is the technical date as present in the Eurex system after which trading is disallowed on the contract.

Format: DateFormat

Where used: CB011 Std and Flx Cntr Dly Transactn
CB021 Position / Active Trd Summary

6.328 effMaxCalSprdQty

Description: This field contains the effective maximum allowed future spread quantity for a trader in a given product.

Format: numeric 9

Where used: RD125 User Transaction Size Limit Status

6.329 effMaxOrdrQty

Description: This field contains the effective maximum quantity of regular order, which is allowed to the trader in the given product.

Format: numeric 9

Where used: RD125 User Transaction Size Limit Status

6.330 effStatus

Description: This field contains the effective user status.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1	1	Active
2	2	Suspended

Where used: RD115 User Profile Status

6.331 effUnadjMgnReq

Description: This field contains the effective unadjusted margin requirement of the member after deducting any specific equity collateral deposits for the margin class.

Format: numeric signed 12, 2

Where used: CC051 Specific Equity Collateral

6.332 elapsedNoTradingDays

Description: This field indicates the number of elapsed trading days since the contract introduction.

Format numeric 4

Where used: TA114 Variance Futures Parameter

6.333 endDat

Description This field indicates the end date, up to which the member's transactions are considered while generating the report.

Format DateFormat

Where used: CR010 Clearing Ranking
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TR010 Trading Ranking

6.334 entActivity

Description This field specifies the activity for which the four-eye request is pending.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
1		Participant Role Assignment Maintenance
2		User Role Assignment Maintenance
3		Max Rights Maintenance
4		User Entitlement Maintenance

Where used: TT764 Four-eye Request Processing Entitlement

6.335 enteringUser

Description This field indicates the user who entered the order.

Format alphanumeric 6

Where used: TE540 Daily Order Maintenance

6.336 entitlmntLvl

Description: This field specifies to which extend the assigned privilege can be executed by the participant/ user.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
		no entitlement level defined, meaning entitlement level of parent account group applies (if applicable)
0		explicitly no entitlement to execute the specific privilege
1		entitlement to execute the specific privilege is given to a certain extent (relevant in the context of four-eye processing)
2		entitlement to execute the specific privilege is given to a certain extent (relevant in the context of four-eye processing)
3		entitlement to execute the specific privilege is given to a certain extent (relevant in the context of four-eye processing)

Where used:
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.337 entPartStatus

Description: This field contains the changed .entitlement specific status. of the participant for which entitlement settings have been changed

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A		Active
I		Inactive

Where used: TT763 Participant Entitlement Changes

6.338 entRole

Description: This field contains the entitlement role.

Format: alphanumeric 30

Where used: RD110 User Profile Maintenance
RD115 User Profile Status

6.339 entryDate

Description: This field contains the original entry date of the given order, which is in generic date format.

Format: DateFormat

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail

6.340 entryTime

Description: This field contains the original entry time of the given order, which is in generic time format.

Format: TimeFormat18

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail

6.341 entTimDatCet

Description: This field indicates the Date when the trade was entered or when substantial changes exist. It is the time of the last change in the Eurex system in Central European Time (CET).

Format: DateFormat

Where used: CB191 Monthly TES Late Entry Fine

6.342 entTimTimCet

Description: This field contains the Time when the trade was entered or when substantial changes exist. It is the time of the last change in the Eurex system in Central European Time (CET).

Format: TimeFormat

Where used: CB191 Monthly TES Late Entry Fine

6.343 entUsrStatus

Description: This field contains the changed .entitlement specific status. of the user

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A		Active
I		Inactive

Where used: TT761 User Entitlement Changes

6.344 envText

Description: This field describes from which technical environment the report comes from.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
A		Acceptance
S		Simulation
P		Production

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
CB001 Product and Price Report
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB068 Transaction Mix
CB069 Transaction Report
CB080 Premium Summary
CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation
CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview

CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB193 Monthly Connections and Services
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB225 Daily Eurex Fines
CB235 Daily Security Collateral Fee Statement
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions

CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation
CD100 Audit Trail Coll Transactions
CD230 Monthly Interest Report
CD235 Reservation amount
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
CE055 FX Settlement Limit Report
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CI042 Margin Call
CR010 Clearing Ranking
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance

RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
RD155 Pre-trade Limits Status - Clearing Participant
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TA113 Complex Instrument Definition
TA114 Variance Futures Parameter
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD943 Daily Permanent Market Making Strategy Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR
TD982 Special Report French Equity Options
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation

TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TR010 Trading Ranking
TR900 Daily Order and Quote Transactions
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT132 Market Maker Protection
TT133 Trading Risk Events
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement
TT770 Password Change

6.345 eqBidAskQtyReqrFlg

Description: This field indicates whether quotes must have equal quantities on the bid and ask side.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used: TA111 All Active/Inactive Series

6.346 eqCaptMin

Description: This field contains the minimum company capital usage of the clearing member if calculated clearing fund requirements are smaller

Format numeric 12

Where used: CD091 ISA Direct Mem. Asset Summary

6.347 eqCaptPctOfMgnReq

Description This field contains the percentage of the average margin requirement, which gives the minimum company capital requirement of the member.

Format numeric 5, 2

Where used: CD091 ISA Direct Mem. Asset Summary

6.348 eqCaptPerPoolTotal

Description This field contains maximum from fields: Current day requirement, mid term requirement, long term requirement.

Format numeric 12

Where used: CD091 ISA Direct Mem. Asset Summary

6.349 eqCaptTotal

Description This field contains total company capital provided by ISA Direct Member (summed up securities and cash). The amount is valued in euro.

Format numeric 12

Where used: CD091 ISA Direct Mem. Asset Summary

6.350 excessTxn

Description This field contains excess transactions above the transaction limit

Format numeric 12

Where used: TD980 Excessive System Usage Report

6.351 exchangeOrderId

Description This field indicates the unique order ID stamped at the exchange or the order identification number assigned to an order by the Eurex classic exchange.

Format alphanumeric 20

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.352 exchIdCod

Description This field indicates the ID of the relevant exchange.

Format alphanumeric 4

Valid Values	Decodes	Descriptions
XEUR		Eurex
XEEX		EEX
XETR		Xetra
XFRA		Boerse Frankfurt
XSWX		Swiss Exchange
XEUB		Eurex Bonds
XISX		International Securities Exchange
XEPD		EEX Power Derivatives
XEEM		EEX Emission Products
XEGX		EEX Gas Products
XKFE		Korea Exchange
XTAF		Taiwan Exchange
MKTW		MarkitWire
XEUM		Eurex Repo SecLend Market
PIRM		Pirum Systems Limited
SLXT		SL-x Trading Europe Ltd

Where used:
CB001 Product and Price Report
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB196 Daily Overall Fee Summary

6.353 exchNam

Description: This field contains the exchange name.

Format: alphanumeric 5

Valid Values	Decodes	Descriptions
EUREX		Eurex
EEX		EEX

Where used:

CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
CB001 Product and Price Report
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB068 Transaction Mix
CB069 Transaction Report
CB080 Premium Summary
CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation
CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB193 Monthly Connections and Services
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB225 Daily Eurex Fines
CB235 Daily Security Collateral Fee Statement
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities

CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD033 Collateral Composition

CD037 Claim Amount Based Collaterals
CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation
CD100 Audit Trail Coll Transactions
CD230 Monthly Interest Report
CD235 Reservation amount
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
CE055 FX Settlement Limit Report
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CI042 Margin Call
CR010 Clearing Ranking
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
RD155 Pre-trade Limits Status - Clearing Participant
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TA113 Complex Instrument Definition
TA114 Variance Futures Parameter
TC541 Dly Strategy Order Maintenance

TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD943 Daily Permanent Market Making Strategy Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR
TD982 Special Report French Equity Options
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TR010 Trading Ranking
TR900 Daily Order and Quote Transactions
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status

TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT132 Market Maker Protection
TT133 Trading Risk Events
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement
TT770 Password Change

6.354 exchRat

Description: This field indicates the exchange rate with the clearing house currency.

Format: numeric 16, 9

Where used:
CC060 Daily Margin Summary
CC760 Daily Margin Summary
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.355 exchRat5

Description: This field contains the exchange rate.

Format: numeric 9, 5

Where used:
CE051 FX Transactions & Instructions
CE055 FX Settlement Limit Report

6.356 exchRatPdVd

Description: This field contains the adjusted exchange rate for the price-down/ volatility-down scenario.

Format	numeric signed 15, 6
Where used:	CC045 Additional Margin CC745 Additional Margin

6.357 exchRatPdVn

Description	This field contains the adjusted exchange rate for the price-down/ volatility-neutral scenario.
Format	numeric signed 15, 6
Where used:	CC045 Additional Margin CC745 Additional Margin

6.358 exchRatPdVu

Description	This field contains the adjusted exchange rate for the price-down/ volatility-up scenario.
Format	numeric signed 15, 6
Where used:	CC045 Additional Margin CC745 Additional Margin

6.359 exchRatPuVd

Description	This field contains the adjusted exchange rate for the price-up/ volatility-down scenario.
Format	numeric signed 15, 6
Where used:	CC045 Additional Margin CC745 Additional Margin

6.360 exchRatPuVn

Description	This field contains the adjusted exchange rate for the price-up/ volatility-neutral scenario.
Format	numeric signed 15, 6
Where used:	CC045 Additional Margin CC745 Additional Margin

6.361 exchRatPuVu

Description	This field contains the adjusted exchange rate for the price-up/ volatility-up scenario.
Format	numeric signed 15, 6
Where used:	CC045 Additional Margin CC745 Additional Margin

6.362 exchRatRed

Description	This field contains the exchange rate reduced to 3 decimals.
Format	numeric 11, 3
Where used:	CD033 Collateral Composition

6.363 execPrc

Description	This field contains the order execution price, which may be different from the limit price provided by the participant.
Format	numeric signed 9, 5

Where used: TE540 Daily Order Maintenance
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity

6.364 execQty

Description: This field contains the order executed quantity, which is the matched quantity as a result of a trade.

Format: numeric 9

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity

6.365 exerPrcDcml

Description: This field contains the number of displayed decimals in the exercise price.

Format: numeric 4

Where used: TA111 All Active/Inactive Series

6.366 exerQty

Description: This field contains the number of exercised contracts.

Format: numeric 9

Where used: CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview

6.367 exerShr

Description: This field contains exercised share, which is the member's percentage share out of the total exercised positions on a product.

Format: numeric 5, 2

Where used: CR010 Clearing Ranking

6.368 exerStylTyp

Description: This field indicates the exercise style of the option, which determines when the option can be exercised by the option holder.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A		American
E		European

Where used:
CA752 Capital Adjustment Positions Overview
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB021 Position / Active Trd Summary
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CB165 Eurex Fee Statement
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CC010 Premium Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CC710 Premium Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CE050 Expiration Payment-vs-Payment

CE071 OptOn Fut ExerAssign Summary
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
TA111 All Active/Inactive Series
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.369 exerVol

Description: This field contains the sum of all exercised contracts per member. It is shown only in DCM and GCM reports and in latter case includes contracts of GCM and all of his NCMs.

Format: numeric signed 8

Where used: CR010 Clearing Ranking

6.370 expDat

Description: This field contains the expiration date of the contract.

Format: DateFormat

Where used:
CE035 Expired Series
CE735 Expired Series Information
TA111 All Active/Inactive Series
TA114 Variance Futures Parameter

6.371 expiryDate

Description: This field contains the expiration date of the order applied by the participant. The order remains valid until this date.

Format: DateFormat

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail

6.372 expRat

Description: This field indicates the interpolated interest rate till the contract expiration given in percentage.

Format: numeric signed 6, 4

Where used: TA114 Variance Futures Parameter

6.373 expToBeQuot

Description: This field contains the number of expirations to be quoted as an obligation to a market maker program.

Format: numeric 5

Where used: TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.374 extTrdNum

Description: This field contains the trade number, which is provided from the trading location. This is applicable for gross positions only.

Format: alphanumeric 10

Where used: CC011 Current Liquidating Margin
CC711 Current Liquidating Margin

6.375 faceAmnt

Description	This field contains the face amount, which is the nominal value of bonds that a member receives (positive amount) or has to deliver (negative amount). For shares it is the number of units.
Format	numeric signed 12, 2
Where used:	CE075 Notification/Allocation Summ CE775 Notification/Allocation Information

6.376 factDat

Description	This field indicates the reporting business day.
Format	DateFormat
Where used:	TD956 Permanent Market Making Measurement TD957 Advanced Market Making Measurement TD959 Designated Market Making Measurement TD982 Special Report French Equity Options

6.377 fastMarketQuotePcnt

Description	This field contains the maximum quote spread increase during fast market, as opposed to continuous trading or auction.
Format	numeric 3
Where used:	TA111 All Active/Inactive Series

6.378 fastMktQuoteMinQty

Description	This field contains the minimum quantity required for quotes in the fast market state.
Format	numeric 9

Where used: TA111 All Active/Inactive Series

6.379 fee

Description: This field contains the fee floor/fixed.

Format: numeric 10, 4

Where used:
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees

6.380 feeAdjInd

Description: This field indicates whether the fee adjustment is manually entered.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Manually entered
N		Origin

Where used:
CB165 Eurex Fee Statement
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.381 feeAftGivSavReb

Description: This field contains the fee after given savings/rebates.

Format: numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.382 feeAftSavReb

Description	This field contains the fee after savings/rebates.
Format	numeric 15, 2
Where used:	CB187 Monthly Rebates Overview

6.383 feeAmnt

Description	This field contains the fee amount for the contract.
Format	numeric signed 11, 2
Where used:	CB167 Late Closing Fees

6.384 feeByUnt

Description	This field contains the fee amount per trading unit.
Format	numeric signed 9, 2
Where used:	CB010 Position Detail

6.385 feeCalcTim

Description	This field contains the time from when the positions of the previous day are subject to late closing fee. Currently, the value of this field is 13:30 (1:30 p.m.) CET.
Format	TimeFormat
Where used:	CB167 Late Closing Fees

6.386 feeCalcTimLG

Description	This field indicates whether the fee is calculated before or after the fee calculation time.
Format	alphanumeric 1
Where used:	CB167 Late Closing Fees

6.387 feeCapAmnt

Description	This field contains market maker rebate amount.
Format	numeric 11, 2
Where used:	CB169 MM Fee Refund

6.388 feeEUR

Description	This column is supposed to display the Excessive System Usage Fee in Euro.
Format	numeric 7, 2
Where used:	TD980 Excessive System Usage Report

6.389 feeGrp

Description	Name of the fee group.
Format	alphanumeric 40
Where used:	CB350 Monthly Fee Statement

6.390 feeIndCatAmnt

Description: This field contains the sum of fee per fee category.

Format: numeric signed 11, 2

Where used: CB192 Monthly Fee Statement

6.391 feeIndCatTyp

Description: This field contains the fee name.

Format: alphanumeric 30

Where used: CB192 Monthly Fee Statement

6.392 feeIndTyp

Description: This field contains the fee name.

Format: alphanumeric 30

Where used:
CB001 Product and Price Report
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB179 Monthly Rebate Report
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB196 Daily Overall Fee Summary
CB225 Daily Eurex Fines
CB330 Daily Settlement Fees

6.393 feeMmAmnt

Description: This field contains the Monthly rebate per product regarding Market Making.

Format numeric 11, 2

Where used: CB169 MM Fee Refund

6.394 feeOverl

Description This field contains the fee overall.

Format numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.395 feeReb

Description This field contains the transaction fee per record,manual adjusted fee of rebate(incentives) or manually entered.

Format numeric 11, 2

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.396 feeStrMmAmnt

Description This field contains the Monthly rebate per product regarding Strategy Market Making.

Format numeric 11, 2

Where used: CB169 MM Fee Refund

6.397 feeTotal

Description Total fee per price basis.

Format numeric 10, 4

Where used: CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement

6.398 feeTypCodX

Description This field contains the Fee Type Text.

Format alphanumeric 15

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.399 feeTypNam

Description This field contains the fee type name.

Format alphanumeric 40

Where used: CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities

6.400 feeVar

Description This field contains the fee variable.

Format numeric 10, 4

Where used: CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees

6.401 feeVol

Description	Fee basis for rebate calculation (only relevant for ATP rebate).
Format	numeric 10, 4
Where used:	CB350 Monthly Fee Statement

6.402 finSetlmtAmnt

Description	This field contains the final settlement amount per option series/futures contract per account.
Format	numeric signed 12, 2
Where used:	CB102 Cash Settled Contracts CB702 Cash Settled Contracts Overview

6.403 finSetlmtPrc

Description	This field contains the final settlement price of the contract after expiration of a series.
Format	numeric 9, 5
Where used:	CB702 Cash Settled Contracts Overview CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.404 finSetlmtTim

Description	This field indicates the final settlement time at the expiration day.
Format	TimeFormat

Where used: TA111 All Active/Inactive Series

6.405 fixRat

Description: This field contains the rate of interest applicable on the fixed leg of the swap/exchange trade.

Format: numeric 6, 4

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.406 flexAcctInfo

Description: This field contains the flexible account information entered by members as free format text in order to segregate their clients positions.

Format: alphanumeric 20

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail

6.407 flexIdCod

Description: This field contains the Flexible Contracts ID.

Format: alphanumeric 12

Where used: CB165 Eurex Fee Statement

6.408 floor

Description: This field contains month floor which is used to calculate volume component.

Format numeric 12

Where used: TD980 Excessive System Usage Report
TD981 Month-to-Date OTR

6.409 floorType

Description This field indicates whether member was qualified for MM Base, possible values are "MM Floor. / .non-MM Floor".

Format alphanumeric 12

Where used: TD980 Excessive System Usage Report
TD981 Month-to-Date OTR

6.410 flrLimFlg

Description This field indicates the floor limit of synchronous transactions, which is the minimum amount of transactions that a member can perform on a product without charges even if he does not trade on it.

Format alphanumeric 1

Where used: CB065 System Transaction Overview

6.411 flxCntrGuStsCod

Description This field contains the flexible contract give-up status code.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
P		Predesignated
G		Designated
C		Complete

Where used: CB011 Std and Flx Cntr Dly Transactn
CB064 Flx Cntr Daily Transactions

6.412 flxCntrInd

Description: This field contains the flexible contract indicator code, which indicates that the trade was performed on the member defined contract and not on the exchange defined contract.

Format: alphanumeric 2

Valid Values	Decodes	Descriptions
FL		Flexible Contract

Where used: CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume

6.413 flxCntrMtnCod

Description: This field contains the flexible contract maintenance code, which indicates the status of the traded flexible contract.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A		Approve Trade
B		Delivered to CCP
C		Accept Give-Up
D		Delete Trade
E		Enter Trade
F		Full Position Transfer
G		Enter Give-Up
H		Cash Settlement
I		Assignment
J		Capital Adjustment
K		Position Transfer Take-up
L		Delete Give-Up
M		Modify Trade
N		Delete Position Transfer
O		Enter Position Transfer
P		Pending Delivery
Q		Accept Position Transfer
R		Expired Trade
S		Settlement Complete
T		Enter Take-Up
U		Close Out
V		Variation Margin
W		Trade Separation
X		Exercise
Y		Notification
Z		Allocation
1		Enter Position Transfer Cash
2		Take-Up Position Transfer Cash
3		Accept Position Transfer Cash
4		Delete Position Transfer Cash

Where used: CB011 Std and Flx Cntr Dly Transactn
CB064 Flx Cntr Daily Transactions

6.414 flxCntrSynProdId

Description: This field contains a synthetical product ID for flexible contracts. It is derived from regular product ID by configuring it according to the settlement type and exercise type.

Format: alphanumeric 4

Where used:
CA752 Capital Adjustment Positions Overview
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB021 Position / Active Trd Summary
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
TT750 Clearing Four Eye Principle

6.415 flxCntrTrdAllwdFlg

Description: This field indicates whether flexible contract trade is allowed for the product.

Format: alphanumeric 1

Where used: TA111 All Active/Inactive Series

6.416 flxCntrTrnIdNo

Description: This field contains the transaction ID number of the flexible contract.

Format numeric 9

Where used:
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CC010 Premium Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CE050 Expiration Payment-vs-Payment
CE071 OptOn Fut ExerAssign Summary

6.417 flxCntrTrnStsCod

Description This field indicates the flexible contract transaction status.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
A	Assigned	
C	Closed	
D	Deleted	
E	Exercised	
G	Given up	
I	Inverse	
N	Notified	
L	Allocated	
O	Delv. to CCP	
P	Pending Delv	
R	Ratified	
S	Settled	
T	Pos Transfer	
U	Unratified	
V	M2M Prem SOD	
X	Expired	

Where used:
CB001 Product and Price Report
CB011 Std and Flx Cntr Dly Transactn
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions

6.418 flxOptCntrExerPrc

Description: This field contains the flexible option contract exercise price, which is defined by the participant. It is the price at which the underlying will be received or delivered when the contract is exercised.

Format: numeric 9, 4

Where used:
CB011 Std and Flx Cntr Dly Transactn
CB021 Position / Active Trd Summary
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CC010 Premium Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CC710 Premium Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CE050 Expiration Payment-vs-Payment
CE071 OptOn Fut ExerAssign Summary
TT150 Optional Four Eye Principle

6.419 fourEyesApprAct

Description: This field contains the Approval Action.

Format: alphanumeric 50

Where used:
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.420 fourEyesIndictr

Description: This field is a system generated field corresponding to every pending activity which is entered in the pending table.

Format: alphanumeric 10

Where used: TT761 User Entitlement Changes
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.421 fourEyesResnForChang

Description: This field indicates the reason for the change in the four-eye.

Format: alphanumeric 100

Where used: TT764 Four-eye Request Processing Entitlement

6.422 fourEyesStatus

Description: This field indicates the status of the four-eye.

Format: alphanumeric 20

Valid Values	Decodes	Descriptions
Pending		Pending
Approve		Approve
Reject		Reject
Delete		Delete
System Delete		System Delete

Where used: TT750 Clearing Four Eye Principle
TT764 Four-eye Request Processing Entitlement

6.423 freeText1

Description: This field contains the text entered by the participant.
For Eurex Classic this fields displays the content of the Text field.

Format: alphanumeric 12

Where used:	RD135 Trade Enrichment Rule Status TE540 Daily Order Maintenance TE550 Open Order Detail

6.424 freeText2

Description	This field contains the text entered by the participant. For Eurex Classic this fields displays the content of the Cust field.
Format	alphanumeric 12
Where used:	RD135 Trade Enrichment Rule Status TE540 Daily Order Maintenance TE550 Open Order Detail

6.425 freeText3

Description	This field contains the text entered by the participant. For Eurex Classic this fields displays the content of the UarOrdrNum field.
Format	alphanumeric 12
Where used:	RD135 Trade Enrichment Rule Status TE540 Daily Order Maintenance TE550 Open Order Detail

6.426 fulfCovTimInd

Description	This field indicates whether quotes are provided for the minimum coverage time required as per the market maker package obligations.
Format	alphanumeric 3

Valid Values	Decodes	Descriptions
YES		Yes
NO		No

Where used: TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement

6.427 fulfilled

Description: Fulfillment Indicator

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
0	NO	
1	YES	

Where used: TD943 Daily Permanent Market Making Strategy Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.428 fulfillld

Description: This field indicates fulfilment of market maker obligations. If fulfilled, it contains the type of obligation also.

Format: alphanumeric 6

Valid Values	Decodes	Descriptions
AMM	Advanced Market Making	
ADM	Advanced Designated Market Making	
DMM	Designated Market Making	
RMM	Regular Market Making	
PMM	Permanent Market Making	
PML	Permanent Market Making Long	
PMS	Permanent Market Making Short	
FAILED	Market Making Not Fulfilled	

Where used: CB169 MM Fee Refund
CB187 Monthly Rebates Overview

6.429 fulfPackEqtInd

Description: This field indicates whether the market maker package requirement for the minimum number of equity products is fulfilled.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used: TD957 Advanced Market Making Measurement

6.430 fulfPackIdxInd

Description: This field indicates whether the market maker package requirement for the minimum number of quotes on index based option products is fulfilled.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used: TD957 Advanced Market Making Measurement

6.431 fulfQuoReqViolPct

Description: This field indicates whether the total valid quotes request violation percentage is less than or equal to the monthly allowed violation percentage.

Format: alphanumeric 3

Valid Values	Decodes	Descriptions
YES		Yes
NO		No

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement

6.432 fulfViolInd

Description: This field indicates whether the sum of violations is less or equal to the maximum number of tolerated violation days.

Format: alphanumeric 3

Valid Values	Decodes	Descriptions
YES		Yes
NO		No

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement

6.433 fulfVolInd

Description: This field indicates whether the sum of market maker volume is greater than or equal to the required monthly volume.

Format: alphanumeric 3

Valid Values	Decodes	Descriptions
YES		Yes
NO		No

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement

6.434 fullRebVol

Description: This field contains the fully rebated volume.

Format: numeric 15

Where used:
CB169 MM Fee Refund
CB179 Monthly Rebate Report
CB187 Monthly Rebates Overview

6.435 fundType

Description: This field contains the funding type (default fund, company capital).

Format: alphanumeric 15

Where used: CD092 Asset Summary Aggregation

6.436 givUpAcptInd

Description: This field contains the give-up accept indicator, which indicates whether the give-up has been accepted by the give-up member's clearing member.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used:
CB011 Std and Flx Cntr Dly Transactn
CB064 Flx Cntr Daily Transactions

6.437 givUpFeeAmnt

Description: This field contains the give-up fee amount charged on the accepted give-ups.

Format: numeric signed 5, 2

Where used: CB140 Accepted Give-Up Trades

6.438 givUpSts

Description: This field contains the give-up status of the transaction.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
P	Predesign.	
G	Given-Up	
N	Taken-Up	
R	Rejected	
U	Undesign.	
D	Deleted	
C	Changed	
M	GU-Accepted	
T	TU-Accepted	

Where used:
CB001 Product and Price Report
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement

6.439 goodQuoReqResp

Description: This field contains the good quote request responses, which is the unadjusted number of good answered quote requests provided by the member as obligatory to a market maker agreement with Eurex.

Format: numeric 10

Where used:
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.440 graceFactor

Description	This field contains a Grace Factor which allows Market Makers with Quote Performance lower than the Market Maker performance requirement to be eligible for the Market Maker Floor.
Format	numeric 5, 4
Where used:	TD980 Excessive System Usage Report TD981 Month-to-Date OTR

6.441 grpId

Description	This field contains the Group ID for TDP.
Format	numeric 1
Where used:	CB186 Monthly Rebates TDP

6.442 grpOffSet

Description	This field contains the group offset, which is the degree of correlation between margin classes of a margin group. It is used to adjust the negative additional margin amounts before they are used to calculate the additional margin of the margin class.
Format	numeric signed 3, 2
Where used:	CC045 Additional Margin CC745 Additional Margin

6.443 gtcOrdrFlg

Description	This field indicates whether the order is a Good-till-Cancelled order (GTC).
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
X		Good-till-canceled

Where used: CA054 Capital Adjustment Orders

6.444 guarAmnt

Description: This field contains the nominal value of the guarantee.

Format: numeric 9

Where used: CD032 Daily Guarantee
CD040 Monthly Guarantee Expiration

6.445 guarExpDat

Description: This field contains the expiration date of the guarantee.

Format: DateFormat

Where used: CD032 Daily Guarantee
CD040 Monthly Guarantee Expiration

6.446 guarFct

Description: This field contains the guarantee factor, which is used to evaluate the current liquidated value of the guarantee provided by the member.

Format: numeric 3, 2

Where used: CD032 Daily Guarantee

6.447 guarIdCod

Description	This field contains the guarantor ID code.
Format	alphanumeric 5
Where used:	CD032 Daily Guarantee

6.448 guarNam

Description	This field contains the guarantor name.
Format	alphanumeric 40
Where used:	CD032 Daily Guarantee CD040 Monthly Guarantee Expiration

6.449 guarNo

Description	This field indicates the guarantee number, which is provided by Eurex.
Format	alphanumeric 4
Where used:	CD032 Daily Guarantee CD040 Monthly Guarantee Expiration

6.450 guarStrtDat

Description	This field contains the guarantee start date, which is the date on which it becomes effective.
Format	DateFormat
Where used:	CD032 Daily Guarantee CD040 Monthly Guarantee Expiration

6.451 guarText

Description: This field contains the comments regarding the guarantee (used by Eurex).

Format: alphanumeric 60

Where used: CD040 Monthly Guarantee Expiration

6.452 guarTotBalAmnt

Description: This field contains the total guarantee amount maintained by the member to cover for its margin requirements in the margin class currency.

Format: numeric signed 9

Where used: CD042 Daily Settlement Statement
CI042 Margin Call

6.453 guarTypCod

Description: This field contains the guarantee type code, which indicates the purpose for which the guarantee will be used.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
H	CLEARING HOUSE	
M	MARGIN	
F	CLEARING FUND	
C	COMPANY CAPITAL	
R	REGULAR	

Where used: CD040 Monthly Guarantee Expiration

6.454 gutSts

Description: This field indicates the status of give-up transactions/orders.

Format: alphanumeric 2

Where used: CB120 Member Exception-Positions

6.455 hdgTyp

Description: This field indicates the hedge type used in the off-book trade.

Format: alphanumeric 3

Valid Values	Decodes	Descriptions
DUR		Duration Hedge
PF		Price Factor Hedge
PFC		Price Factor Hedge
NOM		Nominal Hedge

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.456 headroom

Description: This field contains available headroom before the excessive limit is reached.

Format: numeric 5, 4

Where used: TD980 Excessive System Usage Report

6.457 headSettlAcctType

Description: This field contains the Headquarter Settlement Account.

Format alphanumeric 35

Where used: CB330 Daily Settlement Fees

6.458 highPrc

Description This field contains the higher price since start of trading.

Format numeric signed 9, 5

Where used: TE910 Daily Match Step Activity

6.459 inactivated

Description This field contains the information of the order inactive/active status

Format alphanumeric 1

Valid Values	Decodes	Descriptions
0		Active
1	I	Inactive

Where used: TE540 Daily Order Maintenance

6.460 indCallOrPut

Description This field contains the Call/Put Indicator.

Format alphanumeric 1

Where used: CE055 FX Settlement Limit Report

6.461 indivGrossShortAmntAUDinEUR

Description	This field contains the individual Gross Short Amount in AUD converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.462 indivGrossShortAmntCHFinEUR

Description	This field contains the individual Gross Short Amount in CHF converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.463 indivGrossShortAmntEURinEUR

Description	This field contains the individual Gross Short Amount in EUR converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.464 indivGrossShortAmntGBPinEUR

Description	This field contains the individual Gross Short Amount in GBP converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.465 indivGrossShortAmntJPYinEUR

Description	This field contains the individual Gross Short Amount in JPY converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.466 indivGrossShortAmntNZDinEUR

Description	This field contains the individual Gross Short Amount in NZD converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.467 indivGrossShortAmntUSDinEUR

Description	This field contains the individual Gross Short Amount in USD converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.468 indivGrossShortOverAllInEUR1

Description	This field contains the Individual Gross Short overall amount one converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.469 indivGrossShortOverAllInEUR2

Description	This field contains the Individual Gross Short overall amount two converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.470 indivLimitAmntAUDinEUR

Description	This field contains the individual Limit Amount in AUD converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.471 indivLimitAmntCHFinEUR

Description	This field contains the individual Limit Amount in CHF converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.472 indivLimitAmntEURinEUR

Description	This field contains the individual Limit Amount in EUR converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.473 indivLimitAmntGBPinEUR

Description	This field contains the individual Limit Amount in GBP converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.474 indivLimitAmntJPYinEUR

Description	This field contains the individual Limit Amount in JPY converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.475 indivLimitAmntNZDinEUR

Description	This field contains the individual Limit Amount in NZD converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.476 indivLimitAmntUSDinEUR

Description	This field contains the individual Limit Amount in USD converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.477 indivLimitOverAllinEUR1

Description	This field contains the Individual Limit one overall amount converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.478 indivLimitOverAllinEUR2

Description	This field contains the Individual Limit two overall amount converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.479 initrPartSmbl

Description	This field indicates the participant of user who had initiated the entitlement setting changes.
Format	alphanumeric 5
Where used:	TT761 User Entitlement Changes TT763 Participant Entitlement Changes TT764 Four-eye Request Processing Entitlement

6.480 initrUsrLgn

Description	This field indicates the user who has initiated the entitlement setting changes.
Format	alphanumeric 11

Where used: TT761 User Entitlement Changes
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.481 instManual

Description: This field indicates when some manual entries overwrite the variance futures instrument parameters.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
0	F	False - Automatic Calculation
1	T	True - Manual Update

Where used: TA114 Variance Futures Parameter

6.482 instrumentId

Description: This field indicates the instrument identification.

Format: numeric 20

Where used: TA113 Complex Instrument Definition
TA114 Variance Futures Parameter
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity

6.483 instrumentMnemonic

Description: This field contains the instrument mnemonic.

Format: alphanumeric 40

Where used: TA113 Complex Instrument Definition
TA114 Variance Futures Parameter
TD943 Daily Permanent Market Making Strategy Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity

6.484 instrumentSubType

Description: This field describes the type of the strategy. An up-to-date list will be provided in the System Documentation on the Eurex Homepage.

Format: alphanumeric 7

Where used: TA113 Complex Instrument Definition

6.485 instrumentType

Description: This field contains the instrument type code.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1	SIMPLE	Simple Instrument
2	O-STRAT	Standard Option Strategy
3	O-NS-STR	Non-Standard Option Strategy
4	VOLA-STR	Volatility Strategy
5	F-SPREAD	Futures Spread
6	IPS	Inter Product Spread
7	F-STRAT	Standard Futures Strategy
8	PCK-BNDL	Pack and Bundle
9	STRIP	Strip

Where used: TA113 Complex Instrument Definition
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TT132 Market Maker Protection

6.486 instSts

Description: This field contains the instruction status.

Format: alphanumeric 1

Where used: CE051 FX Transactions & Instructions

6.487 instSubTypCod

Description: This field contains the Instrument subtype code.

Format: alphanumeric 6

Where used: CB165 Eurex Fee Statement

6.488 instTradDat

Description: This field indicates the trading date of the variance futures instrument parameters.

Format: DateFormat

Where used: TA114 Variance Futures Parameter

6.489 instTypCod

Description: This field contains the instrument type code.

Format: alphanumeric 3

Where used: CB225 Daily Eurex Fines
CB315 Daily Clearing Fees - Bonds

6.490 intFreeLimAmnt

Description: This field contains the interest free limit amount, which is the minimum limit of cash collateral deposits required to earn interest. It is defined per currency by Eurex and only the amount exceeding this limit earns interest.

Format: numeric signed 13, 2

Where used: CD230 Monthly Interest Report

6.491 intRatPct

Description: This field contains the percentage rate at which a member gets interest on its cash collateral deposits from Eurex.

Format: numeric signed 6, 5

Where used: CD230 Monthly Interest Report

6.492 intrnlTranId

Description: This field contains the internal FX transaction ID.

Format: alphanumeric 7

Where used: CE051 FX Transactions & Instructions

6.493 invcAmnt

Description	This field contains the amount receivable (positive number) or payable (negative number).
Format	numeric signed 16, 2
Where used:	CE038 Deliverable Bonds CE075 Notification/Allocation Summ CE775 Notification/Allocation Information

6.494 invcNo

Description	This field contains the Invoice Number.
Format	alphanumeric 20
Where used:	CB193 Monthly Connections and Services

6.495 isinCod

Description	This field contains the International Security Identification Number (ISIN) of the product. On some reports it can alternatively contain the kind of collateral, eg. CASH, CLAIM AMNT or SECU.
Format	alphanumeric 12
Where used:	CB182 Monthly OTC CCP Fee Statement CB185 Daily OTC CCP Fee Statement CB225 Daily Eurex Fines CB315 Daily Clearing Fees - Bonds CB320 Daily Clearing Fees - Equities CB325 Daily Service Fees CB330 Daily Settlement Fees CC080 Security/Cash Risk Position CC780 Security/Cash Risk Position CD020 Collateral Movement/Coverage CD030 Security Expiration

CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions
CE038 Deliverable Bonds
CE075 Notification/Allocation Summ
CE775 Notification/Allocation Information
TA111 All Active/Inactive Series
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.496 isUSFlg

Description: This field contains the information whether a user is US located.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1	F	False - is not located in the US
2	T	True - is located in the US

Where used: RD115 User Profile Status

6.497 itmAmnt

Description: This field contains the in-the-money amount.

Format: numeric signed 11, 2

Where used: CB063 Flx Cntr Transactn Overview

6.498 itmAmntConfig

Description: The field shows the In-the-Money amount configuration for a combination of product and account groups.

Format numeric 6, 2

Where used: CE790 In-the-money Configuration

6.499 itmAmntConfigbef

Description The field shows the previous In-the-Money amount configuration for a combination of product and account groups.

Format numeric 6, 2

Where used: CE790 In-the-money Configuration

6.500 itmLngAmnt

Description This field contains the in-the-money amount of the long position in the respective option series. The abandoned long positions are also included in calculating the in-the-money amount.

Format numeric signed 11, 2

Where used: CE010 In-the-money Advisory
CE710 Contract Expiration

6.501 itmPerUntAmnt

Description This field contains the in-the-money amount per trading unit.

Format numeric 9, 5

Where used: CE010 In-the-money Advisory

6.502 itmShtAmnt

Description	This field contains the in-the-money amount of the short positions. The abandoned short positions are also included in calculating the in-the-money amount.
Format	numeric signed 11, 2
Where used:	CE010 In-the-money Advisory CE710 Contract Expiration

6.503 KRXContribLink

Description	This field contains final KRX clearing fund contribution for the member as maximum from (KRXContribMax and KRXContribMin). Result will be added to standard (total) clearing fund.
Format	numeric 12
Where used:	CD090 Overall Asset Summary

6.504 KRXContribLong

Description	This field contains Yearly 99% percentile from sum of Additional Margin and Spread Margin for the Korean member.
Format	numeric 12
Where used:	CD090 Overall Asset Summary

6.505 KRXContribMax

Description	This field contains maximum KRX clearing fund contribution for the member.
Format	numeric 12

Where used: CD090 Overall Asset Summary

6.506 KRXContribMid

Description: This field contains Quarterly 99% percentile from sum of Additional Margin and Spread Margin for the Korean member.

Format: numeric 12

Where used: CD090 Overall Asset Summary

6.507 KRXContribMin

Description: This field contains the minimum KRX clearing fund contribution for the member.

Format: numeric 12

Where used: CD090 Overall Asset Summary

6.508 KRXContribShort

Description: This field contains Monthly 99% percentile from sum of Additional Margin and Spread Margin for the Korean member.

Format: numeric 12

Where used: CD090 Overall Asset Summary

6.509 krxIdNo

Description: This field contains a reference number agreed upon between the exchange participant and its KRX member

Format: alphanumeric 9

Where used: CB430 KRX Position Report
CB741 KRX Position Information

6.510 krxMbrCod

Description: This field contains the member name at KRX.

Format: numeric 3

Where used: CB430 KRX Position Report
CB741 KRX Position Information

6.511 krxTrdStsCod

Description: This field contains the processing state of a trade send to KRX.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A	Accepted	
P	Pending	
R	Rejected	

Where used: CB430 KRX Position Report
CB741 KRX Position Information

6.512 land

Description: This field contains the country name.

Format: alphanumeric 25

Where used: CB186 Monthly Rebates TDP

6.513 lastPrivUpdDat

Description	This field indicates the date at which the entitlement settings for this privilege entry were last changed for the Participant/User.
Format	DateFormat
Where used:	TT760 User Entitlement Status TT762 Participant Entitlement Status

6.514 lastPrivUpdTim

Description	This field indicates the time at which the entitlement settings for this privilege entry were last changed for the Participant/User.
Format	TimeFormat
Where used:	TT760 User Entitlement Status TT762 Participant Entitlement Status

6.515 lastQcUpdDat

Description	This field indicates the date at which QC flag of the user was last updated.
Format	DateFormat
Where used:	TT760 User Entitlement Status

6.516 lastQcUpdTim

Description	This field indicates the time at which QC flag of the user was last updated.
Format	TimeFormat

Where used: TT760 User Entitlement Status

6.517 lastRolUpdDat

Description: This field indicates the date at which the Role was assigned to the Participant/User.

Format: DateFormat

Where used: TT760 User Entitlement Status
TT762 Participant Entitlement Status

6.518 lastRolUpdTim

Description: This field indicates the time at which the Role was assigned to the Participant/User This field indicates the time at which the Role was assigned to the Participant/User.

Format: TimeFormat

Where used: TT760 User Entitlement Status
TT762 Participant Entitlement Status

6.519 legNo

Description: This field indicates the leg number of the contract.

Format: alphanumeric 7

Valid Values	Decodes	Descriptions
1ST LEG		1st Leg
2ND LEG		2nd Leg

Where used: CB315 Daily Clearing Fees - Bonds
TA111 All Active/Inactive Series

6.520 lepoFlg

Description: This field indicates whether the option series belongs to a Low Exercise Price Option (LEPO) series.

Format: alphanumeric 1

Where used: TA111 All Active/Inactive Series

6.521 level

Description: This field contains the level, which determines if the user is allowed to act on behalf of other users in his user group or business unit.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1	1	Trader
2	2	Head Trader
3	3	Supervisor

Where used: RD115 User Profile Status

6.522 limExcInd

Description: This field indicates whether the member has exceeded the transaction limit.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y	Yes	
N	No	

Where used: CB068 Transaction Mix

6.523 limitTypExcLimit

Description: This field contains the Limit type of exceeded limit.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
S		Standard
N		All Transactions

Where used: CB197 Excessive System Usage Fee

6.524 limitUsageAmntAUDInEUR

Description: This field contains the limit Usage Amount in AUD converted into EUR

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.525 limitUsageAmntCHFInEUR

Description: This field contains the limit Usage Amount in CHF converted into EUR

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.526 limitUsageAmntEURInEUR

Description: This field contains the limit Usage Amount in EUR converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.527 limitUsageAmntGBPInEUR

Description This field contains the limit Usage Amount in GBP converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.528 limitUsageAmntJPYInEUR

Description This field contains the limit Usage Amount in JPY converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.529 limitUsageAmntNZDInEUR

Description This field contains the limit Usage Amount in NZD converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.530 limitUsageAmntUSDInEUR

Description This field contains the limit Usage Amount in USD converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.531 limitUsageOverAllInEUR1

Description: This field contains the limit one Usage overall amount converted into EUR

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.532 limitUsageOverAllInEUR2

Description: This field contains the limit two Usage overall amount converted into EUR

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.533 limOrdrPrc

Description: This field contains the order limit price, which is limit price provided by the participant.

Format: numeric signed 9, 5

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.534 limProdExc

Description: This field contains the product transaction limit defined by Eurex.

Format numeric 8

Where used: CB068 Transaction Mix

6.535 limProdExcInd

Description This field contains the number by which the member has exceeded the transaction limit in the product.

Format numeric 8

Where used: CB068 Transaction Mix

6.536 limType

Description This filed shows the type of transaction limit.

Format alphanumeric 8

Valid Values	Decodes	Descriptions
A	All	
S	Standard	

Where used: CB069 Transaction Report
TD980 Excessive System Usage Report

6.537 lineId

Description This field contains the Line Id.

Format numeric 20

Where used: CB193 Monthly Connections and Services

6.538 liquValuePdVd

Description	This field contains liquidating value for the price-down/volatility-down scenario.
Format	numeric signed 12, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.539 liquValuePdVn

Description	This field contains liquidating value for the price-down/volatility-neutral scenario.
Format	numeric signed 12, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.540 liquValuePdVu

Description	This field contains liquidating value for the price-down/volatility-up scenario.
Format	numeric signed 12, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.541 liquValuePuVd

Description	This field contains liquidating value for the price-up/volatility-down scenario.
Format	numeric signed 12, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.542 liquValuePuVn

Description: This field contains liquidating value for the price-up/volatility-neutral scenario.

Format: numeric signed 12, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.543 liquValuePuVu

Description: This field contains liquidating value for the price-up/volatility-up scenario.

Format: numeric signed 12, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.544 liqValRowName

Description: Row names for CC040 report - they are constants, but as we need both column names and row names, we have to implement the row names like variables.

Format: alphanumeric 11

Valid Values	Decodes	Descriptions
Liqu Value		Liqu Value row name

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.545 lngShtExerAllcInd

Description: This field contains the Long/Short/Exercise/Allocation/Undefined indicator for the position.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
L		Long
S		Short
E		Exercise
A		Allocation
		Net Equal = Undefined

Where used:
CC040 Liquidating Values
CC740 Liquidating Values

6.546 lngShtInd

Description: This field indicates whether the position is Long (L) or Short (S) or Net-equal ( ).

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
L		Long
S		Short
		Net Equal

Where used:
CB102 Cash Settled Contracts
CB702 Cash Settled Contracts Overview
CC010 Premium Margin
CC710 Premium Margin
CE120 ECC Delivery Report

6.547 lngTermAvgText

Description	This field contains the long term average text, which describes the duration over which the margin requirement is averaged.
Format	alphanumeric 20
Where used:	CD090 Overall Asset Summary CD091 ISA Direct Mem. Asset Summary

6.548 lngTermReqClrFun

Description	This field contains the member's average clearing fund requirement.
Format	numeric signed 12
Where used:	CD090 Overall Asset Summary CD091 ISA Direct Mem. Asset Summary

6.549 lngTermReqCompCapt

Description	This field contains the member's company capital requirement.
Format	numeric signed 12
Where used:	CD090 Overall Asset Summary

6.550 lngTermReqEqCapt

Description	This field contains the member's average company capital requirement.
Format	numeric signed 12
Where used:	CD091 ISA Direct Mem. Asset Summary

6.551 logNam

Description: This field indicates the login name of the user.

Format: alphanumeric 11

Where used: RD115 User Profile Status

6.552 lowPrc

Description: This field contains the lower price since start of trading.

Format: numeric signed 9, 5

Where used: TE910 Daily Match Step Activity

6.553 lstSetlmtPrc

Description: This field contains the last settlement price.

Format: numeric 9, 5

Where used:
CA051 Capital Adjustment Series
CB021 Position / Active Trd Summary
CB063 Flx Cntr Transactn Overview
CC010 Premium Margin
CC710 Premium Margin
CE038 Deliverable Bonds
CE071 OptOn Fut ExerAssign Summary
CE771 OptOn Fut ExerAssign Overview
TD960 Monthly Trd Statistics By Cntr

6.554 lstSetlmtPrc_1

Description: This field contains the last settlement price.

Format: numeric 9, 5

Where used: CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB102 Cash Settled Contracts
TD930 Daily Trade Statistics

6.555 lstTrdPrc

Description: This field contains the last trade price.

Format: numeric signed 9, 5

Where used: TD930 Daily Trade Statistics

6.556 maintOperation

Description: The field describes the maintenance operation of the process.

Format: alphanumeric 6

Valid Values	Decodes	Descriptions
Add		Add
Modify		Modify
Delete		Delete

Where used: CA770 Account Maintenance
CE790 In-the-money Configuration
TT770 Password Change

6.557 matchDeal

Description: This field contains match Deal ID - sequential number.

Format: numeric 10

Where used: TE810 T7 Daily Trade Confirmation

6.558 matchEvent

Description: This field contains match Event ID - sequential number.

Format: numeric 10

Where used: TE810 T7 Daily Trade Confirmation

6.559 MatchInstCrossId

Description: This field contains the optional SMP-ID entered by the user and determines together with the business unit ID the context of the self-match prevention check.

Format: numeric 10

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail
TE812 Daily Prevented Self-Matches

6.560 matchStep

Description: This field contains match step ID - sequential number.

Format: numeric 10

Where used: TE810 T7 Daily Trade Confirmation
TE910 Daily Match Step Activity

6.561 matchTypeCode

Description: This field indicates the matching algorithm used on the Eurex system.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
P		Pro Rata Matching
T		Price Time Matching

Where used: TA111 All Active/Inactive Series

6.562 matDatType

Description This field indicates the Maturity Date.

Format DateFormat

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.563 matuDat

Description This field contains the maturity date of bond, after which the bond ceases to exist.

Format DateFormat

Where used: CE038 Deliverable Bonds

6.564 maxCalSprdQty

Description This field contains the maximum allowed future spread quantity for a trader in a given product.

Format numeric 9

Where used: RD125 User Transaction Size Limit Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status

6.565 maxCollValSecuGrp

Description: This field contains the maximum collateral deposits per security group (Limit) as stipulated by Eurex.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.566 maxNoBookOrdersBu

Description: This field contains the Maximum number of open orders and quote sides on on trading business unit level for a specific product.

Format: numeric 6

Where used: RD145 Pre-trade Limits Status - Trading Participant
RD155 Pre-trade Limits Status - Clearing Participant

6.567 maxNoBookOrdersPerFutureBu

Description: This field contains the Maximum number of open orders and quote sides on trading business unit level for all futures.

Format: numeric 6

Where used: RD145 Pre-trade Limits Status - Trading Participant
RD155 Pre-trade Limits Status - Clearing Participant

6.568 maxNoBookOrdersPerFutureSes

Description	This field contains the Maximum number of open orders and quote sides on single session level for all futures.
Format	numeric 6
Where used:	RD145 Pre-trade Limits Status - Trading Participant

6.569 maxNoBookOrdersPerOptionBu

Description	This field contains the Maximum number of open orders and quote sides on trading business unit level for all options.
Format	numeric 6
Where used:	RD145 Pre-trade Limits Status - Trading Participant RD155 Pre-trade Limits Status - Clearing Participant

6.570 maxNoBookOrdersPerOptionSes

Description	This field contains the Maximum number of open orders and quote sides on single session level for all options.
Format	numeric 6
Where used:	RD145 Pre-trade Limits Status - Trading Participant

6.571 maxNoBookOrdersSes

Description	This field contains the Maximum number of open orders and quote sides on single session level for a specific product.
Format	numeric 6
Where used:	RD145 Pre-trade Limits Status - Trading Participant

6.572 maxOrdrQty

Description: This field contains the maximum quantity of regular order, which is allowed to the trader in the given product.

Format: numeric 9

Where used:
RD125 User Transaction Size Limit Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status

6.573 maxPrice

Description: This field contains the maximum price to apply to any order or quote side for the product. The number of decimal places allowed is limited by the product related data field dispDcml.

Format: numeric signed 9, 5

Where used: TA111 All Active/Inactive Series

6.574 maxTESQty

Description: This field indicates the maximum amount in the product currency that the member can trade while entering an off-book transaction.

Format: numeric 9

Where used:
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status

6.575 membClgConfCodFrom

Description	This field contains the clearing member confirmation code, which indicates the approval/disapproval of the delivering member.
Format	alphanumeric 1
Where used:	CB120 Member Exception-Positions

6.576 membClgConfCodTo

Description	This field contains the clearing member confirmation code, which indicates the approval/disapproval of the receiving member.
Format	alphanumeric 1
Where used:	CB120 Member Exception-Positions

6.577 membClgIdCod

Description	This field indicates the general clearing member or direct clearing member.
Format	alphanumeric 5
Where used:	CA052 Capital Adjustment Positions CA054 Capital Adjustment Orders CA752 Capital Adjustment Positions Overview CA770 Account Maintenance CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement CB020 Position Summary CB021 Position / Active Trd Summary CB030 Position Transfer Overview CB031 Settling Futures Positions CB063 Flx Cntr Transactn Overview CB064 Flx Cntr Daily Transactions CB065 System Transaction Overview CB080 Premium Summary

CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation
CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB193 Monthly Connections and Services
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB225 Daily Eurex Fines
CB235 Daily Security Collateral Fee Statement
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CC045 Additional Margin

CC050 Daily Margin
CC051 Specific Equity Collateral
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation
CD100 Audit Trail Coll Transactions
CD230 Monthly Interest Report
CD235 Reservation amount
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
CE055 FX Settlement Limit Report
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ

CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CI042 Margin Call
CR010 Clearing Ranking
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TT121 Member Underlying Maintenance
TT126 Member Underlying Status
TT130 Risk Event Report
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.578 membClgIdCod_1

Description	This field indicates the general clearing member or direct clearing member.
Format	alphanumeric 5
Where used:	CD091 ISA Direct Mem. Asset Summary

6.579 membClgIdCod_2

Description	This field indicates the general clearing member or direct clearing member.

Format alphanumeric 5

Where used: CD092 Asset Summary Aggregation

6.580 membClgIdCodFrom

Description This field indicates the clearing member ID of the delivering member.

Format alphanumeric 5

Where used: CB120 Member Exception-Positions
CD033 Collateral Composition
CD042 Daily Settlement Statement
CI042 Margin Call

6.581 membClgIdCodTo

Description This field indicates the clearing member ID of the receiving member.

Format alphanumeric 5

Where used: CB030 Position Transfer Overview
CB120 Member Exception-Positions
CD033 Collateral Composition

6.582 membClgIdNam

Description This field contains the full name of clearing institution of the member.

Format alphanumeric 50

Where used: TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.583 membCsdAct

Description: This field contains the member's account at the central securities depository (CSD).

Format: alphanumeric 12

Where used:
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions

6.584 membExchConfCodFrom

Description: This field contains the exchange member confirmation code, which indicates the approval/disapproval of the delivering member institution that initiated the give-up or position transfer transaction.

Format: alphanumeric 1

Where used: CB120 Member Exception-Positions

6.585 membExchConfCodTo

Description: This field contains the exchange member confirmation code, which indicates the approval/disapproval of the receiving member institution.

Format: alphanumeric 1

Where used: CB120 Member Exception-Positions

6.586 membExchIdCod

Description: This field contains the exchange member.

Format	alphanumeric 5
Where used:	CA052 Capital Adjustment Positions CA054 Capital Adjustment Orders CA752 Capital Adjustment Positions Overview CA770 Account Maintenance CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement CB020 Position Summary CB021 Position / Active Trd Summary CB030 Position Transfer Overview CB031 Settling Futures Positions CB063 Flx Cntr Transactn Overview CB064 Flx Cntr Daily Transactions CB065 System Transaction Overview CB068 Transaction Mix CB080 Premium Summary CB090 Premium Overall Summary CB095 Variation Mgn Overall Summary CB102 Cash Settled Contracts CB110 Account Transfer Exception CB115 EEX Position Transfer CB120 Member Exception-Positions CB130 Give-Up Trades History CB140 Accepted Give-Up Trades CB150 Take-Up Trades History CB160 Accepted Take-Up Trades CB165 Eurex Fee Statement CB167 Late Closing Fees CB169 MM Fee Refund CB172 Credit Futures Separation CB179 Monthly Rebate Report CB186 Monthly Rebates TDP CB187 Monthly Rebates Overview CB191 Monthly TES Late Entry Fine CB192 Monthly Fee Statement CB193 Monthly Connections and Services CB196 Daily Overall Fee Summary CB197 Excessive System Usage Fee CB430 KRX Position Report CB440 TAIFEX Position Report CB702 Cash Settled Contracts Overview CB715 Average Pricing CB730 Position Transfer Summary CB731 Settling Futures Positions Overview CB740 TAIFEX Position Information CB741 KRX Position Information

CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD031 Daily Collateral Valuation
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD042 Daily Settlement Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD091 ISA Direct Mem. Asset Summary
CD230 Monthly Interest Report
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE050 Expiration Payment-vs-Payment
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview

CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE790 In-the-money Configuration
CI042 Margin Call
CR010 Clearing Ranking
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD943 Daily Permanent Market Making Strategy Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD982 Special Report French Equity Options
TR010 Trading Ranking
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle
TT770 Password Change

6.587 membExchIdCod_1

Description: This field contains the exchange member.

Format: alphanumeric 5

Where used: CD091 ISA Direct Mem. Asset Summary

6.588 membExchIdCodAllc

Description: This field contains the code of the exchange member for the allocated contracts. It indicates the name of the member institution, which is a legal entity (here in the context of the Exchange Member).

Format: alphanumeric 5

Where used: CE075 Notification/Allocation Summ
CE775 Notification/Allocation Information

6.589 membExchIdCodEbi

Description: This field contains the member exchange ID of E- Brokerage Interface (EBI) trade, which is the member (Broker) who executes/enters the off-exchange multilateral trade on behalf of an investor.

Format: alphanumeric 5

Where used: TC549 EBI Trade Maintenance

6.590 membExchIdCodFrom

Description: This field indicates the member, which initiated the give-up or position transfer transaction.

Format: alphanumeric 5

Where used: CB120 Member Exception-Positions
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB751 Take-Up Trades Overview
CD012 Daily Cash Account NCM / RC
CD072 Monthly Cash Account NCM / RC

6.591 membExchIdCodISA

Description: This field indicates ISA Direct Member.

Format: alphanumeric 5

Where used: CD092 Asset Summary Aggregation

6.592 membExchIdCodNotif

Description: This field contains the code of the exchange member for the notified contracts. It indicates the name of the member institution, which is a legal entity (here in the context of Exchange Member).

Format: alphanumeric 5

Where used: CE075 Notification/Allocation Summ
CE775 Notification/Allocation Information

6.593 membExchIdCodObo

Description: This field indicates the name of the institution in the context of acting on-behalf-of an exchange member.

Format: alphanumeric 5

Where used: CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB102 Cash Settled Contracts
CB120 Member Exception-Positions

CB130 Give-Up Trades History
CB150 Take-Up Trades History
CB702 Cash Settled Contracts Overview
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT750 Clearing Four Eye Principle

6.594 membExchIdCodSec

Description: This field indicates the ID of the member, which performed the maintenance activity.

Format: alphanumeric 5

Where used:
TT110 User Security Maintenance
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance

6.595 membExchIdCodTo

Description: This field indicates the name of the member, which received the transaction related to give-up, take-up and position transfer

Format: alphanumeric 5

Where used:
CB011 Std and Flx Cntr Dly Transactn
CB030 Position Transfer Overview
CB064 Flx Cntr Daily Transactions
CB120 Member Exception-Positions
CB130 Give-Up Trades History

CB140 Accepted Give-Up Trades
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
TT750 Clearing Four Eye Principle

6.596 membExchIdNam

Description: This field indicates the name of the member institution, which describes a legal entity (here in the context of the exchange member).

Format: alphanumeric 50

Where used:
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD943 Daily Permanent Market Making Strategy Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.597 membId

Description: This field contains the member ID.

Format: alphanumeric 5

Where used:

CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
CB001 Product and Price Report
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB068 Transaction Mix
CB069 Transaction Report
CB080 Premium Summary
CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation
CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB193 Monthly Connections and Services
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB225 Daily Eurex Fines
CB235 Daily Security Collateral Fee Statement
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees

CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals

CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation
CD100 Audit Trail Coll Transactions
CD230 Monthly Interest Report
CD235 Reservation amount
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
CE055 FX Settlement Limit Report
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CI042 Margin Call
CR010 Clearing Ranking
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
RD155 Pre-trade Limits Status - Clearing Participant
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TA113 Complex Instrument Definition
TA114 Variance Futures Parameter
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance

TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TR010 Trading Ranking
TR900 Daily Order and Quote Transactions
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT132 Market Maker Protection
TT133 Trading Risk Events
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement
TT770 Password Change

6.598 membLglNam

Description	This field contains the legal name of the member.

Format	alphanumeric 40
Where used:	CA051 Capital Adjustment Series CA052 Capital Adjustment Positions CA054 Capital Adjustment Orders CA752 Capital Adjustment Positions Overview CA770 Account Maintenance CB001 Product and Price Report CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement CB020 Position Summary CB021 Position / Active Trd Summary CB030 Position Transfer Overview CB031 Settling Futures Positions CB063 Flx Cntr Transactn Overview CB064 Flx Cntr Daily Transactions CB065 System Transaction Overview CB068 Transaction Mix CB069 Transaction Report CB080 Premium Summary CB090 Premium Overall Summary CB095 Variation Mgn Overall Summary CB102 Cash Settled Contracts CB110 Account Transfer Exception CB115 EEX Position Transfer CB120 Member Exception-Positions CB130 Give-Up Trades History CB140 Accepted Give-Up Trades CB150 Take-Up Trades History CB160 Accepted Take-Up Trades CB165 Eurex Fee Statement CB167 Late Closing Fees CB169 MM Fee Refund CB172 Credit Futures Separation CB179 Monthly Rebate Report CB182 Monthly OTC CCP Fee Statement CB185 Daily OTC CCP Fee Statement CB186 Monthly Rebates TDP CB187 Monthly Rebates Overview CB191 Monthly TES Late Entry Fine CB192 Monthly Fee Statement CB193 Monthly Connections and Services CB196 Daily Overall Fee Summary CB197 Excessive System Usage Fee CB225 Daily Eurex Fines CB235 Daily Security Collateral Fee Statement

CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation

CD032 Daily Guarantee
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation
CD100 Audit Trail Coll Transactions
CD230 Monthly Interest Report
CD235 Reservation amount
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
CE055 FX Settlement Limit Report
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CI042 Margin Call
CR010 Clearing Ranking
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
RD155 Pre-trade Limits Status - Clearing Participant
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TA113 Complex Instrument Definition

TA114 Variance Futures Parameter
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TR010 Trading Ranking
TR900 Daily Order and Quote Transactions
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT132 Market Maker Protection
TT133 Trading Risk Events
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement
TT770 Password Change

6.599 membPropCtpyIdCod

Description: This field contains the ID of the proposed counterparty for the flexible contract transaction.

Format: alphanumeric 5

Where used:
CB011 Std and Flx Cntr Dly Transactn
CB064 Flx Cntr Daily Transactions
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.600 membSlowRlseInd

Description: This field indicates the manual member slowdown action.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
D		Slowed down

Where used:
TT130 Risk Event Report
TT131 Risk Event Trader Report

6.601 membStopRlseInd

Description: This field indicates the stop button action.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
S	Stopped	
R	Released	

Where used:
TT130 Risk Event Report
TT131 Risk Event Trader Report

6.602 membTxnNode

Description: This field contains the identification number of the Member Integration System Server (MISS) used by the member to perform the transactions.

Format: alphanumeric 4

Where used: CB068 Transaction Mix

6.603 mgnAddlAmnt

Description: This field contains the additional margin amount to cover for the worst case loss that could occur during the subsequent trading day, considering upside in the price of the underlying. If negative, it is adjusted using the offset factor.

Format: numeric signed 13, 2

Where used: CC050 Daily Margin
CC750 Daily Margin

6.604 mgnAddlAmntFctr

Description: This field contains the margin requirement for the margin class after applying cross margining within the margin group.

Format: numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.605 mgnAdjtReqrAmntClear

Description: This field contains the Adjusted margin requirement of a clearing member in clearing currency.

Format numeric 14, 2

Where used: CB235 Daily Security Collateral Fee Statement

6.606 mgnAmnt

Description This field contains the margin amount, which is provided by member to cover Eurex Clearing's risk of member default. It can be provided in cash, evaluated securities or company capital itself.

Format numeric 11

Where used: CD090 Overall Asset Summary

6.607 mgnCalcPrc

Description This field contains the margin calculation prices, which are the theoretically expected upside and downside prices due to volatility.

Format numeric signed 13, 5

Where used: CC033 Theoretical Values III

6.608 mgnClsCod

Description This field indicates the margin class code, which is a group of instruments carrying similar risks.

Format alphanumeric 5

Where used: CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values

CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC080 Security/Cash Risk Position
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC780 Security/Cash Risk Position
TA111 All Active/Inactive Series

6.609 mgnClsCurr

Description: This field contains the margin class currency.

Format: alphanumeric 3

Where used:
CC040 Liquidating Values
CC045 Additional Margin
CC055 Daily Margin Offset
CC740 Liquidating Values
CC745 Additional Margin
CC755 Daily Margin Offset

6.610 mgnClsCurrAdjRow

Description: This field contains the margin class currency.

Format: alphanumeric 3

Where used:
CC045 Additional Margin
CC745 Additional Margin

6.611 mgnClsCurrExRow

Description: This field contains the margin class currency.

Format alphanumeric 3

Where used: CC045 Additional Margin
CC745 Additional Margin

6.612 mgnClsCurrRiskRow

Description This field contains the margin class currency in risk row (it's referenced by refDisplAlign, therefore separate type is needed).

Format alphanumeric 3

Where used: CC040 Liquidating Values
CC045 Additional Margin
CC740 Liquidating Values
CC745 Additional Margin

6.613 mgnClsCurrTotRow

Description This field contains the margin class currency.

Format alphanumeric 3

Where used: CC045 Additional Margin
CC745 Additional Margin

6.614 mgnClsExchRat

Description This field indicates the margin class exchange rate, which is used to convert the original cash amount into the margin class currency.

Format numeric signed 13, 6

Where used: CC080 Security/Cash Risk Position
CC780 Security/Cash Risk Position

6.615 mgnClsExpMthDat

Description: This field indicates the expiration month of the margin class.

Format: numeric 2

Valid Values	Decodes	Descriptions
1	JAN	
2	FEB	
3	MAR	
4	APR	
5	MAY	
6	JUN	
7	JUL	
8	AUG	
9	SEP	
10	OCT	
11	NOV	
12	DEC	

Where used:
CC040 Liquidating Values
CC045 Additional Margin
CC740 Liquidating Values
CC745 Additional Margin

6.616 mgnClsExpYrDat

Description: This field indicates the expiration year of the margin class.

Format: numeric 4

Where used:
CC040 Liquidating Values
CC045 Additional Margin
CC740 Liquidating Values
CC745 Additional Margin

6.617 mgnFctrPct

Description: This field contains the margin factor in percent, which is the maximum assumed price fluctuation in the underlying through the end of the following day.

Format: numeric 3

Where used:
CC020 Futures Spread Margin
CC045 Additional Margin
CC720 Futures Spread Margin
CC745 Additional Margin

6.618 mgnGrpCod

Description: This field indicates the margin group, which is a group of margin classes. Underlying instruments of same risk structure are combined in a margin group.

Format: alphanumeric 5

Where used:
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC080 Security/Cash Risk Position
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC780 Security/Cash Risk Position

6.619 mgnLiqDlvAmnt

Description: This field contains the current liquidating/delivery margin, which covers the estimated loss in case the member's open positions are closed out immediately.

Format: numeric signed 13, 2

Where used: CC050 Daily Margin
CC750 Daily Margin

6.620 mgnLngAllBal

Description: This field contains the margin long allocated balance, which is the number of open/allocated long contracts.

Format: numeric 9

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.621 mgnMajCurr

Description: This field contains the margin major currency.

Format: alphanumeric 3

Where used: CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.622 mgnMinCurr

Description: This field contains the margin minor currency.

Format: alphanumeric 3

Where used: CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.623 mgnOfstClgCurr

Description: This field contains the margin offset in the clearing currency, which is the difference between margin surplus and margin shortfall. It is used to reduce the total margin requirement of clearing members operating in different currencies, further improving the efficient use of capital.

Format: numeric signed 13, 2

Where used:
CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.624 mgnParm

Description: This field contains the margin parameter applicable in case of maximum expected up and down movement in the security price.

Format: numeric signed 11, 2

Where used:
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices

6.625 mgnParmDown

Description: This field contains the margin parameter down, which is applicable in case of maximum expected down movement in the security price.

Format: numeric signed 11, 2

Where used: CC033 Theoretical Values III

6.626 mgnParmFlg

Description: This field indicates whether the expected price movement of the security is provided in absolute value or in percentage.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
A		Absolute in the security settlement currency.
P		Percentage

Where used: CC033 Theoretical Values III
CC034 Theoretical Prices

6.627 mgnPremiumAmnt

Description This field contains the margin premium amount for positions on option products subject to traditional style premium posting. Long positions lead to margin credit (negative amounts) while short positions lead to margin debit (positive amounts).

Format numeric signed 13, 2

Where used: CC010 Premium Margin
CC050 Daily Margin
CC710 Premium Margin
CC750 Daily Margin

6.628 mgnReqClientEcm

Description Margin Requirement ECM seg clients in default pool (booking to Def. pool except Clearer,Clearer,PP)

Format numeric 14, 2

Where used: CD043 ECM: Value Based Alloc. Method

6.629 mgnReqPropEcm

Description Margin Requirment of a Clearer on Account PP together with Shortfall of all segregated Pools

Format numeric 14, 2

Where used: CD043 ECM: Value Based Alloc. Method

6.630 mgnReqrAmnt

Description This field contains the margin requirement of a clearing member in clearing member currency.

Format numeric signed 13, 2

Where used: CD033 Collateral Composition
CD042 Daily Settlement Statement
CI042 Margin Call

6.631 mgnReqrFeeCalcMinusCashColl

Description This field contains the Required margin for fee calculation minus cash collateral amount.

Format numeric 14, 2

Where used: CB235 Daily Security Collateral Fee Statement

6.632 mgnShtNotBal

Description This field contains the margin short notified balance, which is the number of open/notified short contracts.

Format numeric 9

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.633 mgnSprdAmnt

Description	This field contains the future spread margin, which covers the risk caused by the imperfect price correlation between contracts of same underlying but different expiration months.
Format	numeric signed 13, 2
Where used:	CC050 Daily Margin CC750 Daily Margin

6.634 mgnStyle

Description	This field indicates the margin style applicable for the product.
Format	alphanumeric 1
Where used:	TA111 All Active/Inactive Series

6.635 mgnVola

Description	This field contains margin volatility, which is the percentage price variations of the underlying arising between consecutive trading days.
Format	numeric signed 8, 2
Where used:	CC034 Theoretical Prices

6.636 midTermAvgText

Description	This field contains the mid term average text, which describes the duration over which the margin requirement is averaged.
Format	alphanumeric 20

Where used: CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary

6.637 midTermReqClrFun

Description: This field contains the mid term requirement clearing fund, which is the member's average clearing fund requirement over a specified short time interval.

Format: numeric signed 12

Where used: CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary

6.638 midTermReqCompCapt

Description: This field contains the mid term requirement company capital, which is the member's average company capital requirement over a specified short time interval.

Format: numeric signed 12

Where used: CD090 Overall Asset Summary

6.639 midTermReqEqCapt

Description: This field contains the mid term requirement company capital, which is the member's average equity capital requirement over a specified short time interval.

Format: numeric signed 12

Where used: CD091 ISA Direct Mem. Asset Summary

6.640 minBlkSiz

Description: This field contains the minimum block size, which is the minimum trade quantity.

Format: numeric 9

Where used: TA111 All Active/Inactive Series

6.641 minMajRat

Description: The field contains the adjusted exchange rate, which is used to convert from margin class currency to clearing currency.

Format: numeric 10, 6

Where used: CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.642 minMaxInd

Description: This field contains the Minimum Maximum indicator for Risk Values.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
0	Zero	
1	Min	
2	Max	

Where used: CC100 Risk Values History for Limits

6.643 mkrTkrCod

Description: This field contains the Make /Taker-Flag.

Format alphanumeric 1

Where used: CB165 Eurex Fee Statement

6.644 mktDpth

Description This field contains the maximum orderbook depth for the product in the Enhanced Broadcast Solution stream.

Format numeric 2

Where used: TA111 All Active/Inactive Series

6.645 mktGrpNam

Description This field contains the market group name. This could either be a product assignment group or and an entire market.

Format alphanumeric 8

Where used: RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
TT133 Trading Risk Events

6.646 mkToMktTick

Description This field contains the mark-to-market tick, which is the number of minimal price movements between trading price of the position and the day's settlement price. It is used in evaluating variation margin for the day.

Format numeric signed 7, 2

Where used: CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CB702 Cash Settled Contracts Overview

6.647 mktShr

Description: This field contains market share, which is the member's percentage share out of the total contract volume on a product.

Format: numeric 5, 2

Where used: CR010 Clearing Ranking
TR010 Trading Ranking

6.648 mktShrA

Description: This field contains market share agent, which is the member's percentage share out of the total contract volume on a product through agent account.

Format: numeric 5, 2

Where used: TR010 Trading Ranking

6.649 mktShrLngPct

Description: This field contains the market share long percentage, which is the percentage of the members' market share based on the total number of long positions in a contract.

Format: numeric 5, 2

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.650 mktShrM

Description	This field contains market share market maker, which is the member's percentage share out of the total contract volume on a product through market maker account.
Format	numeric 5, 2
Where used:	TR010 Trading Ranking

6.651 mktShrP

Description	This field contains market share proprietary, which is the member's percentage share out of the total contract volume on a product through proprietary account.
Format	numeric 5, 2
Where used:	TR010 Trading Ranking

6.652 mktShrShtPct

Description	This field contains the market share short percentage, which is the percentage of the members market share based on the total number of short positions in a contract.
Format	numeric 5, 2
Where used:	CB020 Position Summary CB021 Position / Active Trd Summary

6.653 mktSmbl

Description	This field indicates to which market within the clearing house the entitlement related data for the participant/ user belong to.

Format	alphanumeric 10
Where used:	TT760 User Entitlement Status TT761 User Entitlement Changes TT762 Participant Entitlement Status TT763 Participant Entitlement Changes TT764 Four-eye Request Processing Entitlement

6.654 mmBase

Description	This field contains Market Maker Base value on that day, which applies to the spread quality on this day
Format	numeric 12
Where used:	TD980 Excessive System Usage Report TD981 Month-to-Date OTR

6.655 mmPackCod

Description	This field contains the Market Maker Package on that trading day if applicable (depends on the product).
Format	alphanumeric 5
Where used:	TD980 Excessive System Usage Report TD981 Month-to-Date OTR

6.656 mmpActivity

Description	This field contains the activity information of market marker protection.
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
1	ADD	Add
2	MOD	Modify
3	DEL	Delete
4	LOA	Load
5	CHK	Check
6	QUO	Quote

Where used: TT132 Market Maker Protection

6.657 mmpDelta

Description: This field contains the market marker protection delta.

Format: numeric 10

Where used: TT132 Market Maker Protection

6.658 mmpPercent

Description: This field contains the market marker protection percent.

Format: numeric 10

Where used: TT132 Market Maker Protection

6.659 mmpReason

Description: This field contains the mmp reason.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1	MMPARA	Market Maker Parameter Update
2	INACTI	Quote Inactivation
3	REACTI	Quote Reactivation
4	MMPROT	Market Maker Protection

Where used: TT132 Market Maker Protection

6.660 mmPrgrmCod

Description: This field contains the information on the MM program on that trading day, if applicable

Format: alphanumeric 4

Where used: TD980 Excessive System Usage Report
TD981 Month-to-Date OTR

6.661 mmpTimeWindow

Description: This field contains the market marker protection time window.

Format: numeric 10

Where used: TT132 Market Maker Protection

6.662 mmpVega

Description: This field contains the market marker protection vega.

Format: numeric 10

Where used: TT132 Market Maker Protection

6.663 mmpVolume

Description	This field contains the market marker protection volume.
Format	numeric 10
Where used:	TT132 Market Maker Protection

6.664 mmReq

Description	This field shows Market Maker requirement to be fulfilled on that trading day to be eligible for Market Maker fee structure for that Month.
Format	numeric 6, 4
Where used:	TD980 Excessive System Usage Report TD981 Month-to-Date OTR

6.665 mnthlyReq

Description	This field contains the monthly required violation percentage.
Format	numeric 6, 2
Where used:	TD948 MTD - Permanent Market Making Strategy Quote Request Performance TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.666 modelTyp

Description	Model type
Format	alphanumeric 2

Valid Values	Decodes	Descriptions
NP	Standard pricing	
HT	High Turnover pricing	
GO	Gold pack	
SI	Silver pack	
BR	Bronze pack	

Where used: CB182 Monthly OTC CCP Fee Statement

6.667 movAvgTransDate

Description: This field contains the starting date of the 250 day average calculation excl. The report date

Format: alphanumeric 10

Where used: TR900 Daily Order and Quote Transactions

6.668 movAvgTransRepDate

Description: This field contains the starting date of the 250 day average calculation incl. the report date

Format: alphanumeric 10

Where used: TR900 Daily Order and Quote Transactions

6.669 mrtyDat

Description: This field contains the maturity date of the traded bond.

Format: DateFormat

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.670 mtdCutLim

Description	This field contains monthly cut limit, which is the maximum number of quote requests used for calculating the violation percentage.
Format	numeric 10
Where used:	TD945 MTD - Regular Market Making Quote Request Performance TD946 MTD - Permanent Market Making Quote Request Performance TD947 MTD - Advanced Market Making Quote Request Performance

6.671 mtdDays

Description	This field contains the total trading days till date
Format	numeric 2
Where used:	TD981 Month-to-Date OTR

6.672 mtdMktShr

Description	This field contains the monthly market share, which is the member's share in comparison with the market for the current month.
Format	numeric signed 5, 2
Where used:	TD975 Trading Volume & Mkt Shr - Fut

6.673 mtdMktShrCall

Description	This field contains the monthly market share call, which is the member's share (call contracts) in comparison with the market for the current month.
Format	numeric signed 5, 2

Where used: TD970 Trading Volume & Mkt Shr - Opt

6.674 mtdMktShrPut

Description: This field contains the monthly market share put, which is the member's share (put contracts) in comparison with the market for the current month.

Format: numeric signed 5, 2

Where used: TD970 Trading Volume & Mkt Shr - Opt

6.675 mtdOrderedVol

Description: This field contains the cumulated ordered volume on this trading day and all previous days of the month which is divided by volume limit to get the order to trade ratio.

Format: numeric 13

Where used: TD981 Month-to-Date OTR

6.676 mtdOtr

Description: This field contains order to trade ratio (month-to-date) per product.

Format: numeric 7, 4

Where used: TD981 Month-to-Date OTR

6.677 mtdProdTotVol

Description: This field contains the monthly product total volume, which is the total number of contracts traded in a product in the current month.

Format numeric signed 8

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.678 mtdProdTrdCntCall

Description This field contains the monthly product trade count call, which is the total number of call trades in a product in the current month.

Format numeric signed 6

Where used: TD970 Trading Volume & Mkt Shr - Opt

6.679 mtdProdTrdCntPut

Description This field contains the monthly product trade count put, which is the total number of put trades in a product in the current month.

Format numeric signed 6

Where used: TD970 Trading Volume & Mkt Shr - Opt

6.680 mtdTotVol

Description This field contains the monthly total contract volume in the current month.

Format numeric signed 8

Where used: TD930 Daily Trade Statistics

6.681 mtdTotVolCall

Description	This field contains the monthly total volume call, which is the total number of call contracts traded by the member in the current month.
Format	numeric signed 8
Where used:	TD970 Trading Volume & Mkt Shr - Opt

6.682 mtdTotVolPut

Description	This field contains the monthly total volume put, which is the total number of put contracts traded by the member in the current month.
Format	numeric signed 8
Where used:	TD970 Trading Volume & Mkt Shr - Opt

6.683 mtdTrdCnt

Description	This field contains the monthly trade count, which is the total number of trades of the member in the current month.
Format	numeric signed 9
Where used:	TD975 Trading Volume & Mkt Shr - Fut

6.684 mtdTrdVol

Description	This field contains the monthly trade volume, which is the total number of contracts traded by the member in the current month.
Format	numeric signed 8
Where used:	TD975 Trading Volume & Mkt Shr - Fut

6.685 mtdVolLim

Description	This field contains the sum of Volume Limits of this trading day and all previous trading days of the month which is required to calculate order to trade ratio.
Format	numeric 12
Where used:	TD981 Month-to-Date OTR

6.686 mthDlyAvgVol

Description	This field contains the daily average contract volume in the current month.
Format	numeric 9
Where used:	TD960 Monthly Trd Statistics By Cntr TD961 Monthly Statistics By Class

6.687 mthDlyAvgVolX

Description	This field contains the daily average contract volume in the current month.
Format	numeric 12
Where used:	CB186 Monthly Rebates TDP

6.688 mthDlyHghVol

Description	This field contains the highest contract volume on a day in the current month.
Format	numeric 9

Where used: TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class

6.689 mthDlyLowVol

Description: This field contains the lowest contract volume on a day in the current month.

Format: numeric 9

Where used: TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class

6.690 mthHghPrc

Description: This field contains the highest trade price of the contract in the current month.

Format: numeric 9, 5

Where used: TD960 Monthly Trd Statistics By Cntr

6.691 mthLowPrc

Description: This field contains the lowest trade price of the contract in the current month.

Format: numeric 9, 5

Where used: TD960 Monthly Trd Statistics By Cntr

6.692 mthOpnIntAvg

Description: This field contains the average number of open long positions in the current month.

Format numeric 7

Where used: TD960 Monthly Trd Statistics By Cntr

6.693 mthOpnIntHgh

Description This field contains monthly open interest high, which is the highest number of existing unliquidated open positions in the current month.

Format numeric 7

Where used: TD960 Monthly Trd Statistics By Cntr

6.694 mthOpnIntLow

Description This field contains monthly open interest low, which is the lowest number of existing unliquidated open positions in the current month.

Format numeric 7

Where used: TD960 Monthly Trd Statistics By Cntr

6.695 mthPackReqEqt

Description This field contains the number of equity options that must be fulfilled within the market maker package. This is less or equal to the number of equity products within the package.

Format numeric 5

Where used: TD957 Advanced Market Making Measurement

6.696 mthPackReqIdx

Description: This field containes the number of equity index options that must be fulfilled within the respective market maker program package in order to fulfill the whole package. This is less or equal to the number of index products within the package.

Format: numeric 5

Where used: TD957 Advanced Market Making Measurement

6.697 mthPrmAmnt

Description: This field contains the Accumulated Premium Amount for the Month in the product currency.

Format: numeric 13

Where used: TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class

6.698 mthReqCovTim

Description: This field indicates the sum of the required time to be covered by good quotes and is equal to *sumReqTim*.

Format: TimeFormat

Where used: TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.699 mthReqQuoReqViolP

Description: This field contains the required the violation percentage, based on the valid quote request violations in proportion to the valid quote requests in the respective market maker program/package that must not be exceeded.

Format: numeric 6, 2

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement

6.700 mthReqViol

Description: This field conatins the number of maximum tolerated days with violation and is equal to *nbrTolViolDays*.

Format: numeric 5

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement

6.701 mthReqVol

Description: This field contains the required monthly volume.

Format: numeric 9

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement

6.702 mthSetlmtVol

Description: This field contains the Monthly Settlement Volume.

Format numeric 9

Where used: TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class

6.703 mthTotVol

Description This field contains the total number of contracts traded in the month.

Format numeric 9

Where used: TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class

6.704 mthTrdCntr

Description This field contains the total number of matched trades this month.

Format numeric 7

Where used: TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class

6.705 mtnCod

Description This field contains the maintenance code, which indicates the last activity performed.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
A		Approve Trade
B		Delivered to CCP
C		Accept Give-Up
D		Delete Trade
E		Enter Trade
F		Full Position Transfer
G		Enter Give-Up
H		Cash Settlement
I		Assignment
J		Capital Adjustment
K		Position Transfer Take-up
L		Delete Give-Up
M		Modify Trade
N		Delete Position Transfer
O		Enter Position Transfer
P		Pending Delivery
Q		Accept Position Transfer
R		Expired Trade
S		Settlement Complete
T		Enter Take-Up
U		Close Out
V		Variation Margin
W		Trade Separation
X		Exercise
Y		Notification
Z		Allocation

Where used: CB001 Product and Price Report

6.706 mtnMbr

Description: This field contains the maintenance member ID.

Format: alphanumeric 5

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.707 nbrEqtOptToBeQuot

Description: This field contains the number of equity products on which the members have to place quotes as an obligation to a market maker program.

Format: numeric 5

Where used: TD957 Advanced Market Making Measurement

6.708 nbrExrPrcToBeQuot

Description: This field contains the number of exercise price around the current underlying price, at which the member has to place quotes as an obligation to market maker program.

Format: numeric 5

Where used: TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.709 nbrIdxOptToBeQuot

Description: This field contains the number of index based products on which the members have to place quotes as an obligation to a market maker program.

Format: numeric 5

Where used: TD957 Advanced Market Making Measurement

6.710 nbrTolViolDays

Description	This field contains the number of maximum tolerated days with violation in the market maker program.
Format	numeric 5
Where used:	TD956 Permanent Market Making Measurement TD957 Advanced Market Making Measurement TD959 Designated Market Making Measurement

6.711 ndm

Description	This field contains NDM = Additional Margin + Future Spread Margin.
Format	numeric signed 16, 2
Where used:	CC100 Risk Values History for Limits

6.712 netFeeAmnt

Description	This field contains the net fee payable by the member.
Format	numeric signed 9, 2
Where used:	CB179 Monthly Rebate Report

6.713 netFeeAmntX

Description	This field contains the net fee payable by the member.
Format	numeric 11, 2
Where used:	CB186 Monthly Rebates TDP

6.714 netFutPos

Description: This field contains the netted futures position of the member.

Format: numeric signed 8

Where used:
CC040 Liquidating Values
CC740 Liquidating Values

6.715 netQty

Description: This field contains the number of contracts to be settled per delivery. It is the number of contracts to be delivered (negative) or received (positive).

Format: numeric signed 8

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB102 Cash Settled Contracts
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CE075 Notification/Allocation Summ
CE775 Notification/Allocation Information

6.716 netRskPos

Description: This field contains the net long (positive) or short (negative) risk position.

Format: numeric signed 13, 3

Where used:
CC040 Liquidating Values
CC740 Liquidating Values

6.717 netZerCstQty

Description	This field contains the net zero cost quantity, which is the number of all charge-free late position closing transactions for a product.
Format	numeric signed 9
Where used:	CB167 Late Closing Fees

6.718 newTheoPrc

Description	This field contains the new theoretical price, which is used for the calculation of new Low Exercise Price Options (LEPO) contract size after capital adjustment. Theoretical price is the option price, which is calculated using option pricing models based on the projected underlying prices.
Format	numeric 10, 4
Where used:	CA051 Capital Adjustment Series CA052 Capital Adjustment Positions

6.719 nextExpDat

Description	This field contains the next FX upcoming expiration day (labeled "S-2")
Format	numeric 10
Where used:	CE055 FX Settlement Limit Report

6.720 nextStlmDat

Description	This field contains the next upcoming FX settlement day (labeled "S")
Format	numeric 10

Where used: CE055 FX Settlement Limit Report

6.721 nextTradDat

Description: This field indicates the next trading date of the product.

Format: DateFormat

Where used: TA114 Variance Futures Parameter

6.722 nomQty

Description: This field contains (accumulated) nominal amount of the executed order.

Format: numeric signed 15, 2

Where used: CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities

6.723 nomVal

Description: This field contains the nominal (face) value of the security.

Format: numeric 9

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.724 noOfCntrcts

Description: This field contains the Number of Contracts

Format: numeric 9

Where used: CE055 FX Settlement Limit Report

6.725 noOfStreams

Description: This field contains the number of Enhanced Broadcast Solution streams for the product.

Format: numeric 2

Where used: TA111 All Active/Inactive Series

6.726 notifVol

Description: This field contains the volume of notified contracts.

Format: numeric 9

Where used: CR010 Clearing Ranking

6.727 novDat

Description: This field indicates the Novation Date.

Format: DateFormat

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.728 numberOfBuy

Description: This field contains the number of traded buy orders.

Format: numeric 9

Where used: TE910 Daily Match Step Activity

6.729 numberOfLegs

Description: This field contains the number of legs of the complex instrument (values 1 - 99).

Format: numeric 2

Where used: TA113 Complex Instrument Definition

6.730 numberOfSell

Description: This field contains the number of traded sell orders.

Format: numeric 9

Where used: TE910 Daily Match Step Activity

6.731 numOfDaysLt

Description: 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

6.732 numOfDaysLtTot

Description: This field contains total number of days late. Filled for Eurex fines transactions.

Format: numeric 9

Where used: CB225 Daily Eurex Fines

6.733 numOfTrans

Description: This field contains the Number of transactions.

Format: numeric 15

Where used: CB197 Excessive System Usage Fee

6.734 numOfTransactions

Description: This field contains the number of relevant order and quote transactions for the report date

Format: numeric 12

Where used: TR900 Daily Order and Quote Transactions

6.735 numOfTransExcTransLim

Description: This field contains the Number of transactions which exceed the transaction limit.

Format: numeric 15

Where used: CB197 Excessive System Usage Fee

6.736 onBhalfPartSmbl

Description: This field indicates the participant of the user for whom the maintenance request was initiated on behalf of

Format: alphanumeric 5

Where used: TT761 User Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.737 onBhalfUsrLgn

Description: This field indicates the user for whom the maintenance request was initiated on behalf of

Format: alphanumeric 11

Where used: TT761 User Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.738 oneSideQuoteAlwdFlg

Description: This field indicates if one-sided quotes are allowed for the product.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used: TA111 All Active/Inactive Series

6.739 openBuyOrders

Description: This field indicates total number of open buy orders.

Format: numeric 9

Where used: TE550 Open Order Detail

6.740 openBuyVolume

Description	This field indicates total (remaining) quantity of open buy orders.
Format	numeric 9
Where used:	TE550 Open Order Detail

6.741 openSellOrders

Description	This field indicates total number of open sell orders.
Format	numeric 9
Where used:	TE550 Open Order Detail

6.742 openSellVolume

Description	This field indicates total (remaining) quantity of open sell orders.
Format	numeric 9
Where used:	TE550 Open Order Detail

6.743 opnClsCod

Description	This field contains the open close flag, which indicates whether the transaction is placed to open a new position or to close an existing position or to rollover an existing position.
Format	alphanumeric 1
Where used:	CA054 Capital Adjustment Orders CB001 Product and Price Report CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement

CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
RD135 Trade Enrichment Rule Status
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation

6.744 opnIntHgh

Description	This field contains the open interest high, which is the highest number of open long positions on a day in the current month.
Format	numeric 7
Where used:	TD961 Monthly Statistics By Class

6.745 opnIntLow

Description	This field contains the open interest low, which is the lowest number of open long positions on a day in the current month.
Format	numeric 7
Where used:	TD961 Monthly Statistics By Class

6.746 opnIntQty

Description	Number of open positions in a futures or option contract which have not yet been closed out by an offsetting transaction.
Format	numeric 9
Where used:	CA051 Capital Adjustment Series TD930 Daily Trade Statistics

6.747 opnPrc

Description	This field contains the opening price on the current day.
Format	numeric signed 9, 5
Where used:	TD930 Daily Trade Statistics

6.748 optEquVal

Description	This field indicates the option equivalent value of the futures position considering the unit value of the corresponding option.
Format	numeric signed 12
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.749 optiGatewayLocId

Description	This field indicates the optimal performance gateway location for trading the respective product.
Format	numeric 1

Valid Values	Decodes	Descriptions
0		optimal gateway location 0
1		optimal gateway location 1

Where used: TA111 All Active/Inactive Series

6.750 optTrnIdNo

Description: This field indicates the transaction number assigned by the exchange to uniquely identify the off-book transaction.

Format: alphanumeric 6

Where used: TC545 TES Trade Maintenance

6.751 orderVol

Description: This field shows either n/a or a natural number indicating the ordered volume.

Format: alphanumeric 13

Where used: CB069 Transaction Report

6.752 ordOriginFirm

Description: This field contains external cooperation partner ID used in selected cooperation links such as with KRX.

Format: alphanumeric 7

Where used:
CB012 Account Statement
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
RD135 Trade Enrichment Rule Status
TE540 Daily Order Maintenance
TE550 Open Order Detail

6.753 ordrCmbTypCod

Description
This field contains the order combination type code.

Format
alphanumeric 1

Valid Values	Decodes	Descriptions
8	SPD	Futures Spread
9	IPS	Inter-Product Spread
b	CBUT	Call Butterfly
B	PBUT	Put Butterfly
d	BUL	Call Spread
D	BER	Put Spread
e	BLT	Call Calendar Spread
E	BRT	Put Calendar Spread
f	CDIA	Call Diagonal Calendar Spread
F	PDIA	Put Diagonal Calendar Spread
G	GUTS	Guts
h	RBUL	2x1 Ratio Call Spread
H	RBER	2x1 Ratio Put Spread
I	IBUT	Iron Butterfly
J	COMBO	Combo
K	STG	Strangle
l	CLAD	Call Ladder
L	PLAD	Put Ladder
p	STDT	Straddle Calendar Spread
P	DIASTD	Diagonal Straddle Calendar Spread
R	CNV	Conversion/Reversal
S	STD	Straddle
w	CCOND	Call Condor
W	PCOND	Put Condor
X	BOX	Box
y	BUL-P	Call Spread versus Put
Y	BER-C	Call Spread versus Put
z	STD-C	Straddle versus Call
Z	STD-P	Straddle versus Put
n	CALL-U	Call Volatility Trade
N	PUT+U	Put Volatility Trade
u	BUL-U	Call Spread versus Underlying
U	BER+U	Put Spread versus Underlying
v	STD+U	Straddle versus Long Underlying
V	STD-U	Straddle versus Short Underlying
C	BUL-P-U lying	Call Spread versus Short Put/Short Under-
q	BER-C+U lying	Put Spread versus Short Call/Long Under-

a	CLAD+U	Call Ladder versus Long U/L
A	CLAD-U	Call Ladder versus Short U/L
m	PLAD+U	Put Ladder versus Long U/L
M	PLAD-U	Put Ladder versus Short U/L
o	COMBO+U	Combo versus Long U/L
t	RBUL-U	2x1 Ratio Call Spread versus Short U/L
T	RBER+U	2x1 Ratio Put Spread versus Long U/L
i	BLT-U	Call Calendar Spread versus Short U/L
j	BLT+U	Call Calendar Spread versus Long U/L
g	BRT-U	Put Calendar Spread versus Short U/L
k	BRT+U	Put Calendar Spread versus Long U/L
O	STG-U	Strangle versus Short U/L
Q	STG+U	Strangle versus Long U/L
x	CNV-U	Conversion/Reversal versus Short U/L
c	JR	Jelly Roll
r	RBER-U	2x1 Ratio Put Spread versus Short U/L
s	RBUL+U	2x1 Ratio Call Spread versus Long U/L
0		Standard options strategies
1		Non-standard options strategies
2		Volatility strategies
6		Standard futures strategies
7		Packs and bundles

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.754 ordrDelFlg

Description: This field contains the risk limit order delete flag. It indicates, whether on-exchange orders must be deleted in case of a limit breach.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Delete orders after the limit breach.
N		Do not delete orders after the limit breach.

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.755 ordrExePrc

Description: This field contains the order execution price, which is limit price provided by the member.

Format: numeric signed 9, 5

Where used: CA054 Capital Adjustment Orders
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI

6.756 ordrExePrc1

Description: This field contains the limit price of the order.

Format: numeric signed 9, 5

Where used: TC549 EBI Trade Maintenance

6.757 ordrExeQty

Description: This field contains the order executed quantity, which is the matched quantity as a result of a trade.

Format: numeric 9

Where used: CA054 Capital Adjustment Orders

6.758 ordrExpDat

Description: This field contains the expiration date of the order applied by the participant. The order remains valid until this date.

Format: DateFormat

Where used: CA054 Capital Adjustment Orders

6.759 ordrGtcInd

Description: This field indicates the ""good-till"" type restriction code, which the member assigned to the order.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
		Good-for-day
D		Good-till-date
R		Good-till-market-reset
X		Good-till-cancel

Where used: TC541 Dly Strategy Order Maintenance

6.760 ordrMtnCod

Description: This field contains the order maintenance code, which indicates the last operation that caused a change in the transaction status.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
	New	
A	Add	
B	BMRea	Market Reallocation
C	Chg	Change
D	Del	Delete
E	Exp	Expired
F	FSDel	Session Loss Delete
G	EDelS	Delete By Another ETS Session
H	AVDel	Delete All Values
I	AEDel	Delete All ETS
J	TISDel	Trade Interrupt Delete Subgroup
K	AEDlS	Delete All By Another ETS Session
L	RLDel	Delete All By Risk Limit Event
M	Mtch	Matched
N	MResRea	Market Reset or Market Reallocation
O	RLDel	Deletion due to Risk Limit Breach
P	PMtch	Partially Matched
Q	TIMDel	Trade Interrupt Delete Member
R	STrg	Trigger
S	PChg	Time Priority Change
T	HBDel	Heartbeat Delete
U	Uncs	Uncrossed
V	MMDel	Market Makter Protection Delete
W	Start	Start
X	Cncl	Deleted by Eurex
Y	STDel	Stop Button Delete
Z	MRes	Market Reset

Where used: TC541 Dly Strategy Order Maintenance
TC546 Strategy TES Trade Maintenance

6.761 ordrNo

Description: This field indicates the order identification number assigned to an order by the exchange.

Format alphanumeric 9

Where used: CA054 Capital Adjustment Orders
CB102 Cash Settled Contracts
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
TC541 Dly Strategy Order Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.762 ordrNo1

Description This field indicates the order identification number assigned to an order by the exchange.

Format numeric 16

Where used: CC080 Security/Cash Risk Position
CC780 Security/Cash Risk Position

6.763 ordrNoX

Description This field indicates the order identification number assigned to an order by the exchange.

Format alphanumeric 36

Where used: CB165 Eurex Fee Statement

6.764 ordrPersInd

Description This field specifies if an order is persistent or not.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
		Non-persistent order
P		Persistent order

Where used: TC541 Dly Strategy Order Maintenance

6.765 ordrPrtFilCod

Description: This field contains order part fill code, which indicates whether an order was fully or partially executed.

Format: alphanumeric 1

Where used:
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TE810 T7 Daily Trade Confirmation

6.766 ordrQty

Description: This field contains the remaining order quantity of the transaction, which has not been executed yet.

Format: numeric 9

Where used:
CA054 Capital Adjustment Orders
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TE540 Daily Order Maintenance
TE550 Open Order Detail

6.767 ordrResCod

Description: This field indicates the execution restriction code applied to the order.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
		(Empty)
A	ACT	Auction
C	CLA	Closing Auction Only
I	IOC	Immediate-or-cancel
O	OCO	One Cancels Other Order
S	STP	Stop Order
T	TRG	Triggered Stop Order
U	UNR	Unrestricted
W	WID	Wide Quote

Where used:
CA054 Capital Adjustment Orders
TC541 Dly Strategy Order Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.768 ordrTyp

Description This field contains the order type.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
1	REG	Regular Order
2	STP	Stop Order
4	OCO	One Cancels Other
5	QUO	Quote Side

Where used:
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.769 ordrTypCod

Description: This field contains the order type code.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1	ORV	
2	CRV	
A	BAQ	Block Auction Quote
B	BAS	Basis Trade
C	MCM	
D	LCM	
E	TES	EBI Trade
F	EFP	
L	LIM	Limit Order
M	MKT	Market Order
N	TES	EFP-Index Trade
O	TES	Block Trade
P	TES	EFP-Fin Trade
Q	QUO	Quote
S	STP	Stop Order
V	TES	Vola Trade
W	TES	EFS Trade
X	STN	STORNO
Z	BAR	Block Auction Request

Where used:
CA054 Capital Adjustment Orders
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB120 Member Exception-Positions
CB165 Eurex Fee Statement
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.770 origClOrdId

Description	This field contains the original unique participant defined order request identifier from the trading venue.
Format	alphanumeric 20
Where used:	CB012 Account Statement

6.771 origCntrId

Description	This field contains the original contract ID as it is used at the exchange where the contract originates.
Format	alphanumeric 30
Where used:	CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB020 Position Summary CB021 Position / Active Trd Summary CB110 Account Transfer Exception CB120 Member Exception-Positions CB130 Give-Up Trades History CB140 Accepted Give-Up Trades CB150 Take-Up Trades History CB160 Accepted Take-Up Trades

6.772 origCurrTypCod

Description	This field contains the original currency code of the cash amount (only if different from settlement currency).
Format	alphanumeric 3
Where used:	CC080 Security/Cash Risk Position CC780 Security/Cash Risk Position

6.773 origExchId

Description: This field contains the original exchange ID and indicates the location from which the trade originates.

Format: alphanumeric 4

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.774 originCountryCode

Description: This field indicates the code of the country where the order has been entered, using the internationally accepted "origin country code" given by ISO-3166-1-alpha-2.

Format: alphanumeric 2

Where used: TE540 Daily Order Maintenance

6.775 origMLegRptTyp

Description: This field contains the information if the trade resulted from a single order or a multileg order in the trading venue.

Format: alphanumeric 5

Where used: CB012 Account Statement

6.776 origOrderCategory

Description	This field contains the original order category, shows if the trade in the trading venue is the result of an order or a quote.
Format	alphanumeric 5
Where used:	CB012 Account Statement

6.777 origOrderType

Description	This field contains the original type of order, shows if the trade in the trading venue is the result of a limit or market order.
Format	alphanumeric 2
Where used:	CB012 Account Statement

6.778 origOrdrNo

Description	This field indicates the original order number, which is assigned by the exchange where the trade is originated.
Format	alphanumeric 12
Where used:	CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB120 Member Exception-Positions CB130 Give-Up Trades History CB140 Accepted Give-Up Trades CB150 Take-Up Trades History CB160 Accepted Take-Up Trades TC810 Daily Trade Confirmation TC811 Variance Futures Trade

6.779 origOrdrNoX

Description: This field indicates the original order number, which is assigned by the exchange where the trade is originated.

Format: alphanumeric 36

Where used: CB165 Eurex Fee Statement

6.780 origRpdOrdrNo

Description: This field indicates the original reported order number, which is assigned by the exchange where the trade is originated.

Format: numeric 20

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.781 origStrategyLinkId

Description: This field contains the original reported identifier that links all trades resulting from a match step of a strategy order in the trading venue.

Format: alphanumeric 15

Where used: CB012 Account Statement

6.782 origStratInstrTyp

Description: This field contains the original reported strategy instrument type in the trading venue.

Format alphanumeric 5

Where used: CB012 Account Statement

6.783 origTotNumTrdRpts

Description This field contains the original reported number of leg executions of the original strategy order in the trading venue.

Format alphanumeric 6

Where used: CB012 Account Statement

6.784 origTradeId

Description This field contains the original reported trade item identifier from the trading venue.

Format alphanumeric 12

Where used: CB012 Account Statement

6.785 origTrdDat

Description This field contains the original trade date, when the trade was executed.

Format DateFormat

Where used: CB012 Account Statement

6.786 origTrdDatCet

Description	This field contains the original trade date in local time, when the trade was executed.
Format	DateFormat
Where used:	CB012 Account Statement

6.787 origTrdMatchId

Description	This field contains the trade match ID received from the trading location.
Format	alphanumeric 9
Where used:	CB012 Account Statement

6.788 origTrdPrc

Description	This field shows the original trade price entered during the position transfer.
Format	numeric signed 8, 5
Where used:	CB030 Position Transfer Overview CB730 Position Transfer Summary

6.789 origTrdTim

Description	This field contains the original trade time, when the trade was performed.
Format	TimeFormat
Where used:	CB012 Account Statement

6.790 origTrdTimCet

Description	This field contains the original trade time in local time, when the trade was performed.
Format	TimeFormat
Where used:	CB012 Account Statement

6.791 origTrnCshAmnt

Description	This field contains the cash amount in its original currency (only if in a different currency than settlement currency).
Format	numeric signed 13, 2
Where used:	CC080 Security/Cash Risk Position CC780 Security/Cash Risk Position

6.792 origTrnDat

Description	This field indicates the original transaction date. In the context of historical trade transfer, it indicates the date on which the trade was executed.
Format	DateFormat
Where used:	CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB110 Account Transfer Exception CB120 Member Exception-Positions CB130 Give-Up Trades History CB140 Accepted Give-Up Trades CB150 Take-Up Trades History

CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.793 origTrnDatCet

Description: This field indicates the original transaction date in central european time (CET, CEST). It indicates the date on which the original trade was executed.

Format: DateFormat

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB140 Accepted Give-Up Trades
CB160 Accepted Take-Up Trades
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.794 origTrnId

Description: This field indicates the original trade ID, which is assigned by the exchange where the trade originated.

Format: alphanumeric 9

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.795 origTrnTim

Description: This field contains the original time, when the transaction was performed.

Format: TimeFormat

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB165 Eurex Fee Statement
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.796 origTrnTimCet

Description: This field contains the original transaction time in central european time (CET, CEST).

Format: TimeFormat

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.797 otcTrdGrp

Description: This field contains the first OTC trade group.

Format: alphanumeric 10

Where used:
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.798 ovnRat

Description: This field indicate the overnigth interest rate (EONIA for instance) given in percentage.

Format numeric signed 6, 4

Where used: TA114 Variance Futures Parameter

6.799 ovrUndrCovAmnt

Description This field contains the difference between the cover value and the margin requirement. A negative amount means cover deficits.

Format numeric signed 12, 2

Where used: CD042 Daily Settlement Statement
CI042 Margin Call

6.800 ovrUndrCovAmntClgCurr

Description This field contains a cover surplus or shortage adjusted by the exchange rate to convert in clearing member currency.

Format numeric signed 13, 2

Where used: CD042 Daily Settlement Statement
CI042 Margin Call

6.801 owner

Description This field indicates the owner of the collateral pool.

Format alphanumeric 5

Where used:
CD009 Daily Cash Transactions
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD037 Claim Amount Based Collaterals
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions

6.802 ownrshipIndictr

Description: This field contains additional information in case the account name represents an account group (ALL, Client, House).

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
O		Entitlement Level applies for all accounts for which participant is account owner.
I		Entitlement Level applies for all accounts for which participant is account owner or sponsor

Where used:
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.803 packCod

Description: This field contains the code of the market maker package to which the member has subscribed. A package is a collection of various products and minimum market maker obligations towards it.

Format: alphanumeric 5

Where used:
TD942 Daily Advanced Market Making Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request

Performance
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.804 parentDeal

Description	This field contains the parent deal ID of a reversed deal - sequential number.
Format	numeric 10
Where used:	TE810 T7 Daily Trade Confirmation

6.805 ParentTransactionId

Description	This field contains the C7 transaction identification of the parent transaction.
Format	alphanumeric 19
Where used:	CB012 Account Statement

6.806 ParentTransactionIdSuffix

Description	This field contains the Suffix of the C7 parent transaction identification.
Format	numeric 10
Where used:	CB012 Account Statement

6.807 parRole

Description	Indicates the acting party.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
1		Give-up Trading Firm
2		Give-up Clearing Firm
3		Take-up Trading Firm
4		Take-up Clearing Firm
5		Position Transfer from Exchange participant
6		Position Transfer from Clearing participant
7		Position Transfer to Exchange participant
8		Position Transfer to Clearing participant
9		Eurex

Where used:
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.808 participant

Description This field indicates the name of the participant, which is a legal entity.

Format alphanumeric 5

Where used:
CB069 Transaction Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation

TE812 Daily Prevented Self-Matches
TR900 Daily Order and Quote Transactions
TT132 Market Maker Protection
TT133 Trading Risk Events

6.809 partIdCod

Description: This field contains the user ID of a member.

Format: alphanumeric 6

Where used:
CA054 Capital Adjustment Orders
CA770 Account Maintenance
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB165 Eurex Fee Statement
CB179 Monthly Rebate Report
CB186 Monthly Rebates TDP
CB191 Monthly TES Late Entry Fine
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CD100 Audit Trail Coll Transactions
CE790 In-the-money Configuration
TA110 Contract Maintenance
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT125 Trader Underlying Status
TT131 Risk Event Trader Report
TT770 Password Change

6.810 partIdCodFrom

Description: This field contains the user ID of the exchange member initiating the transaction.

Format: alphanumeric 6

Where used: CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History

6.811 partIdCodNewCm

Description: This field contains the user ID of the clearing member, receiving the position.

Format: alphanumeric 6

Where used: CB030 Position Transfer Overview

6.812 partIdCodNewEm

Description: This field contains the user ID of the trading participant, reveiving the position.

Format: alphanumeric 6

Where used: CB030 Position Transfer Overview

6.813 partIdCodObo

Description: This field contains the participant ID code on-behalf, which is the subgroup code of the trader for whom the quote/order was made/ modified.

Format: alphanumeric 6

Where used: CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB064 Flx Cntr Daily Transactions
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TT750 Clearing Four Eye Principle

6.814 partIdCodOldCm

Description: This field contains the user ID of the clearing member transferring the position.

Format: alphanumeric 6

Where used: CB030 Position Transfer Overview

6.815 partIdCodOldEm

Description: This field contains the user ID of the trading participant, who initiated the position transfer.

Format: alphanumeric 6

Where used: CB030 Position Transfer Overview

6.816 partIdCodSec

Description: This field contains the participant ID, who performed the maintenance activity.

Format: alphanumeric 6

Where used: TT110 User Security Maintenance
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance

6.817 partLastModDat

Description: This field indicates the date at which last update was made on a Participant

Format: DateFormat

Where used: TT762 Participant Entitlement Status

6.818 partLngName

Description: This field indicates long name of the participant.

Format: alphanumeric 40

Where used: CB069 Transaction Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TR900 Daily Order and Quote Transactions
TT132 Market Maker Protection
TT133 Trading Risk Events

6.819 partResnForChang

Description: This field indicates the reason for the change in the Entitlement Settings of the Participant.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1		Participant Role Assignment Maintenance
2		Max Rights Maintenance
3		Change in Participant Status
4		Change in Account Status
5		Default Role Change

Where used: TT763 Participant Entitlement Changes

6.820 partSmbl

Description: This field identifies the Participant for which entitlement settings get changed or current entitlement settings are report.

Format: alphanumeric 5

Where used:
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.821 paymDat

Description: This field contains the coupon payment date.

Format: DateFormat

Where used: CC031 Theoretical Values II

6.822 pendingAmnt

Description: This field contains the pending amount.

Format: numeric signed 14, 2

Where used: CE051 FX Transactions & Instructions

6.823 pendingDeletion

Description: This field contains the information of the order deletion status

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
0		No Pending Deletion
1	P	Pending Deletion

Where used: TE540 Daily Order Maintenance

6.824 persistent

Description: This field contains the information of the order presistency status

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
0	N	Non-persistent
1	P	Persistent

Where used: TE540 Daily Order Maintenance

6.825 persOrdOnl

Description: This field contains a flag to indicate if only persistent orders are allowed after a limit breach with order deletion.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Only persistent orders are allowed after the limit breach (Action level 1 and 2).
N		Any orders allowed after the limit breach (Action level 1 and 2).

Where used:
TT130 Risk Event Report
TT131 Risk Event Trader Report

6.826 poolDefItSrplShfl

Description: This field contains the amount of surplus/shortfall of the pool.

Format: numeric signed 13, 2

Where used:
CD042 Daily Settlement Statement
CI042 Margin Call

6.827 poolDefItUsedSrplShfl

Description: This field contains the amount of used surplus/shortfall of the pool.

Format: numeric signed 13, 2

Where used:
CD042 Daily Settlement Statement
CI042 Margin Call

6.828 poolId

Description: This field contains the unique identification of a collateral pool.

Format: alphanumeric 15

Where used:
CA770 Account Maintenance
CB235 Daily Security Collateral Fee Statement
CC060 Daily Margin Summary
CC760 Daily Margin Summary
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD042 Daily Settlement Statement
CD070 Monthly Cash Account CM
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD091 ISA Direct Mem. Asset Summary
CD100 Audit Trail Coll Transactions
CD230 Monthly Interest Report
CI042 Margin Call

6.829 poolOwner

Description: This field contains the name of the member that is the owner of a particular collateral pool.

Format: alphanumeric 5

Where used:
CD015 Detailed Account Statement
CD033 Collateral Composition
CD042 Daily Settlement Statement
CD230 Monthly Interest Report
CI042 Margin Call

6.830 poolSrplShfl

Description: This field contains the amount of surplus/shortfall of the pool.

Format: numeric signed 13, 2

Where used:
CD042 Daily Settlement Statement
CI042 Margin Call

6.831 poolType

Description: This field contains the type of collateral pool. Types can be Default, Omnibus or Segregated.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
D	Default	
O	Omnibus	
F	Segregated	

Where used:
CB235 Daily Security Collateral Fee Statement
CD033 Collateral Composition
CD042 Daily Settlement Statement
CI042 Margin Call

6.832 poolUsedSrplShfl

Description: This field contains the amount of used surplus/shortfall of the pool.

Format: numeric signed 13, 2

Where used:
CD042 Daily Settlement Statement
CI042 Margin Call

6.833 posDescLevl2

Description	This field contains the Product Hierarchy Level 2.
Format	alphanumeric 40
Where used:	CB193 Monthly Connections and Services

6.834 posDescLevl3

Description	This field contains the Product Hierarchy Level 3.
Format	alphanumeric 40
Where used:	CB193 Monthly Connections and Services

6.835 posDescLevl4

Description	This field contains the Product Hierarchy Level 4.
Format	alphanumeric 40
Where used:	CB193 Monthly Connections and Services

6.836 positionId

Description	Unique identifier of the position. Position ID remains unchanged as long as account and instrument are the same. In case the position is closed out and re-establlished later on it stays unchanged as well.
Format	alphanumeric 11
Where used:	CB012 Account Statement CB730 Position Transfer Summary

6.837 posMovInd

Description	This field - "Position Movement Indicator" indicates if the flexible record causes real position movement.
Format	alphanumeric 1
Where used:	CB011 Std and Flx Cntr Dly Transactn

6.838 posnAsdBal

Description	This field contains the assigned position balance, which is the total number of short positions assigned to the member.
Format	numeric 9
Where used:	CC010 Premium Margin CC710 Premium Margin

6.839 posnBal

Description	This field contains the number of contracts to be delivered.
Format	numeric signed 9
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.840 posnCurVal

Description	This field contains the current liquidating value of the risk position for the related underlying or the security price of the underlying. The premium margin or current liquidating margin for the risk position will be equal to this value.
Format	numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.841 posnExrBal

Description: This field contains the exercised long position balance of the member in the given contract.

Format: numeric 9

Where used: CC010 Premium Margin
CC710 Premium Margin

6.842 posnLng

Description: This field contains the member's long position in the contract before/ after the capital adjustment.

Format: numeric 9

Where used: CA052 Capital Adjustment Positions
CA752 Capital Adjustment Positions Overview

6.843 posnLngAfter

Description: This field contains the long positions after the adjustment made as a result of the credit futures separation event.

Format: numeric 9

Where used: CB172 Credit Futures Separation

6.844 posnLngBal

Description: This field contains the long position in the respective option series and transaction account per exchange member. It includes any positions designated as pending give-up trades.

Format: numeric 10

Where used:
CB020 Position Summary
CB021 Position / Active Trd Summary
CB031 Settling Futures Positions
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB731 Settling Futures Positions Overview
CC010 Premium Margin
CC710 Premium Margin
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information

6.845 posnLngBalPrv

Description: This field contains the long position of the previous day in the respective option series and transaction account per exchange member.

Format: numeric 10

Where used:
CB020 Position Summary
CB021 Position / Active Trd Summary

6.846 posnLngBefore

Description: This field contains the long positions before the adjustment made as a result of credit futures separation event.

Format: numeric 9

Where used: CB172 Credit Futures Separation

6.847 posnNetBal

Description: This field indicates the long or short net positions balance after the completion of the position transaction per account and futures contract. It includes any position designated as pending give-up trade.

Format: numeric signed 8

Where used: CE120 ECC Delivery Report

6.848 posnNetLng

Description: This field contains the number of net long position of the member for the contract.

Format: numeric 9

Where used: CC010 Premium Margin
CC710 Premium Margin

6.849 posnNetSht

Description: This field contains the number of net short position of the member for the contract.

Format: numeric 9

Where used: CC010 Premium Margin
CC710 Premium Margin

6.850 posnNonSpread

Description	This field indicates the number of net non-spread long (positive) or short (negative) positions of the member for the contract.
Format	numeric signed 9
Where used:	CC020 Futures Spread Margin CC720 Futures Spread Margin

6.851 posnSht

Description	This field contains the member's short position in the contract before/ after the capital adjustment.
Format	numeric 9
Where used:	CA052 Capital Adjustment Positions CA752 Capital Adjustment Positions Overview

6.852 posnShtAfter

Description	This field contains the short positions after the adjustment made as a result of credit futures separation event.
Format	numeric 9
Where used:	CB172 Credit Futures Separation

6.853 posnShtBal

Description	This field contains the short position in the respective option series and transaction account per exchange member. It includes any positions designated as pending give-up trades.
Format	numeric 10

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary
CB031 Settling Futures Positions
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB731 Settling Futures Positions Overview
CC010 Premium Margin
CC710 Premium Margin
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information

6.854 posnShtBalPrv

Description: This field contains the short position of the previous day in the respective option series and transaction account per exchange member.

Format: numeric 10

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.855 posnShtBefore

Description: This field contains the short positions before the adjustment made as a result of credit futures separation event.

Format: numeric 9

Where used: CB172 Credit Futures Separation

6.856 posnTrnGivUpVol

Description: This field contains the give-up volume.

Format numeric signed 9

Where used: CB167 Late Closing Fees

6.857 posnTrnOthVol

Description This field contains the other position volume.

Format numeric signed 9

Where used: CB167 Late Closing Fees

6.858 posnTrnTakUpVol

Description This field contains the take-up volume.

Format numeric 9

Where used: CB167 Late Closing Fees

6.859 posnTrnTrdAdjVol

Description This field contains the trade adjustment volume.

Format numeric signed 9

Where used: CB167 Late Closing Fees

6.860 posnTypNam

Description This field indicates the position type name.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
N	Net Delivery	
S	Gross Sell	
R	Gross Buy	
O	Other	
P	Price Differences	
I	Income Event	
B	Buy-In Payment	
C	Cash Settlement	
U	Coupon Compensation	
L	Net Cash Payment	
D	Delay Settlement	
E	Delay Settlement	

Where used: CC080 Security/Cash Risk Position
CC780 Security/Cash Risk Position

6.861 posTrfMod

Description: This field shows the position transfer mode of the corresponding position transfer.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
R		Real time position transfer
C		Classic position transfer

Where used: CB030 Position Transfer Overview
CB730 Position Transfer Summary

6.862 posTrfPrc

Description: This field shows the position transfer price i.e. the price at which the position transfer is executed. This is the previous night's settlement price for future styled products and zero for premium styled products.

Format numeric signed 8, 5

Where used: CB030 Position Transfer Overview
CB730 Position Transfer Summary

6.863 prcKey

Description The field contains the price key, which specifies the price type in detail.

Format alphanumeric 12

Where used: CC034 Theoretical Prices

6.864 prcTyp

Description This field indicates the price-type used for margin calculation, which clarifies whether the price is the current one or some expected price.

Format alphanumeric 12

Where used: CC033 Theoretical Values III

6.865 prelimFlg

Description This field indicates whether the current data record is preliminary data which might be object of change later on.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
X	X	

Where used: CB012 Account Statement
CE070 Exercise And Assign Summary

6.866 preliminaryTradesAllowed

Description: Information, if preliminary trades are allowed (e.g. Variance Futures products).

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
N	NO	
Y	YES	

Where used: TA111 All Active/Inactive Series

6.867 prgId

Description: This field contains the Program ID for TDP.

Format: numeric 3

Where used: CB186 Monthly Rebates TDP

6.868 priceStep

Description: This field contains the price step used in a price step table. Each price must be a multiple of the corresponding price step.

Format: numeric signed 9, 5

Where used: TA111 All Active/Inactive Series

6.869 priceStepCode

Description	This field contain the price stept table id used for price validation.
Format	numeric 2
Where used:	TA111 All Active/Inactive Series

6.870 priorityDate

Description	This field contains the date corresponding to the priority time of the given order, which is in generic date format.
Format	DateFormat
Where used:	TE540 Daily Order Maintenance TE550 Open Order Detail

6.871 priorityTime

Description	This field contains the priority time of the given order, which is in generic time format.
Format	TimeFormat18
Where used:	TE540 Daily Order Maintenance TE550 Open Order Detail

6.872 privlgeDescrptn

Description	This field provides the description of the privilege.
Format	alphanumeric 100

Where used: TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.873 privlgeId

Description: This field is used to identify a privilege.

Format: alphanumeric 10

Where used: TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.874 prmMtdBal

Description: This field contains the net premium month to date balance, which is the net premium received (positive) or paid (negative) per account, per product in the current month.

Format: numeric signed 12, 2

Where used: CB080 Premium Summary
CB090 Premium Overall Summary
CB790 Premium Information

6.875 prmNetBal

Description: This field contains the premium net balance, which is the net premium receivable (positive) or payable (negative) per account, per product on the current day.

Format: numeric signed 12, 2

Where used: CB080 Premium Summary
CB090 Premium Overall Summary
CB790 Premium Information

6.876 prmPayBal

Description: This field contains the premium payable balance per account per product for the current day.

Format: numeric signed 12, 2

Where used: CB080 Premium Summary
CB090 Premium Overall Summary
CB790 Premium Information

6.877 prmPrvMthBal

Description: This field contains the premium balance received (positive amount) or paid (negative amount) in the previous month.

Format: numeric signed 12, 2

Where used: CB090 Premium Overall Summary
CB790 Premium Information

6.878 prmRcvBal

Description: This field contains the premium receivable balance per account per product for the current day.

Format: numeric signed 12, 2

Where used: CB080 Premium Summary
CB090 Premium Overall Summary
CB790 Premium Information

6.879 prmVmarAmnt

Description	This field contains the premium margin or variation margin amount, which the member has to pay (negative amount) or receive (positive amount).
Format	numeric signed 11, 2
Where used:	CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement CB020 Position Summary CB021 Position / Active Trd Summary CB064 Flx Cntr Daily Transactions

6.880 prmYtdBal

Description	This field contains the net premium year to date balance, which is the net premium received (positive amount) or paid (negative amount) per account, per product accumulated for the current year.
Format	numeric signed 13, 2
Where used:	CB080 Premium Summary CB090 Premium Overall Summary CB790 Premium Information

6.881 prntfourEyesIndictr

Description	This field indicates the old (parent) four-eye indicator which existed before modification.
Format	alphanumeric 10
Where used:	TT764 Four-eye Request Processing Entitlement

6.882 processAsEBI

Description: This field indicates whether the trade is processed as EBI or not.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used:
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.883 prodExchAff

Description: This field identifies the cooperation partner to which a given product is assigned.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
	Eurex	
E	EEX	
I	ISE	
H	Helsinki Exchange	
K	Korean Exchange	
O	Osaka Exchange	
T	Taifex	
V	Vienna Exchange	
A	Tel Aviv Exchange	
R	MOSCOW EXCHANGE	
G	GMEX	
Z	ZZZZ	

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
TA110 Contract Maintenance
TA111 All Active/Inactive Series

6.884 prodGrpNam

Description: This field contains the name of the product group.

Format: alphanumeric 6

Where used:
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB187 Monthly Rebates Overview
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status

6.885 prodId

Description: This field contains the product ID.

Format: alphanumeric 4

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CB001 Product and Price Report
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview

CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB068 Transaction Mix
CB069 Transaction Report
CB080 Premium Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation
CB179 Monthly Rebate Report
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB192 Monthly Fee Statement
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CC010 Premium Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CC710 Premium Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE055 FX Settlement Limit Report
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ

CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CR010 Clearing Ranking
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD943 Daily Permanent Market Making Strategy Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR

TD982 Special Report French Equity Options
TR010 Trading Ranking
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.886 prodIdX

Description: This field indicates the product ID.

Format: alphanumeric 10

Where used:
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.887 prodLngNam

Description: This field contains the long name of the product.

Format: alphanumeric 35

Where used:
CB001 Product and Price Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
TA111 All Active/Inactive Series

6.888 prodManual

Description: This field indicates when some manual entries overwrite the variance futures product parameters.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
0	F	False - Automatic Calculation
1	T	True - Manual Update

Where used: TA114 Variance Futures Parameter

6.889 prodRebGrpId

Description: This field contains the product rebate group ID.

Format: alphanumeric 4

Where used: CB179 Monthly Rebate Report
CB187 Monthly Rebates Overview

6.890 prodRebGrpIdName

Description: This field contains the long name of the product rebate group.

Format: alphanumeric 30

Where used: CB179 Monthly Rebate Report
CB187 Monthly Rebates Overview

6.891 prodRebGrpVol

Description: This field contains the volume of the product rebate group.

Format: numeric signed 9

Where used: CB179 Monthly Rebate Report

6.892 prodSeg

Description: This field indicates the product segment.

Format: alphanumeric 4

Where used: CB001 Product and Price Report
CB179 Monthly Rebate Report

6.893 prodSegFeeAmnt

Description: This field indicates the fee amount for a product segment.

Format: numeric signed 9, 2

Where used: CB179 Monthly Rebate Report

6.894 prodSegName

Description: This field contains the long name of the product segment.

Format: alphanumeric 30

Where used: CB001 Product and Price Report
CB179 Monthly Rebate Report

6.895 prodTim

Description: This field indicates the accumulated time the product was available in the trading period (trading or fast market).

Format: TimeFormat

Where used: TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.896 prodTradDat

Description: This field indicates the trading date of the variance futures product parameters.

Format: DateFormat

Where used: TA114 Variance Futures Parameter

6.897 prodTrdStsCod

Description: This field indicates the trading phase of the product.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
N	N	
F	F	

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.898 prodTypId

Description: This field indicates the product type ID, which is the combination of product line and product type code.

Format: alphanumeric 4

Valid Values	Decodes	Descriptions
FBND	Bond Future	
FCRD	Credit Default Future	
FCUR	Currency Future	
FENE	Energy Future	
FINT	Interest Future	
FINX	Index Future	
FSTK	Stock Future	
FVOL	Volatility Future	
OCUR	Currency Option	
OFBD	Bond Future Option	
OFEN	Energy Future Option	
OFIT	Interest Future Option	
OFIX	Index Future Option	
OFVL	Option on Vola Future	
OINX	Index Option	
OSTK	Stock Option	

Where used:

CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB080 Premium Summary
CB102 Cash Settled Contracts
CB120 Member Exception-Positions
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CE010 In-the-money Advisory
CE035 Expired Series
CE038 Deliverable Bonds
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ

CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
TA111 All Active/Inactive Series
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics

6.899 prodTypIdX

Description: This field contains the product type code.

Format: alphanumeric 4

Where used:
CB001 Product and Price Report
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB179 Monthly Rebate Report
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee

6.900 product

Description: This field indicates the product.

Format: alphanumeric 8

Where used:
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
RD155 Pre-trade Limits Status - Clearing Participant
TA113 Complex Instrument Definition
TA114 Variance Futures Parameter
TE535 Cross and Quote Requests

TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TT132 Market Maker Protection

6.901 prodVol

Description: This field contains the product volume.

Format: numeric signed 8

Where used:
CR010 Clearing Ranking
TR010 Trading Ranking

6.902 prodVolA

Description: This field contains the product volume of transactions from the agent account.

Format: numeric signed 8

Where used: TR010 Trading Ranking

6.903 prodVolApr

Description: This field contains the product volume in the month of April.

Format: numeric 9

Where used: TD963 Exchange Volume Statistics

6.904 prodVolAug

Description This field contains the product volume in the month of August.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.905 prodVolDec

Description This field contains the product volume in the month of December.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.906 prodVolFeb

Description This field contains the product volume in the month of February.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.907 prodVolJan

Description This field contains the product volume in the month of January.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.908 prodVolJul

Description	This field contains the product volume in the month of July.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.909 prodVolJun

Description	This field contains the product volume in the month of June.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.910 prodVolM

Description	This field contains the monthly product volume of the market maker account of the member.
Format	numeric signed 8
Where used:	TD956 Permanent Market Making Measurement TD957 Advanced Market Making Measurement TD959 Designated Market Making Measurement TR010 Trading Ranking

6.911 prodVolMar

Description	This field contains the product volume in the month of March.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.912 prodVolMay

Description	This field contains the product volume in the month of May.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.913 prodVolNov

Description	This field contains the product volume in the month of November.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.914 prodVolOct

Description	This field contains the product volume in the month of October.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.915 prodVolP

Description	This field contains the product volume of transactions from the proprietary account.
Format	numeric signed 8
Where used:	TR010 Trading Ranking

6.916 prodVolSep

Description: This field contains the product volume in the month of September.

Format: numeric 9

Where used: TD963 Exchange Volume Statistics

6.917 projPrc

Description: This field contains the projected price of the underlying.

Format: numeric signed 13, 5

Where used: CC034 Theoretical Prices

6.918 prtMgnReqt

Description: This field contains the effective total margin requirement per account type group, in margin class currency. It is zero in case of an unadjusted margin credit.

Format: numeric 17, 2

Where used: CC060 Daily Margin Summary
CC760 Daily Margin Summary

6.919 prtMgnUnadj

Description: This field contains the unadjusted margin requirement per account type group, in margin class currency. It is sum of the premium, spread and additional margins.

Format: numeric signed 16, 2

Where used: CC060 Daily Margin Summary
CC760 Daily Margin Summary

6.920 prvUpdDat

Description: This field contains the date of the previous update.

Format: DateFormat

Where used: RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant
TT110 User Security Maintenance
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT770 Password Change

6.921 pstSecuNet

Description: This field contains the net securities risk position of the member. In the case of bonds it indicates the nominal value and for equities/ subscription rights it indicates the quantity.

Format: numeric signed 13, 3

Where used: CC011 Current Liquidating Margin
CC711 Current Liquidating Margin

6.922 qcFlag

Description: This field represents whether the user is .Qualified Clearer. or not.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used: TT760 User Entitlement Status
TT761 User Entitlement Changes

6.923 quoReqTot

Description: This field contains the total quote requests submitted for a product in the reporting period.

Format: numeric 5

Where used: TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.924 quoReqViol

Description: This field contains quote request violations, which is the number of quote requests not answered correctly within the rules of market maker obligations. This is the unadjusted number of quote request violations.

Format: numeric 10

Where used: TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance

TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.925 quoReqViolPct

Description: This field contains the quote request violation percentage, which is the valid quote request violations in proportion to the valid quote requests in the respective market maker program.

Format: numeric 6, 2

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement

6.926 QuoteCurrency

Description: This field contains the Quote Currency

Format: alphanumeric 3

Where used: CE055 FX Settlement Limit Report

6.927 quoteMinQty

Description: This field contains the minimum quantity which must be entered on each quote side.

Format: numeric 9

Where used: TA111 All Active/Inactive Series

6.928 quotePerformance

Description	This field contains Quote Performance of a Market Maker on that trading day
Format	numeric 5, 4
Where used:	TD980 Excessive System Usage Report TD981 Month-to-Date OTR

6.929 quoteSizeQuality

Description	This field contains Quote Size Quality on that trading day which is the average size (number of contracts) quoted per product for a given period
Format	numeric 12
Where used:	TD981 Month-to-Date OTR

6.930 rateIdentifier

Description	Rate identifier is used for eGains only and can be changed as any of the transaction free text fields.
Format	alphanumeric 1
Where used:	CB012 Account Statement CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview

6.931 ratio

Description	This field contains the instrument leg ratio (values 1 - 999).
Format	numeric 3

Where used: TA113 Complex Instrument Definition

6.932 realisedVar

Description: This field indicates the realised variance calculated from the underlying closing prices since the contract introduction.

Format: numeric 12, 6

Where used: TA114 Variance Futures Parameter

6.933 realisedVol

Description: This field indicates the realised volatility defined as the squared root of the realised variance

Format: numeric 5, 2

Where used: TA114 Variance Futures Parameter

6.934 reason

Description: This field contains the reason of activity reported.

Format: numeric 4

Valid Values	Decodes	Descriptions
0		NO SPECIFIC REASON
1	Add	ADD ORDER REQUEST
2	Chg	MODIFY ORDER REQUEST
3	Del	DELETE ORDER REQUEST
4	AllOrd	DELETE ALL ORDERS REQUEST
5	IOC	IOC
6	Lm2Mkt	MODIFY LIMIT TO MARKET
8	Mtch	BOOK ORDER MATCH
9	AddQuo	ADD QUOTE SIDE REQUEST
10	ChgQuo	MODIFY QUOTE SIDE REQUEST
11	DelQuo	DELETE QUOTE SIDE REQUEST
12	AllQuo	DELETE ALL QUOTES REQUEST
13	RejQuo	QUOTE SIDE REJECTION
22	InstSt	CHANGE INSTRUMENT STATE
23	ProdSt	CHANGE PRODUCT STATE
30	IncReq	INCOMING REQUEST
35	MktTrg	MARKET ORDER TRIGGERED
36	AddTrg	ORDER ADDED AND TRIGGERED
37	ChgTrg	ORDER REPLACED AND TRIGGERED
44	IntraD	INTRADAY STARTUP PROCESSING
45	SOD	START OF DAY PROCESSING
46	EOD	END OF DAY PROCESSING
47	ExpSer	SERIES EXPIRATION
48	ExpOrd	ORDER EXPIRATION
49	ActCAO	CLOSING AUCTION ONLY ORDER ACTIVATION
50	InaCAO	CLOSING AUCTION ONLY ORDER INACTIVATION
64	OCOtrg	OCO ORDER TRIGGERING
66	AddCpx	ADD COMPLEX INSTRUMENT REQUEST
67	DelCpx	DELETE COMPLEX INSTRUMENT REQUEST
68	AAddCx	AUTO ADDED COMPLEX INSTRUMENT
69	ADelCx	AUTO DELETED COMPLEX INSTRUMENT
70	ChgCpx	UPDATE COMPLEX INSTRUMENT
71	AChgCx	AUTO UPDATED COMPLEX INSTRUMENT
72	StpTrg	STOP ORDER TRIGGERING
73	MMPTrg	MARKET MAKER PROTECTION
74	InaQuo	QUOTE INACTIVATION

75	ReaQuo	QUOTE REACTIVATION
77	IBBO	IBBO UPDATE
83	Susp	INSTRUMENT SUSPENSION
84	MMPar REQUEST	MARKET MAKER PARAMETER UPDATE
97	PDIOrd	PENDING ORDER DELETE
98	PDIQuo	PENDING QUOTE DELETE
99	PCaExc	PENDING CANCELLATION EXECUTED
110	Cross	CROSS TRADE ANNOUNCEMENT
111	RfQ	REQUEST FOR QUOTE
112	BOC	BOOK OR CANCEL
137	RecQty	RECOV EXCEEDS MAXIMUM QTY
138	RecPrc	RECOV INVALID LIMIT PRICE
139	RecBU	RECOV NONEXISTENT OWNING BUID
140	RecPst	RECOV NOT PERSISTENT
141	RecUsr	RECOV NONEXISTENT OWNING USERID
142	RecSes SESSIONID	RECOV NONEXISTENT OWNING
143	RecStp	RECOV INVALID STOP PRICE
150	FusBox	FUSEBOX EVENT
151	SchExp EXPIRED	AUTOMATIC SCHEDULER TIMER
152	SchWrn	AUTOMATIC SCHEDULER WARNING
153	ProdVI	PRODUCT WIDE VOLATILITY INTERRUPT
154	InstVI INTERRUPT	INSTRUMENT SPECIFIC VOLATILITY
155	CapAdj	CAPITAL ADJUSTMENT CLEANUP
156	RefMod CLEANUP	REFERENCE DATA MODIFICATION
157	Initia	INITIAL CLEANUP
160	StopT	STOP TRADING
161	Panic	PANIC CANCEL
165	Ptnt TRADEABLE	PRODUCT TEMPORARILY NOT
171	RelAll	RELEASE ALL LIMITS
172	LimL1	LIMIT LEVEL 1 BREACH
173	LimL2	LIMIT LEVEL 2 BREACH
174	LimL3	LIMIT LEVEL 3 BREACH
175	StopB	STOP BUTTON HIT
176	RelStp	STOP BUTTON RELEASE
177	SlowB	SLOW BUTTON HIT

178	RelSlw	SLOW BUTTON RELEASE
179	MbSts	MEMBER STATUS CHANGE
180	Feed	FEED AFTER UNCROSSING
181	Owner	ORDER CHANGE OWNERSHIP

Where used: TE540 Daily Order Maintenance

6.935 rebAmnt

Description: This field contains the rebate amount. The member gets rebate on the basis of aggregated monthly proprietary trade volumes per product group executed in the order book.

Format: numeric signed 9, 2

Where used: CB179 Monthly Rebate Report

6.936 rebAmntX

Description: This field contains the rebate amount.

Format: numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.937 rebLevlnPerc

Description: Rebate level in percent

Format: numeric 3

Where used: CB182 Monthly OTC CCP Fee Statement

6.938 rebQty

Description: This field contains the rebate quantity, which is the number of contracts eligible for rebate.

Format: numeric 9

Where used:
CB165 Eurex Fee Statement
CB169 MM Fee Refund
CB179 Monthly Rebate Report

6.939 rebQtyX

Description: This field contains the rebate quantity.

Format: numeric 12

Where used:
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview

6.940 rebTyp

Description: This field indicates the type of rebate given to the member.

Format: alphanumeric 30

Valid Values	Decodes	Descriptions
Revenue Sharing Programs		
Product Group Rebates		
TDP Champions Group		
Trader Development Program		
Trader Development Rebate		
Trader Develop. Reb. 2010		

Where used:
CB179 Monthly Rebate Report
CB186 Monthly Rebates TDP

6.941 recDat

Description	This field contains the record date, by which a stockholder must officially own the securities in order to be entitled to dividends or stock rights.
Format	DateFormat
Where used:	CC031 Theoretical Values II

6.942 recoveryInterval

Description	This field indicates the maximum wait time (in seconds) to get a snapshot for all of the available instruments for this product.
Format	numeric 4
Where used:	TA111 All Active/Inactive Series

6.943 recTypCod

Description	This field contains the record type code, which is a sequence number used to technically distinguish between several different layout structures in the same report.
Format	alphanumeric 1
Where used:	CE070 Exercise And Assign Summary CE770 Exercise And Assign Overview RD110 User Profile Maintenance TC549 EBI Trade Maintenance

6.944 redFee

Description	This field contains the reduced Fee.
Format	numeric 7, 2

Where used: CB001 Product and Price Report

6.945 redFee2

Description: This field contains the second reduced Fee.

Format: numeric 7, 2

Where used: CB001 Product and Price Report

6.946 ref

Description: This field contains the Reference.

Format: alphanumeric 16

Where used: CB320 Daily Clearing Fees - Equities

6.947 rejQty

Description: This field contains the number of order rejected per member and contract.

Format: numeric signed 8

Where used: CB440 TAIFEX Position Report
CB740 TAIFEX Position Information

6.948 relatedTransactionId

Description: This is a transaction ID of the newly created average price transaction. This will be filled for all the individual transactions that form the average price transaction (contained in the reverse booking).

Format alphanumeric 19

Where used: CB012 Account Statement

6.949 repPerFromDat

Description This field contains reporting period from date, which is the first day included in the reporting period.

Format DateFormat

Where used: TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.950 repPerToDat

Description This field contains reporting period to date, which is the last day included in the reporting period.

Format DateFormat

Where used: TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.951 reqMthVol

Description	This field contains the required monthly volume of quotes to be provided by the member as an obligation to the market maker program.
Format	numeric 9
Where used:	TD956 Permanent Market Making Measurement TD957 Advanced Market Making Measurement TD959 Designated Market Making Measurement

6.952 reqQty

Description	This field indicates the request quantity.
Format	numeric 9
Where used:	TE535 Cross and Quote Requests

6.953 reqTim

Description	This field indicates the required time to be covered by good quotes.
Format	TimeFormat
Where used:	TD956 Permanent Market Making Measurement TD957 Advanced Market Making Measurement TD959 Designated Market Making Measurement TD982 Special Report French Equity Options

6.954 reqTime

Description	This field contains the request time.
Format	TimeFormat18

Where used: TE535 Cross and Quote Requests

6.955 reqType

Description: This field contains the type or request. Valid Values are RFC for cross request and RFQ for quote request.

Format: alphanumeric 3

Valid Values	Decodes	Descriptions
1	CTA	Cross Trade Announcement
2	RFQ	Request for Quote

Where used: TE535 Cross and Quote Requests

6.956 rescAccLvlNo

Description: This field indicates the Resource Access Level (RAL) set for the userID.

Format: numeric 1

Valid Values	Decodes	Descriptions
0		Access not allowed
1		Only inquiry
2		Inquiry, add, change and approve allowed
3		Inquiry, add, change, approve and delete allowed

Where used: TT115 User Security Status

6.957 rescAccLvlNoAfter

Description: This field indicates the new Resource Access Level (RAL) set for the userID.

Format numeric 1

Valid Values	Decodes	Descriptions
0		Access not allowed
1		Only inquiry
2		Inquiry, add, change and approve allowed
3		Inquiry, add, change, approve and delete allowed

Where used: TT110 User Security Maintenance

6.958 rescAccLvlNoBefore

Description This field indicates the Resource Access Level (RAL) before the change.

Format numeric 1

Valid Values	Decodes	Descriptions
0		Access not allowed
1		Only inquiry
2		Inquiry, add, change and approve allowed
3		Inquiry, add, change, approve and delete allowed

Where used: TT110 User Security Maintenance

6.959 rescAccLvlPos

Description This field contains the number of the resource, which indicates the exchange function.

Format numeric 3

Valid Values	Decodes	Descriptions
0	Unused	
1	Member Resource Setup	
2	Enter Theoretical Price	
4	System State Security Setup	
5	All assignment Inquiry	
6	Quote Inquiry	
7	Exchange Administrator Menu	
8	Review and Add Contracts	
9	Maintain Product	
11	Exchange Supervisor Menu	
13	Trade Inquiry	
14	System Processing State Control	
16	House Maintenance Menu	
18	Member Heavy Maintenance	
19	Four-Eye-Principle	
20	Stop Button/Slowdown Button/Risk Limit Release	
21	Interest Rate Update	
22	Currency and Exchange Rate	
23	Inquire Security	
24	Guarantor Maintenance	
26	Capital Adjustment Entry	
27	Batch Request Maintenance	
29	House Inquiry Menu	
32	Series Inquiry	
34	Energy Product Parameters	
35	Delivery Margin	
37	Exch Sec. Coordinator Menu Screen	
39	All Order/Quote Inquiry	
40	Trade Interrupt	
42	E060 Trade Entry	
43	Trade Entry & All Trade Inquiry	
44	Contract Closing	
45	Maintain Product Cont	
46	Interval Pattern Assignment	
47	Unexercised Options Positions	
48	Product State Transition Maintenance	
50	Maintain Asynchronous Over Update	
51	Tables Menu	

52	Clearing House Parameters A (Select)
53	Clearing House Parameters A (Update)
54	Clearing House Parameters B (Select)
55	Clearing House Parameters B (Update)
56	Security Name by Code (Select)
57	Security Name by Code (Update)
58	Member Market Maker License (Select)
59	Member Market Maker License (Update)
60	Clearing House Fees (Select)
61	Clearing House Fees (Update)
62	Exchange Holidays
66	Pre-Trading Risk Control
67	Risk Limits
72	Member/User Device (Select)
73	Member/User Device (Update)
74	Report ID & Description (Select)
75	Report ID & Description (Update)
76	Fee Discount (Select)
77	Fee Discount (Update)
78	Series Expiration Dates (Select)
79	Series Expiration Dates (Update)
80	Price Steps (Select)
81	Price Steps (Update)
82	Forced Delivery Maintenance
83	Forced Delivery Entry
84	Late Delivery Storno
87	General Trader Authorisation
88	Trade Reversal
89	Clearer Access
90	Modify Contract State
91	Assignment Status Inquiry
101	User Resource Setup
102	C7 GUI INQUIRY
103	Daily Margin Menu
104	Daily Margin Inquiry
105	Margined Position Inquiry
106	Margin Requirement Information
109	Daily Settlement Menu
110	Cash Account Summary Inquiry
111	Cash Transaction Entry

112	Specific Equity Collateral Assignment Entry
113	Security Movement Inquiry
114	Guarantee Inquiry
116	Security Account Details Inquiry
120	Excess Collateral Inquiry
124	Fee Adjustments
129	Settlement Price Inquiry
130	Order Inquiry
131	Combination Order Inquiry
132	Inside Market
133	Extended Inside Market
134	Quote Inquiry
135	Combination Quote Inquiry
136	BO Messages
137	All Trade Inquiry
138	Own Trade Inquiry
140	Ticker Inquiry
142	Historical Position Transaction Inquiry
143	Market Supervision Information
145	Product State
146	Time and Sales Sheet
147	Change Password
148	Login
149	Reset Password
150	EFP Trade Entry
152	Trader Product Assignment
153	Product Groups
154	Maintain Expiration Dates
157	Clearing Main Menu
159	Settlement Prices
160	Position Menu
164	Clearing Instructions Selection
165	Trade Separation
166	Trade Open/Close Adjustment
167	Trade Account Transfer
168	Historical Trade Transfer
169	Exercise/Assignment Menu
170	In-the-Money Inquiry/Exercise
171	Exercise Entry/Abandon Exercise Entry
172	Optnl 4EP Appr

174	Member Maintenance Menu
175	Report Selection
176	Member Positions
177	Member General Information
178	Member Relationships
179	Transfer Member Positions
180	Give-Up Main Menu
181	Real time Member Position Transfer
182	Give-Up Maintenance
183	Give-Up Delete Undesignate
185	Take-Up Maintenance
187	Password Set
189	Give Up Inquiry
190	Take Up Inquiry
191	Position Inquiry
193	Zero Cost Quantities Inquiry
194	Member List Inquiry
195	Non-Clearing Member List Inquiry
196	Notification Inquiry
197	Notification Allocation Inquiry
199	Exercise Inquiry
200	Exercise Assignment Inquiry
205	Product Overview
206	Contract Overview
208	Basis Trade Entry
209	Block Trade Entry
210	Strategy Block Trade / Approve
211	EFP-Fin/Index Futures Trade Entry
212	EFS Trade Entry
213	EBI Trade Processing
214	News Board Display
215	Enter Strategy Request
216	Delete Strategy MS
217	Enter Strategy Order
218	Modify Strategy Order
219	Delete Strategy Order
220	Inquire Own Strategy Order
221	Enter Strategy Quote
222	Delete Strategy Quote
223	Inquire Own Strategy Quote

224	Inquire Strategy Theoretical Price
225	Enter Strategy Cross Request
230	Market Depth Trading
238	Flexible Contract Inquiry
239	Flexible Contract Trading
240	Flexible Trade Adjust / ITM Inquiry
241	CSD Information
246	Automatic Exercise
247	Vola Trade Entry
248	Database Conversion
249	Maintain Member Relations
251	Options Order Entry
253	Options Order Modify
255	Options Order Delete
262	Options Quote Entry
263	Options Quote Delete
264	Options Quote Request
269	Options Mass Quote Delete
271	Options Delete All Orders Quotes
272	Options Mass Quote Entry
273	Heartbeat
274	PIN Procedure
275	Market Maker Quote Limit
276	Block Auction Request
277	Strategy Block Auction Request
280	Change Subgroup
281	Cross Request
284	Futures Combination Cross Request
285	Order Mass Delete
286	Combination Order Mass Delete
287	Block Auction Quote
288	Strategy Block Auction Quote
289	Inquire Block Auction
290	Inquire Strategy Block Auction
291	Main Menu
292	Inquire Own Block Auction
293	Inquire Own Strategy Block Auction
294	Inquire All Block Auction MS
295	Inquire All Strategy Block Auction MS
296	Goto Screen

297	Logoff
298	Sign in
300	Not processed OCC trades
301	Not processed GTS trades
305	Futures Order Entry
308	Futures Order Modify
309	Futures Order Delete
320	Futures Quote Entry
321	Futures Quote Delete
322	Futures Quote Request
326	Futures Delete All Orders Quotes
331	Enter Final Settlement Price
335	Notification Entry Maintenance
337	Futures Deliverable Position Inquiry
338	Unnotified Future Positions
339	Allocation Inquiry
340	Deliverable Bond Maintenance
341	Credit Default Event
344	Options Margin Parameters
345	Maintain Security
347	Inquire VAT Parameter
348	Maintain VAT Parameter
399	Password Changed

Where used: TT110 User Security Maintenance
TT115 User Security Status

6.960 resiDual

Description: This field contains the residual amount within average price calculation.

Format: numeric 20, 10

Where used: CB165 Eurex Fee Statement

6.961 residual

Description	This field contains the residual amount resulting from Average Pricing, which is the difference of cash flows. Either a positive or negative residual can arise after the original transaction have been repriced at the average.
Format	numeric signed 9, 5
Where used:	CB012 Account Statement CB715 Average Pricing

6.962 resZerCstQty

Description	This field contains the result zero cost quantity.
Format	numeric signed 9
Where used:	CB167 Late Closing Fees

6.963 reuseCollAmnt

Description	This field contains the Reuse collateral amount.
Format	numeric 14, 2
Where used:	CB235 Daily Security Collateral Fee Statement

6.964 reuseSecCollFee

Description	This field contains the reused Security Coll fees.
Format	numeric 12, 4
Where used:	CB235 Daily Security Collateral Fee Statement

6.965 reuseSecCollFeeRate

Description	This field contains the daily reuse security collateral fee rate in basis points.
Format	numeric 3, 1
Where used:	CB235 Daily Security Collateral Fee Statement

6.966 revProgNam

Description	This field indicates long name of the revenue program under which the rebate is given to the member.
Format	alphanumeric 24
Where used:	CB179 Monthly Rebate Report

6.967 revRef

Description	This field contains the revenue refund to member due to volume rebates or revenue sharing program.
Format	numeric 9, 2
Where used:	CB179 Monthly Rebate Report

6.968 riskNettingUnit

Description	This field indicates the risk netting unit.
Format	alphanumeric 60
Where used:	CA770 Account Maintenance

6.969 riskPdVd

Description: This field contains the difference between the current liquidation value and the evaluated liquidation value for the price-down/volatility-down scenario. All figures are displayed in the product currency.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.970 riskPdVn

Description: This field contains the difference between the current liquidation value and the evaluated liquidation value for the price-down/volatility-neutral scenario. All figures are displayed in the product currency.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.971 riskPdVu

Description: This field contains the difference between the current liquidation value and the evaluated liquidation value for the price-down/volatility-up scenario. All figures are displayed in the product currency.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.972 riskPuVd

Description: This field contains the difference between the current liquidation value and the evaluated liquidation value for the price-up/volatility-down scenario. All figures are displayed in the product currency.

Format numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.973 riskPuVn

Description This field contains the difference between the current liquidation value and the evaluated liquidation value for the price-up/volatility-neutral scenario. All figures are displayed in the product currency.

Format numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.974 riskPuVu

Description This field contains the difference between the current liquidation value and the evaluated liquidation value for the price-up/volatility-up scenario. All figures are displayed in the product currency.

Format numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.975 riskRowName

Description Row names for CC045 report - they are constants, but as we need both column names and row names, we have to implement the row names like variables.

Format alphanumeric 8

Valid Values	Decodes	Descriptions
Risk		Risk row name

Where used: CC045 Additional Margin
CC745 Additional Margin

6.976 rmngTrdUntNo

Description: This field contains the remaining trade unit number.

Format: numeric 8, 2

Where used: CE120 ECC Delivery Report

6.977 rnk

Description: This field contains the member's rank among other members, based on total contracts traded on the product. Ranks are given per product basis.

Format: numeric 5

Where used: CR010 Clearing Ranking
TR010 Trading Ranking

6.978 rnkA

Description: This field contains the member's rank among other members, based on total contracts traded on the product from agent account. Ranks are given per product basis.

Format: numeric 5

Where used: TR010 Trading Ranking

6.979 rnkExer

Description	This field contains the member's rank related to total number of positions exercised on the product. Ranks are given per product basis.
Format	numeric 5
Where used:	CR010 Clearing Ranking

6.980 rnkExerOf

Description	This field contains the number of members considered in the ranking for number of positions exercised on the product.
Format	numeric 5
Where used:	CR010 Clearing Ranking

6.981 rnkM

Description	This field contains the trading member's ranking for market maker activity.
Format	numeric 5
Where used:	TR010 Trading Ranking

6.982 rnkOf

Description	This field contains the number of members considered in the ranking based on number of contracts traded on the product.
Format	numeric 5
Where used:	CR010 Clearing Ranking

6.983 rnkP

Description: This field contains the trading member's ranking for the total contracts traded on the product from principal account. Ranks are given per product basis.

Format: numeric 5

Where used: TR010 Trading Ranking

6.984 rnkTyp

Description: This field contains rank type, which indicates whether the member is a clearing or a non-clearing member.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
C	Clg	
M	Mbr	

Where used: CR010 Clearing Ranking

6.985 rolAssgnReq

Description: This field indicates whether roles are assigned to the participant/user or not.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used: TT760 User Entitlement Status
TT762 Participant Entitlement Status

6.986 rolDescrptn

Description: This field provides the description of the role.

Format: alphanumeric 100

Where used:
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.987 rptCod

Description: This field contains the report code.

Format: alphanumeric 5

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
CB001 Product and Price Report
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB068 Transaction Mix
CB069 Transaction Report
CB080 Premium Summary
CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer

CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation
CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB193 Monthly Connections and Services
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB225 Daily Eurex Fines
CB235 Daily Security Collateral Fee Statement
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral

CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation
CD100 Audit Trail Coll Transactions
CD230 Monthly Interest Report
CD235 Reservation amount
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
CE055 FX Settlement Limit Report
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report

CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CI042 Margin Call
CR010 Clearing Ranking
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
RD155 Pre-trade Limits Status - Clearing Participant
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TA113 Complex Instrument Definition
TA114 Variance Futures Parameter
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD943 Daily Permanent Market Making Strategy Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD960 Monthly Trd Statistics By Cntr

TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR
TD982 Special Report French Equity Options
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TR010 Trading Ranking
TR900 Daily Order and Quote Transactions
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT132 Market Maker Protection
TT133 Trading Risk Events
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement
TT770 Password Change

6.988 rptEffDat

Description	This field contains the reporting day (labeled "S-x" where x is number of days before S)
Format	numeric 10

Where used: CE055 FX Settlement Limit Report

6.989 rptFlexKey

Description: This field contains the report flexible key.

Format: alphanumeric 14

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
CB001 Product and Price Report
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB068 Transaction Mix
CB069 Transaction Report
CB080 Premium Summary
CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation
CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP

CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB193 Monthly Connections and Services
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB225 Daily Eurex Fines
CB235 Daily Security Collateral Fee Statement
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position

CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation
CD100 Audit Trail Coll Transactions
CD230 Monthly Interest Report
CD235 Reservation amount
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
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CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
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CE770 Exercise And Assign Overview
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CE775 Notification/Allocation Information
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RD125 User Transaction Size Limit Status

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RD135 Trade Enrichment Rule Status
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RD155 Pre-trade Limits Status - Clearing Participant
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TD962 Year To Date Trd Stsc By Class
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TD970 Trading Volume & Mkt Shr - Opt
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TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR
TE535 Cross and Quote Requests
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TR010 Trading Ranking
TR900 Daily Order and Quote Transactions
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT132 Market Maker Protection
TT133 Trading Risk Events
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle
TT760 User Entitlement Status

TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement
TT770 Password Change

6.990 rptNam

Description: This field contains the report name.

Format: alphanumeric 30

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CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
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CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
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CB021 Position / Active Trd Summary
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CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB068 Transaction Mix
CB069 Transaction Report
CB080 Premium Summary
CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation

CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB193 Monthly Connections and Services
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB225 Daily Eurex Fines
CB235 Daily Security Collateral Fee Statement
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin

CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
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CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation
CD100 Audit Trail Coll Transactions
CD230 Monthly Interest Report
CD235 Reservation amount
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
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CE051 FX Transactions & Instructions
CE055 FX Settlement Limit Report
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CI042 Margin Call
CR010 Clearing Ranking

RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
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RD155 Pre-trade Limits Status - Clearing Participant
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TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD943 Daily Permanent Market Making Strategy Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR

TD982 Special Report French Equity Options
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TR010 Trading Ranking
TR900 Daily Order and Quote Transactions
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT132 Market Maker Protection
TT133 Trading Risk Events
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement
TT770 Password Change

6.991 rptPagTypCod

Description: This field contains the report page type code. DCM reports contain only member trade data. GCM reports contain pages for trade data of the GCM, for his NCMs and a total page for the GCM as well as all NCMs.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1	Direct Clearer	
2	Totals (GCM + SUM(NCMs))	
3	Member Results	

Where used: CR010 Clearing Ranking

6.992 rptPrntEffDat

Description: This field contains the report print effective date of the XML and generic text report.

Format: DateFormat

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
CB001 Product and Price Report
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB068 Transaction Mix
CB069 Transaction Report
CB080 Premium Summary
CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation
CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview

CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB193 Monthly Connections and Services
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB225 Daily Eurex Fines
CB235 Daily Security Collateral Fee Statement
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions

CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation
CD100 Audit Trail Coll Transactions
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CD235 Reservation amount
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CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
CE055 FX Settlement Limit Report
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CI042 Margin Call
CR010 Clearing Ranking
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance

RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
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TA110 Contract Maintenance
TA111 All Active/Inactive Series
TA113 Complex Instrument Definition
TA114 Variance Futures Parameter
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TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
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TD945 MTD - Regular Market Making Quote Request Performance
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TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR
TD982 Special Report French Equity Options
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation

TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TR010 Trading Ranking
TR900 Daily Order and Quote Transactions
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
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TT133 Trading Risk Events
TT150 Optional Four Eye Principle
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TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement
TT770 Password Change

6.993 rptPrntEffTim

Description	This field contains the report print effective time of the XML and generic text report.
Format	TimeFormat
Where used:	CA051 Capital Adjustment Series CA052 Capital Adjustment Positions CA054 Capital Adjustment Orders CA752 Capital Adjustment Positions Overview CA770 Account Maintenance CB001 Product and Price Report CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement CB020 Position Summary CB021 Position / Active Trd Summary CB030 Position Transfer Overview CB031 Settling Futures Positions CB063 Flx Cntr Transactn Overview CB064 Flx Cntr Daily Transactions

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CB315 Daily Clearing Fees - Bonds
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TR900 Daily Order and Quote Transactions
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT132 Market Maker Protection
TT133 Trading Risk Events
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement
TT770 Password Change

6.994 rptPrntRunDat

Description	This field contains report print run date of the XML and generic text report.
Format	DateFormat
Where used:	CA051 Capital Adjustment Series CA052 Capital Adjustment Positions CA054 Capital Adjustment Orders CA752 Capital Adjustment Positions Overview CA770 Account Maintenance CB001 Product and Price Report CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement CB020 Position Summary

CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB031 Settling Futures Positions
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB065 System Transaction Overview
CB068 Transaction Mix
CB069 Transaction Report
CB080 Premium Summary
CB090 Premium Overall Summary
CB095 Variation Mgn Overall Summary
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB172 Credit Futures Separation
CB179 Monthly Rebate Report
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB193 Monthly Connections and Services
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB225 Daily Eurex Fines
CB235 Daily Security Collateral Fee Statement
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB740 TAIFEX Position Information
CB741 KRX Position Information

CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
CC010 Premium Margin
CC011 Current Liquidating Margin
CC020 Futures Spread Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC045 Additional Margin
CC050 Daily Margin
CC051 Specific Equity Collateral
CC055 Daily Margin Offset
CC060 Daily Margin Summary
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC710 Premium Margin
CC711 Current Liquidating Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CC745 Additional Margin
CC750 Daily Margin
CC755 Daily Margin Offset
CC760 Daily Margin Summary
CC780 Security/Cash Risk Position
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD032 Daily Guarantee
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD040 Monthly Guarantee Expiration
CD042 Daily Settlement Statement
CD043 ECM: Value Based Alloc. Method
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CD080 Monthly Collateral Movement
CD090 Overall Asset Summary
CD091 ISA Direct Mem. Asset Summary
CD092 Asset Summary Aggregation

CD100 Audit Trail Coll Transactions
CD230 Monthly Interest Report
CD235 Reservation amount
CE010 In-the-money Advisory
CE030 Member Expiration
CE035 Expired Series
CE038 Deliverable Bonds
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
CE055 FX Settlement Limit Report
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE075 Notification/Allocation Summ
CE120 ECC Delivery Report
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
CI042 Margin Call
CR010 Clearing Ranking
RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
RD155 Pre-trade Limits Status - Clearing Participant
TA110 Contract Maintenance
TA111 All Active/Inactive Series
TA113 Complex Instrument Definition
TA114 Variance Futures Parameter
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TD930 Daily Trade Statistics
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD943 Daily Permanent Market Making Strategy Quote Request

Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class
TD962 Year To Date Trd Stsc By Class
TD963 Exchange Volume Statistics
TD970 Trading Volume & Mkt Shr - Opt
TD971 YTD Member Option Trade Volume
TD975 Trading Volume & Mkt Shr - Fut
TD976 YTD Member Future Trade Volume
TD980 Excessive System Usage Report
TD981 Month-to-Date OTR
TD982 Special Report French Equity Options
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TR010 Trading Ranking
TR900 Daily Order and Quote Transactions
TT110 User Security Maintenance
TT115 User Security Status
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance
TT125 Trader Underlying Status
TT126 Member Underlying Status
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT132 Market Maker Protection
TT133 Trading Risk Events
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle
TT760 User Entitlement Status
TT761 User Entitlement Changes

TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement
TT770 Password Change

6.995 rqmntType

Description: Contains information about type of requirement needed to be fulfilled by ISA Direct Member.

Format: alphanumeric 26

Where used: CD091 ISA Direct Mem. Asset Summary

6.996 rskEvntTyp

Description: This field indicates the risk event type used by the member for protection against pre-trading risk.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
S		Set
W		Time Interval Warning
T		Time Interval Trigger
R		Time Interval Resume Trading
I		Initialize

Where used:
TT130 Risk Event Report
TT131 Risk Event Trader Report

6.997 rskLimLvl

Description: This field contains action level of the the risk limit

Format: numeric 1

Valid Values	Decodes	Descriptions
1		Action level 1 (Warning)
2		Action level 2 (Slowdown)
3		Action level 3 (Stop)

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.998 rskLimMtnCod

Description: This field contains the risk limit maintenance code.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A	Add	Limit added
B	Breach	Limit breach
C	Change	Limit changed
D	Delete	Limit deleted
R	Rlse	Limit released

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.999 rskLimRsltMsg

Description: This field contains the risk limit result message.

Format: alphanumeric 80

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1000 rskLimTyp

Description: This field contains risk limit type.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
T	TIL	Time Interval Limit
W	WOL	Working Order Limit
1	TMR	Total margin requirement
2	CULI	Premium Margin + Current Liquidating Margin + Variation Margin + Option Premium
3	CASH	Variation margin + Option premium
4	NDM	Additional margin + Future spread margin

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1001 savReb

Description: This field contains the savings/rebates.

Format: numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.1002 savRebPct

Description: This field contains the savings/rebates in percent.

Format: numeric 5, 2

Where used: CB187 Monthly Rebates Overview

6.1003 secCollFee

Description	This field contains the Security collateral fee per pool ID .
Format	numeric 12, 4
Where used:	CB235 Daily Security Collateral Fee Statement

6.1004 secCollFeeRate

Description	This field contains the daily security collateral fee rate in basis points.
Format	numeric 3, 1
Where used:	CB235 Daily Security Collateral Fee Statement

6.1005 secuAdminCod

Description	This field uniquely identifies the modifying user.
Format	alphanumeric 30
Where used:	RD110 User Profile Maintenance RD120 User Transaction Size Limit Maintenance RD130 Trade Enrichment Rule Maintenance RD140 Pre-trade Limits Maintenance - Trading Participant TT770 Password Change

6.1006 secuAmnt

Description	This field contains the value of the ISIN, deposited as cover, which is due in the next four weeks.
Format	numeric 12, 2
Where used:	CD030 Security Expiration

6.1007 secuBlkCollQty

Description	This field contains the bulk collateral deposit of the member as per end of previous business day. It can be a quantity in case of equity collateral or a cash amount, if cash collateral is deposited. Additionally movements in deposited collaterals are displayed.
Format	numeric signed 12, 2
Where used:	CD020 Collateral Movement/Coverage CD031 Daily Collateral Valuation CD037 Claim Amount Based Collaterals CD080 Monthly Collateral Movement CD100 Audit Trail Coll Transactions

6.1008 secuCntrCovQty

Description	This field contains the security quantity which is used for coverage (specific equity collateral) as per end of previous business day.
Format	numeric signed 9, 3
Where used:	CD020 Collateral Movement/Coverage CD080 Monthly Collateral Movement

6.1009 secuCollVal

Description	This field contains the collateral value of the ISIN pledged as collateral.
Format	numeric 10
Where used:	CD031 Daily Collateral Valuation

6.1010 secuCpnRat

Description	This field contains the security coupon rate of the bond. For equities and subscription rights this field is always zero.
Format	numeric signed 13, 3
Where used:	CC011 Current Liquidating Margin CC031 Theoretical Values II CC711 Current Liquidating Margin

6.1011 secuCurClsPrc

Description	This field contains the last closing price of the security pledged as collateral.
Format	numeric signed 8, 2
Where used:	CC031 Theoretical Values II

6.1012 secuEvalPct

Description	This field contains the collateral evaluation percent (haircut) of the security, which is used to calculate the collateral value of the pledged security.
Format	numeric 4, 3
Where used:	CD031 Daily Collateral Valuation

6.1013 secuExpDat

Description	This field contains the security expiry date on which the security deposited as cover is due and therefore lapses as collateral.
Format	DateFormat

Where used: CD030 Security Expiration

6.1014 secuGrpCod

Description: This field contains the security group code, which indicates the type of the security provided as collateral.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
B	Bonds	
S	Stocks	
C	Cash	

Where used: CD033 Collateral Composition

6.1015 secuId

Description: This field contains the security ID.

Format: alphanumeric 4

Where used:
CB110 Account Transfer Exception
CD020 Collateral Movement/Coverage
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD080 Monthly Collateral Movement

6.1016 secuIsin

Description: This field contains the International Security Identification Number (ISIN) of a security.

Format: alphanumeric 12

Where used: CC011 Current Liquidating Margin
CC031 Theoretical Values II
CC033 Theoretical Values III
CC034 Theoretical Prices
CC040 Liquidating Values
CC711 Current Liquidating Margin
CC740 Liquidating Values

6.1017 secuLstClsPrc

Description: This field contains the security last closing price at the last market closing.

Format: numeric signed 9, 5

Where used: CC010 Premium Margin
CC011 Current Liquidating Margin
CC710 Premium Margin
CC711 Current Liquidating Margin
CD031 Daily Collateral Valuation
TA114 Variance Futures Parameter
TD960 Monthly Trd Statistics By Cntr

6.1018 secuLstCoupDat

Description: This field contains the last coupon date of the underlying security.

Format: DateFormat

Where used: CE038 Deliverable Bonds

6.1019 secuMaxDownPrc

Description: This field contains the maximum percentage downside in the security price from the current price. For bonds it is the expected clean price as percentage.

Format: numeric signed 11, 2

Where used: CC031 Theoretical Values II

6.1020 secuMaxUpPrc

Description: This field contains the maximum percentage upside in the security price from the current price. For bonds it is the expected clean price.

Format: numeric signed 11, 2

Where used: CC031 Theoretical Values II

6.1021 secuMktVal

Description: This field contains the security market value per collateral.

Format: numeric 10

Where used: CD031 Daily Collateral Valuation

6.1022 secuPos

Description: This field contains the security position, which the member will receive (positive) or deliver (negative).

Format: numeric signed 17, 3

Where used: CC080 Security/Cash Risk Position
CC780 Security/Cash Risk Position

6.1023 secuPrvClsPrc

Description: This field contains the previous day closing price of the underlying or security in the market.

Format numeric 10, 5

Where used: TD960 Monthly Trd Statistics By Cntr

6.1024 secuRemaLifeMth

Description This field contains the remaining life month of the security, which is the months component of time remaining for the expiration of the security.

Format numeric 2

Where used: CE038 Deliverable Bonds

6.1025 secuRemaLifeYr

Description This field contains the remaining life year of the security, which is the years component of time remaining for the expiration of the security.

Format numeric 2

Where used: CE038 Deliverable Bonds

6.1026 secuRFac

Description This field indicates the capital adjustment ratio, which is also known as R-factor, used to modify the contract size and/or exercise price.

Format numeric 10, 8

Where used: CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview

6.1027 secuShtNam

Description: This field contains the security short name.

Format: alphanumeric 30

Where used:
CD030 Security Expiration
CE038 Deliverable Bonds
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.1028 secuTotBalAmnt

Description: This contains the amount of the security collateral value pledged for margin coverage requirements.

Format: numeric signed 10

Where used:
CD042 Daily Settlement Statement
CI042 Margin Call

6.1029 secuTrdUntNo

Description: This field contains the trading unit.

Format: numeric 8, 4

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CE030 Member Expiration

6.1030 secValueAmnt

Description: This field contains the Security value amount.

Format: numeric 14, 2

Where used: CB235 Daily Security Collateral Fee Statement

6.1031 segMgnReqUncov

Description: This field contains uncovered segregated margin requirement.

Format: numeric signed 13, 2

Where used: CD042 Daily Settlement Statement
CI042 Margin Call

6.1032 senderRef

Description: This field displays the reference number of the sender.

Format: alphanumeric 16

Where used: CE051 FX Transactions & Instructions

6.1033 seqId

Description: The seqId is used to make events unique that are reported at the same time (=rptPrntEffTim).

Format: alphanumeric 10

Where used: TC541 Dly Strategy Order Maintenance

6.1034 serId

Description: This field indicates the Series of the product ID.

Format: alphanumeric 3

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.1035 serv

Description: This field contains the Service Fee Description.

Format: alphanumeric 40

Where used: CB193 Monthly Connections and Services

6.1036 servGrp

Description: Name of the service group.

Format: alphanumeric 40

Where used: CB350 Monthly Fee Statement

6.1037 servMod

Description: Name of the service model.

Format: alphanumeric 1

Where used: CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees

6.1038 servNam

Description: This field indicates the name of the service.

Format: alphanumeric 40

Where used: CB325 Daily Service Fees
CB350 Monthly Fee Statement

6.1039 servQty

Description: This field contains the service quantity.

Format: numeric 12, 3

Where used: CB325 Daily Service Fees

6.1040 servTyp

Description: This field indicates the type of the service.

Format: alphanumeric 5

Where used: CB325 Daily Service Fees

6.1041 servVol

Description: This field indicates the Volume of usages of the service (settlement amount).

Format: numeric 12, 3

Where used: CB325 Daily Service Fees
CB350 Monthly Fee Statement

6.1042 sessionId

Description: This field contains the session ID.

Format: numeric 8

Where used: CB069 Transaction Report
RD140 Pre-trade Limits Maintenance - Trading Participant
RD145 Pre-trade Limits Status - Trading Participant
TE540 Daily Order Maintenance
TT132 Market Maker Protection

6.1043 setlAmnt

Description: This field contains (accumulated) settlement amount of the executed order.

Format: numeric signed 15, 2

Where used: CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities

6.1044 setlmtSecuQty

Description: This field indicates the quantity of underlying securities, which the member has to receive (positive number) or deliver (negative number) as a result of exercising the option contract.

Format: numeric signed 11, 3

Where used: CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview

6.1045 setlTypCod

Description: This field indicates the settlement type.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
C		Cash Settlement
E		Physical Settlement
D		Derivative
N		Notional Settlement
P		Payment-versus-Payment
S		Stock
T		Cascade
A		Alternate

Where used:
CB011 Std and Flx Cntr Dly Transactn
CB021 Position / Active Trd Summary
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CB165 Eurex Fee Statement
CC010 Premium Margin
CC020 Futures Spread Margin
CC040 Liquidating Values
CC710 Premium Margin
CC720 Futures Spread Margin
CC740 Liquidating Values
CE050 Expiration Payment-vs-Payment
CE071 OptOn Fut ExerAssign Summary
TA111 All Active/Inactive Series
TT150 Optional Four Eye Principle

6.1046 settlAcct

Description: This field contains the settlement account.

Format: alphanumeric 35

Where used:
CB225 Daily Eurex Fines
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement

6.1047 settlAmnt

Description	(Accumulated) settlement amount of the executed order.
Format	numeric 12, 2
Where used:	CB350 Monthly Fee Statement

6.1048 settlCur

Description	This field contains the Settlement currency.
Format	alphanumeric 3
Where used:	CB330 Daily Settlement Fees

6.1049 settlCurr

Description	This field contains the settlement currency.
Format	alphanumeric 3
Where used:	CB235 Daily Security Collateral Fee Statement CB320 Daily Clearing Fees - Equities CB325 Daily Service Fees CB350 Monthly Fee Statement CE051 FX Transactions & Instructions

6.1050 settlDat

Description	This field contains the settlement date, on which the delivery transaction will be completed.
Format	DateFormat

Where used: CC040 Liquidating Values
CC080 Security/Cash Risk Position
CC740 Liquidating Values
CC780 Security/Cash Risk Position
CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.1051 settlementPrc

Description: This field indicates the settlement price calculated from the settlement volatility.

Format: numeric 10, 4

Where used: TA114 Variance Futures Parameter

6.1052 settlementVol

Description: This field indicates the settlement volatility used to calculate the settlement price.

Format: numeric 5, 2

Where used: TA114 Variance Futures Parameter

6.1053 settlFxAmnt

Description: This field contains the settlement amount of the transaction.

Format: numeric signed 15, 2

Where used: CE051 FX Transactions & Instructions

6.1054 settlInst

Description	This field indicates settlement institution, which performs the collateral management and delivery transactions for the member.
Format	alphanumeric 2
Where used:	CB225 Daily Eurex Fines CB315 Daily Clearing Fees - Bonds CB320 Daily Clearing Fees - Equities CB325 Daily Service Fees CB330 Daily Settlement Fees CB350 Monthly Fee Statement TC547 TES Trd Maint EFP-Fin/EFS/EFPI TC549 EBI Trade Maintenance

6.1055 settlLatAmnt

Description	Settlement amount of a late trade
Format	numeric signed 12, 2
Where used:	CB225 Daily Eurex Fines

6.1056 settlLocat

Description	This field contains the settlement location.
Format	alphanumeric 5
Where used:	CB225 Daily Eurex Fines CB315 Daily Clearing Fees - Bonds CB320 Daily Clearing Fees - Equities CB325 Daily Service Fees CB330 Daily Settlement Fees CB350 Monthly Fee Statement

6.1057 settlTyp

Description: This field indicates the C7 settlement type.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
C	Cash Settlement	
P	Physical Settlement	

Where used:
CA752 Capital Adjustment Positions Overview
CB012 Account Statement
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
TT750 Clearing Four Eye Principle

6.1058 setTrigCod

Description: This field indicates whether market maker protection is configured (set) or triggered.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
S		Set
T		Trigger

Where used:
TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1059 shtOptMinCompInd

Description	This field indicates whether the position is a long position used for compensating in up/down-price scenario or short position being compensated
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
	nor compensating	Indicates position is neither compensated
*		Indicates position is Compensated
U		Used for Coverage for price-up scenario
D		Used for Coverage for price-down scenario

Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.1060 shtOptMinCompIndPdVd

Description	This field indicates whether the liquidation value is compensated by short option adjustment for the price-down/volatility-down scenario.
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
	nor compensating	Indicates position is neither compensated
*		Indicates position is Compensated
U		Used for Coverage for price-up scenario
D		Used for Coverage for price-down scenario

Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.1061 shtOptMinCompIndPdVn

Description	This field indicates whether the liquidation value is compensated by short option adjustment for the price-down/volatility-neutral scenario.
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
	nor compensating	Indicates position is neither compensated
*		Indicates position is Compensated
U		Used for Coverage for price-up scenario
D		Used for Coverage for price-down scenario

Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.1062 shtOptMinCompIndPdVu

Description	This field indicates whether the liquidation value is compensated by short option adjustment for the price-down/volatility-up scenario.
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
	nor compensating	Indicates position is neither compensated
*		Indicates position is Compensated
U		Used for Coverage for price-up scenario
D		Used for Coverage for price-down scenario

Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.1063 shtOptMinCompIndPuVd

Description	This field indicates whether the liquidation value is compensated by short option adjustment for the price-up/volatility-down scenario.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
	nor compensating	Indicates position is neither compensated
*		Indicates position is Compensated
U		Used for Coverage for price-up scenario
D		Used for Coverage for price-down scenario

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1064 shtOptMinCompIndPuVn

Description This field indicates whether the liquidation value is compensated by short option adjustment for the price-up/volatility-neutral scenario.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
	nor compensating	Indicates position is neither compensated
*		Indicates position is Compensated
U		Used for Coverage for price-up scenario
D		Used for Coverage for price-down scenario

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1065 shtOptMinCompIndPuVu

Description This field indicates whether the liquidation value is compensated by short option adjustment for the price-up/volatility-up scenario.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
	nor compensating	Indicates position is neither compensated
*		Indicates position is Compensated
U		Used for Coverage for price-up scenario
D		Used for Coverage for price-down scenario

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1066 shtOptMinCompQty

Description: This field contains the number of short option positions embedded in complex option portfolios, which are balanced by long options positions or by corresponding futures positions.

Format: numeric 9

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1067 shtOptMinCompTxt

Description: This field indicates whether the position is compensated short position or a long position used for compensating.

Format: alphanumeric 4

Valid Values	Decodes	Descriptions
CMP		Positions Compensated
UFC		Used for Coverage

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1068 shtQuoPct

Description: This field contains short quote percentage, which is the percentage of the violations caused by quotes that were not active throughout the minimum time span.

Format: numeric 6, 2

Where used:
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1069 sndRcvText

Description: This field indicates whether the repective member is the sender or the receiver of the position transfer.

Format: alphanumeric 8

Where used:
CB030 Position Transfer Overview
CB730 Position Transfer Summary

6.1070 sortFeeTyp

Description: This field contains sort fee type, which is the technical attribute used to sort the data per fee type.

Format: alphanumeric 4

Where used: CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB179 Monthly Rebate Report
CB186 Monthly Rebates TDP
CB187 Monthly Rebates Overview
CB192 Monthly Fee Statement
CB196 Daily Overall Fee Summary

6.1071 spcEquCollIsin

Description: This field contains the specific equity collateral ISIN, which is assigned to fulfil margin requirements of proprietary (PP) or agent (AA) account, from available bulk collateral of a given security.

Format: alphanumeric 12

Where used: CC051 Specific Equity Collateral

6.1072 spcEquCollMinUndrPrc

Description: This field contains the specific equity collateral minimum underlying price.

Format: numeric 11, 5

Where used: CC051 Specific Equity Collateral

6.1073 spcEquCollQty

Description: This field contains the specific equity collateral quantity, which is assigned to fulfil margin requirements of proprietary (PP) or agent (AA), from available bulk collateral of a given security.

Format: numeric signed 8

Where used: CC051 Specific Equity Collateral

6.1074 spcEquCollUsdAmnt

Description	This field contains used amount of the specific equity collateral to fulfil for the margin requirements of the member account.
Format	numeric signed 12, 2
Where used:	CC051 Specific Equity Collateral

6.1075 spcEquCollValAmnt

Description	This field contains amount of the specific equity assigned to fulfil margin requirements of proprietary or agent account, from available bulk collateral of a given security.
Format	numeric signed 12, 2
Where used:	CC051 Specific Equity Collateral

6.1076 spreadAbsPcntCode

Description	This field indicates whether the allowed quote spread is calculated on an absolute or percentage basis of the reference price.
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
A		Absolute value
P		Percentage value

Where used: TA111 All Active/Inactive Series

6.1077 spreadBidPrice

Description	This field contains the upper bid price which determines the appropriate maximum quote spread value for a specified product.
Format	numeric 10, 5
Where used:	TA111 All Active/Inactive Series

6.1078 spreadDaysMonth

Description	This field contains the upper limit of days/month to expiration for which the related quote spreads are applied.
Format	alphanumeric 3
Where used:	TA111 All Active/Inactive Series

6.1079 spreadQuality

Description	This field contains Spread Quality on that trading day which is a performance measure based on the average spread of all series quoted in the strike price window of a Market Maker in a product for a day.
Format	numeric 5, 4
Where used:	TD980 Excessive System Usage Report TD981 Month-to-Date OTR

6.1080 spreadTickValue

Description	This field contains the spread tick value in either an absolute or percentage format.
Format	numeric 10, 5

Where used: TA111 All Active/Inactive Series

6.1081 spreadTimeToExp

Description: This field contains the description of the spread time to expiration.

Format: alphanumeric 21

Where used: TA111 All Active/Inactive Series

6.1082 sptMthNetBal

Description: This field contains the net position on futures spread contracts in the delivery month.

Format: numeric signed 8

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.1083 sptMthSpdMgn

Description: This field contains the spot month spread margin for the net spread position of the margin class, applied at spot month spread rate.

Format: numeric signed 11, 2

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.1084 sptMthSpdPos

Description: This field contains spot month spread position, which is the net spread position applied on all spot month futures spread pair positions.

Format numeric signed 9

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.1085 sptMthSpdRat

Description This field contains the spot month spread rate, which is applied on future spread pairs containing at least one spot month position.

Format numeric 9

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.1086 sptMthTotBal

Description This field contains the spot month total balance, which is the total net spot month futures spread position in contracts of the margin class.

Format numeric signed 8

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.1087 standardVar

Description This field indicates the standard variance defined at the end of the first trading day

Format numeric 12, 6

Where used: TA114 Variance Futures Parameter

6.1088 standardVol

Description	This field indicates the standard volatility defined as the squared root of the standard variance
Format	numeric 5, 2
Where used:	TA114 Variance Futures Parameter

6.1089 standFee

Description	This field contains the standard Fee.
Format	numeric 7, 2
Where used:	CB001 Product and Price Report

6.1090 stlCurrTypCod

Description	This field indicates the settlement currency of the product according to the ISO standard.
Format	alphanumeric 3
Where used:	CE070 Exercise And Assign Summary CE770 Exercise And Assign Overview TA111 All Active/Inactive Series

6.1091 stlmtAmntBaseCcy

Description	This field contains the Settlement Amount in Base Currency
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.1092 stlmtAmntQuoteCcy

Description	This field contains the Settlement Amount in Quote Currency
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.1093 stopPrice

Description	This field contains the order stop price, which is limit price provided by the participant.
Format	numeric signed 9, 5
Where used:	TE540 Daily Order Maintenance TE550 Open Order Detail

6.1094 stopRsltMsg

Description	This field contains the stop button result message.
Format	alphanumeric 80
Where used:	TT130 Risk Event Report TT131 Risk Event Trader Report

6.1095 stratEquLegVol

Description	This field contains the volume of a strategy equity leg.
Format	numeric 9
Where used:	TC546 Strategy TES Trade Maintenance TC549 EBI Trade Maintenance

6.1096 stratLegVol

Description: This field contains the volume of a strategy leg.

Format: numeric 3

Where used:
TC541 Dly Strategy Order Maintenance
TC546 Strategy TES Trade Maintenance
TC549 EBI Trade Maintenance

6.1097 stratMatchCode

Description: This field indicates the strategy matching type for options product.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
I		Implied strategy Matching
O		Outright strategy Matching
N		No strategy Matching

Where used: TA111 All Active/Inactive Series

6.1098 stratTyp

Description: This field indicates the type of strategy used in the strategy order/ quote.

Format: alphanumeric 7

Valid Values	Decodes	Descriptions
CBUT		Call Butterfly
PBUT		Put Butterfly
BUL		Call Spread
BER		Put Spread
BLT		Call Calendar Spread
BRT		Put Calendar Spread
CDIA		Call Diagonal Calendar Spread
PDIA		Put Diagonal Calendar Spread
GUTS		Guts
RBUL		2x1 Ratio Call Spread
RBER		2x1 Ratio Put Spread
IBUT		Iron Butterfly
COMBO		Combo
STG		Strangle
CLAD		Call Ladder
PLAD		Put Ladder
STDT		Straddle Calendar Spread
DIASTD		Diagonal Straddle Calendar Spread
CNV		Conversion/Reversal
STD		Straddle
CCOND		Call Condor
PCOND		Put Condor
BOX		Box
BUL-P		Call Spread versus Put
BER-C		Put Spread versus Call
STD-C		Straddle versus Call
STD-P		Straddle versus Put
CALL-U		Call Volatility Trade
PUT+U		Put Volatility Trade
BUL-U		Call Spread versus Underlying
BER+U		Put Spread versus Underlying
STD+U		Straddle versus Long Underlying
STD-U		Straddle versus Short Underlying
BUL-P-U	lying	Call Spread versus Short Put/Short Under-
BER-C+U	lying	Put Spread versus Short Call/Long Under-
CLAD+U		Call Ladder versus Long U/L
CLAD-U		Call Ladder versus Short U/L

PLAD+U	Put Ladder versus Long U/L
PLAD-U	Put Ladder versus Short U/L
COMBO+U	Combo versus Long U/L
RBUL-U	2x1 Ratio Call Spread versus Short U/L
RBER+U	2x1 Ratio Put Spread versus Long U/L
BLT-U	Call Calendar Spread versus Short U/L
BLT+U	Call Calendar Spread versus Long U/L
BRT-U	Put Calendar Spread versus Short U/L
BRT+U	Put Calendar Spread versus Long U/L
STG-U	Strangle versus Short U/L
STG+U	Strangle versus Long U/L
CNV-U	Conversion/Reversal versus Short U/L
JR	Jelly Roll
RBER-U	2x1 Ratio Put Spread versus Short U/L
RBUL+U	2x1 Ratio Call Spread versus Long U/L

Where used:
TC541 Dly Strategy Order Maintenance
TC546 Strategy TES Trade Maintenance
TC549 EBI Trade Maintenance

6.1099 stratUndrPrc

Description: This field contains the strategy underlying price at which the user would like to buy or sell the strategy trade.

Format: numeric 9, 5

Where used:
TC541 Dly Strategy Order Maintenance
TC546 Strategy TES Trade Maintenance
TC549 EBI Trade Maintenance

6.1100 strDat

Description: This field indicates the Start Date.

Format: DateFormat

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.1101 streamAddr

Description: This field contains the multicast address of the Enhanced Broadcast Solution and Market Data Interface stream.

Format: alphanumeric 15

Where used: TA111 All Active/Inactive Series

6.1102 streamPort

Description: This field contains the port where the Enhanced Broadcast Solution and Market Data Interface data is disseminated.

Format: numeric 5

Where used: TA111 All Active/Inactive Series

6.1103 streamService

Description: This field indicates the Enhanced Broadcast Solution service class of the address.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A		Service Type A
B		Service Type B

Where used: TA111 All Active/Inactive Series

6.1104 streamType

Description: This field indicates the type of the Enhanced Broadcast Solution and Market Data Interface stream.

Format: numeric 1

Valid Values	Decodes	Descriptions
1		Snapshot (Enhanced Broadcast Solution)
2		Delta/Incremental (Enhanced Broadcast Solution)
3		Netted stream (Market Data Interface)

Where used: TA111 All Active/Inactive Series

6.1105 strFulfillId

Description: This field Indicates fulfilment of Strategy Market Making (Y=yes/N=no).

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used: CB169 MM Fee Refund
CB187 Monthly Rebates Overview

6.1106 strkPrc

Description: This field contains Strike Price

Format: numeric 7, 3

Where used: CE055 FX Settlement Limit Report

6.1107 strkPrcM

Description	This field contains the transaction quantity notified, which is the number of contracts that the member has to deliver.
Format	numeric 8, 4
Where used:	TA111 All Active/Inactive Series

6.1108 strtDat

Description	This field contains the start date from which member's transactions are considered for generation of the report.
Format	DateFormat
Where used:	CR010 Clearing Ranking TC547 TES Trd Maint EFP-Fin/EFS/EFPI TC549 EBI Trade Maintenance TR010 Trading Ranking

6.1109 subsPerEndDat

Description	This field contains the subscription period end date, by which a stock-holder must subscribe to the rights issue.
Format	DateFormat
Where used:	CC034 Theoretical Prices

6.1110 subsPrc

Description	This field contains the subscription price, at which existing share-holders can buy the shares in the rights offering.
Format	numeric signed 8, 2

Where used: CC034 Theoretical Prices

6.1111 subsRghtTheoVal

Description: This field contains the theoretical value of the subscription right, which is the value of the subscription right (a right to buy stock) calculated using the option price model with the maximum expected underlying price.

Format: numeric signed 10, 5

Where used: CC034 Theoretical Prices

6.1112 subsRtio

Description: This field contains the subscription ratio, which is the number of rights required to purchase a single share of the underlying security in a rights offering.

Format: numeric signed 8, 5

Where used: CC034 Theoretical Prices

6.1113 sumAcctCrdAmnt

Description: This field contains the total credit amount per account.

Format: numeric 15, 2

Where used: CD015 Detailed Account Statement

6.1114 sumAcctCshRcvPayAmnt

Description: This field contains the sum of all receivable/payable amounts per account.

Format numeric signed 12, 2

Where used: CE120 ECC Delivery Report

6.1115 sumAcctCshSetlmtAmnt

Description This field contains the sum of the cash settlement amount on account level.

Format numeric signed 14, 2

Where used: CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview

6.1116 sumAcctDayMktShrBuy

Description This field contains the Sum Security Post Long Put Balance.

Format numeric signed 5, 2

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1117 sumAcctDayMktShrSell

Description This field contains the Sum Security Post Long Put Balance.

Format numeric signed 5, 2

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1118 sumAcctDayTrdCntBuy

Description This field contains the Sum day trade count.

Format numeric signed 9

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1119 sumAcctDayTrdCntSell

Description This field contains the Sum day trade count.

Format numeric signed 9

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1120 sumAcctDayTrdVolBuy

Description This field contains the Sum Security Account Short Post.

Format numeric signed 9

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1121 sumAcctDayTrdVolSell

Description This field contains the Sum Security Account Short Post.

Format numeric signed 9

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1122 sumAcctDebAmnt

Description This field contains the total debit amount per account.

Format numeric 15, 2

Where used: CD015 Detailed Account Statement

6.1123 sumAcctDlvSetlmtAmnt

Description: This field contains the sum of the delivery settlement amount on account level.

Format: numeric signed 14, 2

Where used: CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview

6.1124 sumAcctEffUnadjMgnReq

Description: This field contains the Sum Account Effective Unadjusted Margin Requirement.

Format: numeric signed 12, 2

Where used: CC051 Specific Equity Collateral

6.1125 sumAcctFeeAdjCrtDayAmnt

Description: This field contains the total daily manual fee adjustments per account.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1126 sumAcctFeeAmnt

Description: This field contains the sum of the fee amount per account.

Format: numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.1127 sumAcctFeeCrtDayAmnt

Description: This field contains the fee sum of the current day per account.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1128 sumAcctFeeCrtMthAmnt

Description: This field contains the fee sum of the current month per account.

Format: numeric signed 11, 2

Where used: CB192 Monthly Fee Statement
CB196 Daily Overall Fee Summary

6.1129 sumAcctFeePrvDayAmnt

Description: This field contains the fee sum of the previous day per account.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1130 sumAcctFeePrvMthAmnt

Description: This field contains the fee sum of the previous month per account.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1131 sumAcctFeeYtdAmnt

Description: This field contains the year-to-date fee sum per account.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1132 sumAcctFinSetlmtAmnt

Description: This field contains the sum of the final settlement amounts per account.

Format: numeric signed 12, 2

Where used: CB102 Cash Settled Contracts
CB702 Cash Settled Contracts Overview

6.1133 sumAcctMgnAddlAmnt

Description: This field contains the sum of additional margins per account.

Format: numeric signed 13, 2

Where used: CC050 Daily Margin
CC750 Daily Margin

6.1134 sumAcctMgnLiqDlvAmnt

Description: This field contains the sum of liquidation margins per account.

Format: numeric signed 13, 2

Where used: CC050 Daily Margin
CC750 Daily Margin

6.1135 sumAcctMgnOfstClgCurr

Description: This field contains the Sum Margin Offset Clearing Currency.

Format: numeric signed 13, 2

Where used: CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.1136 sumAcctMgnPremiumAmnt

Description: This field contains the total margin amount per account.

Format: numeric signed 13, 2

Where used: CC010 Premium Margin
CC050 Daily Margin
CC710 Premium Margin
CC750 Daily Margin

6.1137 sumAcctMgnSprdAmnt

Description: This field contains the sum of futures spread margin per account.

Format: numeric signed 13, 2

Where used: CC050 Daily Margin
CC750 Daily Margin

6.1138 sumAcctMtdMktShrBuy

Description: This field contains the Sum Security Post Short Long Balance.

Format numeric signed 5, 2

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1139 sumAcctMtdMktShrSell

Description This field contains the Sum Security Post Short Long Balance.

Format numeric signed 5, 2

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1140 sumAcctMtdTrdCntBuy

Description This field contains the Sum Security Post Short Put Balance.

Format numeric signed 12

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1141 sumAcctMtdTrdCntSell

Description This field contains the Sum Security Post Short Put Balance.

Format numeric signed 12

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1142 sumAcctMtdTrdVolBuy

Description This field contains the Sum Security Post Long Short Balance.

Format numeric signed 12

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1143 sumAcctMtdTrdVolSell

Description: This field contains the Sum Security Post Long Short Balance.

Format: numeric signed 12

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1144 sumAcctPctSav

Description: This field contains the sum of the savings in percent per account.

Format: numeric 5, 2

Where used: CB187 Monthly Rebates Overview

6.1145 sumAcctPrmMtdBal

Description: This field contains the net premium month to date balance per account.

Format: numeric signed 12, 2

Where used: CB080 Premium Summary

6.1146 sumAcctPrmNetBal

Description: This field contains the net premium total per account for the current day.

Format: numeric signed 12, 2

Where used: CB080 Premium Summary

6.1147 sumAcctPrmPayBal

Description: This field contains the premium payable balance per account for the current day.

Format: numeric signed 12, 2

Where used: CB080 Premium Summary

6.1148 sumAcctPrmRcvBal

Description: This field contains the premium receivable balance per account for the current day.

Format: numeric signed 12, 2

Where used: CB080 Premium Summary

6.1149 sumAcctPrmVmarAmnt

Description: This field contains the sum of Premium/Variation Margin per account.

Format: numeric signed 12, 2

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary

6.1150 sumAcctPrmYtdBal

Description	This field contains the net premium year to date balance, which is the net premium received (positive amount) or paid (negative amount) per account accumulated for the current year.
Format	numeric signed 13, 2
Where used:	CB080 Premium Summary

6.1151 sumAcctSavFeeAmnt

Description	This field contains the sum of the savings of the fee amount per account.
Format	numeric 15, 2
Where used:	CB187 Monthly Rebates Overview

6.1152 sumAcctSetImtSecuQty

Description	This field contains the Delivery Receive House Share Quantity.
Format	numeric signed 11, 3
Where used:	CE070 Exercise And Assign Summary CE770 Exercise And Assign Overview

6.1153 sumAcctSpcEquCollUsdAmnt

Description	This field contains the Sum Account Specific Equity Collateral Used Amount.
Format	numeric signed 12, 2
Where used:	CC051 Specific Equity Collateral

6.1154 sumAcctTotMgnClgCurr

Description	This field contains the Sum Total Margin Clearing Currency.
Format	numeric signed 13, 2
Where used:	CC055 Daily Margin Offset CC755 Daily Margin Offset

6.1155 sumAcctTotRcvPayAmnt

Description	This field contains the total receivable or payable amount including VAT per account.
Format	numeric signed 13, 2
Where used:	CE120 ECC Delivery Report

6.1156 sumAcctTotSpdMgn

Description	This field contains the Sum Account Total Spread Margin.
Format	numeric signed 12, 2
Where used:	CC020 Futures Spread Margin CC720 Futures Spread Margin

6.1157 sumAcctTotSpdMgnFctr

Description	This field contains the Sum Account Total Spread Margin multiplied with the Margin Factor.
Format	numeric signed 12, 2

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.1158 sumAcctTrnFeeAmnt

Description: This field contains the total of Transaction Fee Amount per account.

Format: numeric signed 8, 2

Where used: CB010 Position Detail
CB020 Position Summary

6.1159 sumAcctTrnFeeAmntX

Description: This field contains the total of Transaction Fee Amount per account.

Format: numeric signed 12, 2

Where used: CB165 Eurex Fee Statement
CB191 Monthly TES Late Entry Fine

6.1160 sumAcctTrnQtyTakUp

Description: This field contains the taken up trade quantity per member per account.

Format: numeric 9

Where used: CB160 Accepted Take-Up Trades

6.1161 sumAcctUnadjMgnReqClgCurr

Description: This field contains the sum of the unadjusted margin requirements per account.

Format numeric signed 13, 2

Where used: CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.1162 sumAcctVatAmnt

Description This field contains the sum for the VAT amount per account.

Format numeric signed 12, 2

Where used: CE120 ECC Delivery Report

6.1163 sumAcctYtdMktShrBuy

Description This field contains the Sum Security Post Long Put Balance.

Format numeric signed 5, 2

Where used: TD976 YTD Member Future Trade Volume

6.1164 sumAcctYtdMktShrSell

Description This field contains the Sum Security Post Long Put Balance.

Format numeric signed 5, 2

Where used: TD976 YTD Member Future Trade Volume

6.1165 sumAcctYtdTrdCntBuy

Description This field contains the Sum Security Account Long Post.

Format numeric signed 9

Where used: TD976 YTD Member Future Trade Volume

6.1166 sumAcctYtdTrdCntSell

Description: This field contains the Sum Security Account Long Post.

Format: numeric signed 9

Where used: TD976 YTD Member Future Trade Volume

6.1167 sumAcctYtdTrdVolBuy

Description: This field contains the Sum Security Account Short Post.

Format: numeric signed 9

Where used: TD976 YTD Member Future Trade Volume

6.1168 sumAcctYtdTrdVolSell

Description: This field contains the Sum Security Account Short Post.

Format: numeric signed 9

Where used: TD976 YTD Member Future Trade Volume

6.1169 sumAccumTim

Description: This field indicates the sum of the accumulated time.

Format: TimeFormat

Where used: TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.1170 sumAggQty

Description: This field contains the sum of the Aggregation quantity.

Format: numeric 4

Where used: CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees

6.1171 sumAmntAud

Description: This field contains the Sum of AUD Amounts

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1172 sumAmntCHF

Description: This field contains the Sum of CHF Amounts

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1173 sumAmntEUR

Description: This field contains the Sum of EUR Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1174 sumAmntGBP

Description This field contains the Sum of GBP Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1175 sumAmntJPY

Description This field contains the Sum of JPY Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1176 sumAmntNzd

Description This field contains the Sum of NZD Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1177 sumAmntUsd

Description This field contains the Sum of USD Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1178 sumAUDAmntInEUR

Description: This field contains the Sum of AUD Amounts converted into EUR

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1179 sumCashRunCrdAmnt

Description: This field contains the total credit amount per clearer, currency, Holder, Reference and cash run.

Format: numeric 15, 2

Where used: CD012 Daily Cash Account NCM / RC
CD072 Monthly Cash Account NCM / RC

6.1180 sumCashRunDebAmnt

Description: This field contains the total debit amount per clearer, currency, Holder, Reference and cash run.

Format: numeric 15, 2

Where used: CD012 Daily Cash Account NCM / RC
CD072 Monthly Cash Account NCM / RC

6.1181 sumCHFAmntInEUR

Description: This field contains the Sum of CHF Amounts converted into EUR

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1182 sumClasAbdnQty

Description: The field indicates the quantity which is abandoned from automatic exercise for the option class.

Format: numeric 11

Where used: CE010 In-the-money Advisory
CE710 Contract Expiration

6.1183 sumClasCntrTotItmAmnt

Description: This field contains the sum of the in-the-money amounts per option class.

Format: numeric signed 14, 2

Where used: CE030 Member Expiration

6.1184 sumClasItmLngAmnt

Description: This field contains the amount with which the open long positions in the option class are in-the-money.

Format: numeric signed 11, 2

Where used: CE010 In-the-money Advisory
CE710 Contract Expiration

6.1185 sumClasItmShtAmnt

Description	This field contains the in-the-money amount of the option series which is negative for the writer of the option.
Format	numeric signed 11, 2
Where used:	CE010 In-the-money Advisory CE710 Contract Expiration

6.1186 sumClasOpnIntQty

Description	This field contains the Interest Total Display.
Format	numeric 11
Where used:	TD930 Daily Trade Statistics

6.1187 sumClasPosnLngBal

Description	This field contains the total long position balance of the contract class per transaction account and exchange member.
Format	numeric 10
Where used:	CB020 Position Summary CB021 Position / Active Trd Summary CE010 In-the-money Advisory CE035 Expired Series CE710 Contract Expiration CE735 Expired Series Information

6.1188 sumClasPosnLngBalPrv

Description	This field contains the total long position balance per contract class per transaction account and exchange member of the previous day.

Format numeric 10

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.1189 sumClasPosnShtBal

Description This field contains the total short position balance of the contract class per transaction account and exchange member.

Format numeric 10

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary
CE010 In-the-money Advisory
CE035 Expired Series
CE710 Contract Expiration
CE735 Expired Series Information

6.1190 sumClasPosnShtBalPrv

Description This field contains the total short position balance per contract class per transaction account and exchange member of the previous day.

Format numeric 10

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.1191 sumClasPrmVmarAmnt

Description This field contains the sum of the options premium and the variation margin amount per margin class.

Format numeric signed 12, 2

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.1192 sumClasTrnFeeAmnt

Description: This field contains the Sum Account Transaction Fee Amount.

Format: numeric signed 9, 2

Where used: CB020 Position Summary

6.1193 sumClasTrnLngQty

Description: This field contains the change in the long position per contract class, transaction account and exchange member.

Format: numeric signed 8

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.1194 sumClasTrnShtQty

Description: This field contains the change in the short position per contract class, transaction account and exchange member.

Format: numeric signed 8

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.1195 sumClgAmnt

Description: Total daily clearing fee per Clearing Member.

Format numeric 12, 4

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB225 Daily Eurex Fines
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB350 Monthly Fee Statement

6.1196 sumClgFee

Description This field contains the sum of the Total Fees per Clearing Member.

Format numeric 10, 4

Where used: CB330 Daily Settlement Fees

6.1197 sumClgMbrFeeAmnt

Description This field contains the sum of the fee amount per clearing member.

Format numeric 15, 2

Where used: CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine

6.1198 sumClgMbrPctSav

Description This field contains the sum of the savings in percent per clearing member.

Format numeric 5, 2

Where used: CB187 Monthly Rebates Overview

6.1199 sumClgMbrSavFeeAmnt

Description	This field contains the sum of the savings of the fee amount per clearing member.
Format	numeric 15, 2
Where used:	CB187 Monthly Rebates Overview

6.1200 sumClgMbrTotMgnClgCurr

Description	This field contains the sum of the Total Margin in Clearing Currency per clearing member.
Format	numeric signed 17, 2
Where used:	CC060 Daily Margin Summary CC760 Daily Margin Summary

6.1201 sumClgSetlmtInstAmnt

Description	Total daily clearing fee per CM per settlement institution.
Format	numeric 12, 4
Where used:	CB225 Daily Eurex Fines CB315 Daily Clearing Fees - Bonds CB320 Daily Clearing Fees - Equities CB325 Daily Service Fees CB350 Monthly Fee Statement

6.1202 sumCntrCurr

Description	This field contains the immediate liquidating costs or proceeds per margin class.
Format	numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1203 sumCntrCurrDown

Description: This field contains the immediate liquidating costs or proceeds per margin class.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1204 sumCntrCurrUp

Description: This field contains the immediate liquidating costs or proceeds per margin class.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1205 sumCntrFinSetlmtAmnt

Description: This field contains the final settlement total amount per account and per contract.

Format: numeric signed 12, 2

Where used: CB102 Cash Settled Contracts
CB702 Cash Settled Contracts Overview

6.1206 sumCntrPosnLngBal

Description	This field contains the short position balance per contract per clearing member.
Format	numeric 10
Where used:	CB031 Settling Futures Positions CB731 Settling Futures Positions Overview

6.1207 sumCntrPosnShtBal

Description	This field contains the long position balance per contract per clearing member.
Format	numeric 10
Where used:	CB031 Settling Futures Positions CB731 Settling Futures Positions Overview

6.1208 sumCntrPrmVmarAmnt

Description	This field contains the sum of Premium/Variation Margin per contract.
Format	numeric signed 12, 2
Where used:	CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement

6.1209 sumCntrTrnFeeAmnt

Description	This field contains the Sum Account Transaction Fee Amount.
Format	numeric signed 8, 2

Where used: CB010 Position Detail

6.1210 sumCntrTrnQtyDel

Description: This field contains the total deleted trade quantity per contract.

Format: numeric 9

Where used:
CB130 Give-Up Trades History
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1211 sumCntrTrnQtyPend

Description: This field contains the sum of all contracts in an option series/futures contract which are not yet taken-up (pre-designated, given-up, undesignated and rejected trades) at the end of the day.

Format: numeric 9

Where used:
CB130 Give-Up Trades History
CB150 Take-Up Trades History
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1212 sumCntrTrnQtyRej

Description: This field contains the total rejected trade quantity per contract.

Format: numeric 9

Where used: CB150 Take-Up Trades History

6.1213 sumCntrTrnQtyTakUp

Description: This field contains the total taken-up trade quantity per contract.

Format: numeric 9

Where used:
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1214 sumCollAmnt

Description: This field contains the Sum Guard Guard Gross Amount.

Format: numeric 11

Where used: CD032 Daily Guarantee

6.1215 sumCollValBond

Description: This field contains the summary value of bond collateral deposits per pool ID.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.1216 sumCollValCash

Description: This field contains the summary value of cash collateral deposits.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.1217 sumCollValStock

Description: This field contains the summary value of stock collateral deposits.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.1218 sumCovTim

Description: This field indicates the Sum of covered time (active good quote times on all relevant series).

Format: TimeFormat

Where used: TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.1219 sumCovTimPercent

Description: This field contains the sum of COVERED TIME per day in percentages.

Format: numeric 6, 2

Where used: TD982 Special Report French Equity Options

6.1220 sumCurrAcctLngPst

Description: This field contains the sum of the expired long contracts per exchange member.

Format numeric 10

Where used: CE035 Expired Series
CE735 Expired Series Information

6.1221 sumCurrAcctShtPst

Description This field contains the sum of the expired short contracts per exchange member.

Format numeric 10

Where used: CE035 Expired Series
CE735 Expired Series Information

6.1222 sumCurrAllAmnt

Description This field contains the sum of all amounts per currency.

Format numeric signed 12, 2

Where used: CD010 Daily Cash Account CM

6.1223 sumCurrAsstTot

Description This field contains the asset total.

Format numeric 15

Where used: CD090 Overall Asset Summary

6.1224 sumCurrClrFunAmnt

Description This field contains the clearing fund amount.

Format numeric 13

Where used: CD090 Overall Asset Summary

6.1225 sumCurrCntrTotItmAmnt

Description This field contains the in-the-money total amount per exchange member.

Format numeric signed 14, 2

Where used: CE030 Member Expiration

6.1226 sumCurrCompCaptAmnt

Description This field contains the company capital amount.

Format numeric 13

Where used: CD090 Overall Asset Summary

6.1227 sumCurrCrdAmnt

Description This field contains the total credit amount per clearer, currency, value date and transaction type.

Format numeric 15, 2

Where used: CD009 Daily Cash Transactions

6.1228 sumCurrCshRcvPayAmnt

Description This field contains the sum of the receivable/payable amount per clearing member and currency.

Format numeric signed 13, 2

Where used: CE120 ECC Delivery Report

6.1229 sumCurrCshSetlAmnt

Description This field contains the sum of the cash settlement amount per currency.

Format numeric signed 12, 2

Where used: CD010 Daily Cash Account CM

6.1230 sumCurrDebAmnt

Description This field contains the total debit amount per clearer, currency, value date and transaction type.

Format numeric 15, 2

Where used: CD009 Daily Cash Transactions

6.1231 sumCurrDlvCurrAmnt

Description This field contains the sum of the delivery currency amount per delivery currency.

Format numeric signed 14, 2

Where used: CD010 Daily Cash Account CM

6.1232 sumCurrDlvCurrAmntFut

Description	This field contains the sum of the delivery currency amount per delivery currency for Futures product.
Format	numeric signed 14, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.1233 sumCurrDlvCurrAmntOpt

Description	This field contains the sum of the delivery currency amount per delivery currency for Options product.
Format	numeric signed 14, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.1234 sumCurrDlvPayAmntFut

Description	This field contains the sum of the payed delivered amount per currency for Futures Product.
Format	numeric signed 14, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.1235 sumCurrDlvPayAmntOpt

Description	This field contains the sum of the payed delivered amount per currency for Options Product.
Format	numeric signed 14, 2

Where used: CE050 Expiration Payment-vs-Payment
CE750 Expiration Payment-vs-Payment Overview

6.1236 sumCurrDlvRcvAmntFut

Description: This field contains the sum of the received delivered amount per currency for Futures Product.

Format: numeric signed 14, 2

Where used: CE050 Expiration Payment-vs-Payment
CE750 Expiration Payment-vs-Payment Overview

6.1237 sumCurrDlvRcvAmntOpt

Description: This field contains the sum of the received delivered amount per currency for Options Product.

Format: numeric signed 14, 2

Where used: CE050 Expiration Payment-vs-Payment
CE750 Expiration Payment-vs-Payment Overview

6.1238 sumCurrDlvSetlmtAmntFut

Description: This field contains the sum of the delivery settlement amount per currency for Futures Product.

Format: numeric signed 14, 2

Where used: CE050 Expiration Payment-vs-Payment
CE750 Expiration Payment-vs-Payment Overview

6.1239 sumCurrDlvSetlmtAmntOpt

Description	This field contains the sum of the delivery settlement amount per currency for Options Product.
Format	numeric signed 14, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.1240 sumCurrDlvTotAmntFut

Description	This field contains the sum of the total delivered amount per currency for Futures product.
Format	numeric signed 14, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.1241 sumCurrDlvTotAmntOpt

Description	This field contains the sum of the total delivered amount per currency for Options product.
Format	numeric signed 14, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.1242 sumCurrDlyIntAmnt

Description	This field contains the daily interest amount per currency.
Format	numeric signed 13, 2

Where used: CD230 Monthly Interest Report

6.1243 sumCurrFeeAdjCrtDayAmnt

Description: This field contains the total daily manual fee adjustments per currency.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1244 sumCurrFeeAmnt

Description: This field contains the Sum Currency Fee Per Series Time.

Format: numeric signed 11, 2

Where used: CB167 Late Closing Fees

6.1245 sumCurrFeeAmntX

Description: This field contains the sum of the fee amount per currency.

Format: numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.1246 sumCurrFeeCapAmnt

Description: This field contains the Sum of rebate per currency.

Format: numeric 11, 2

Where used: CB169 MM Fee Refund

6.1247 sumCurrFeeCrtDayAmnt

Description	This field contains the fee sum of the current day per currency.
Format	numeric signed 11, 2
Where used:	CB196 Daily Overall Fee Summary

6.1248 sumCurrFeeCrtMthAmnt

Description	This field contains the fee sum of the current month per currency.
Format	numeric signed 11, 2
Where used:	CB196 Daily Overall Fee Summary

6.1249 sumCurrFeeMmAmnt

Description	This field contains the Sum of Market Making rebate per currency.
Format	numeric 11, 2
Where used:	CB169 MM Fee Refund

6.1250 sumCurrFeePrvDayAmnt

Description	This field contains the fee sum of the previous day per currency.
Format	numeric signed 11, 2
Where used:	CB196 Daily Overall Fee Summary

6.1251 sumCurrFeePrvMthAmnt

Description	This field contains the fee sum of the previous month per currency.
Format	numeric signed 11, 2
Where used:	CB196 Daily Overall Fee Summary

6.1252 sumCurrFeeStrMmAmnt

Description	This field contains the Sum of Strategy Market Making rebate per currency.
Format	numeric 11, 2
Where used:	CB169 MM Fee Refund

6.1253 sumCurrFeeYtdAmnt

Description	This field contains the year-to-date fee sum per currency.
Format	numeric signed 11, 2
Where used:	CB196 Daily Overall Fee Summary

6.1254 sumCurrFinSetlmtAmnt

Description	This field contains the sum of the final settlement amounts per currency.
Format	numeric signed 12, 2
Where used:	CB102 Cash Settled Contracts CB702 Cash Settled Contracts Overview

6.1255 sumCurrFullRebVol

Description	This field contains the sum of rebated volume per currency.
Format	numeric 9
Where used:	CB169 MM Fee Refund CB179 Monthly Rebate Report

6.1256 sumCurrGuarAmnt

Description	This field contains the sum of Guard Amount per currency.
Format	numeric 12
Where used:	CD040 Monthly Guarantee Expiration

6.1257 sumCurrList

Description	This field contains the sum of the delivery amounts and the VAT per currency and exchange.
Format	numeric signed 13, 2
Where used:	CE120 ECC Delivery Report

6.1258 sumCurrMgnAmnt

Description	This field contains the margin amount.
Format	numeric 12
Where used:	CD090 Overall Asset Summary

6.1259 sumCurrNetFeeAmnt

Description	This field indicates the sum of the netted fee amount per currency.
Format	numeric signed 9, 2
Where used:	CB179 Monthly Rebate Report

6.1260 sumCurrPctSav

Description	This field contains the sum of the savings in percent per Account.
Format	numeric 5, 2
Where used:	CB187 Monthly Rebates Overview

6.1261 sumCurrPosTrnAmnt

Description	This field contains the sum of the position transfer amount per currency.
Format	numeric signed 12, 2
Where used:	CD010 Daily Cash Account CM

6.1262 sumCurrPrmMtdBal

Description	This field contains the net premium month to date amount per clearing member and per currency.
Format	numeric signed 12, 2
Where used:	CB090 Premium Overall Summary CB790 Premium Information

6.1263 sumCurrPrmNetBal

Description	This field contains the net premium amount per clearing member and per currency for the current day.
Format	numeric signed 12, 2
Where used:	CB090 Premium Overall Summary CB790 Premium Information

6.1264 sumCurrPrmPayBal

Description	This field contains the premium payable balance per clearing member and per currency for the current day.
Format	numeric signed 12, 2
Where used:	CB090 Premium Overall Summary CB790 Premium Information

6.1265 sumCurrPrmPrvMthBal

Description	This field contains the net premium amount per clearing member and per currency for the previous month.
Format	numeric signed 12, 2
Where used:	CB090 Premium Overall Summary CB790 Premium Information

6.1266 sumCurrPrmRcvBal

Description	This field contains the premium receivable balance per clearing member and per currency for the current day.
Format	numeric signed 12, 2

Where used: CB090 Premium Overall Summary
CB790 Premium Information

6.1267 sumCurrPrmVmarAmnt

Description: This field contains the sum of the option premium and variation margin amount per product, account and per currency.

Format: numeric signed 12, 2

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary
CB064 Flx Cntr Daily Transactions
CD010 Daily Cash Account CM

6.1268 sumCurrPrmYtdBal

Description: This field contains the net premium year to date balance per clearing member and per currency accumulated for the current year.

Format: numeric signed 13, 2

Where used: CB090 Premium Overall Summary
CB790 Premium Information

6.1269 sumCurrProdSegFeeAmnt

Description: This field indicates the sum of the fee amount per currency.

Format: numeric signed 9, 2

Where used: CB179 Monthly Rebate Report

6.1270 sumCurrRebAmnt

Description	This field indicates the sum of the rebate amount per currency.
Format	numeric signed 9, 2
Where used:	CB179 Monthly Rebate Report

6.1271 sumCurrRebQty

Description	This field contains the rebate quantity per currency.
Format	numeric 9
Where used:	CB169 MM Fee Refund

6.1272 sumCurrRevRefAmnt

Description	This field contains the fee sum of the revenue sharing day per currency.
Format	numeric signed 9, 2
Where used:	CB179 Monthly Rebate Report

6.1273 sumCurrSavFeeAmnt

Description	This field contains the sum of the savings of the fee amount per currency.
Format	numeric 15, 2
Where used:	CB187 Monthly Rebates Overview

6.1274 sumCurrSecuCollVal

Description	This field contains the sum of all security collateral values per currency.
Format	numeric 11
Where used:	CD031 Daily Collateral Valuation

6.1275 sumCurrSecuMktVal

Description	This field contains the sum of all security market values per currency.
Format	numeric 11
Where used:	CD031 Daily Collateral Valuation

6.1276 sumCurrTotRcvPayAmnt

Description	This field contains the total of the receivable/payable amount including VAT per clearing member and currency.
Format	numeric signed 13, 2
Where used:	CE120 ECC Delivery Report

6.1277 sumCurrTrdQty

Description	This field contains the trade quantity per currency.
Format	numeric 9
Where used:	CB169 MM Fee Refund

6.1278 sumCurrTrnFeeAmnt

Description: This field contains the Sum Security Transaction Fee Amount.

Format: numeric signed 9, 2

Where used: CB020 Position Summary

6.1279 sumCurrTrnFeeAmntX

Description: This field contains the Sum Security Transaction Fee Amount.

Format: numeric signed 12, 2

Where used: CB165 Eurex Fee Statement

6.1280 sumCurrTrnQtyDel

Description: This field contains the total deleted trade quantity per member.

Format: numeric 9

Where used:
CB130 Give-Up Trades History
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1281 sumCurrTrnQtyPend

Description: This field contains the pending trade quantity per member.

Format: numeric 9

Where used:
CB130 Give-Up Trades History
CB150 Take-Up Trades History
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1282 sumCurrTrnQtyRej

Description	This field contains the total rejected trade quantity per member.
Format	numeric 9
Where used:	CB150 Take-Up Trades History

6.1283 sumCurrTrnQtyTakUp

Description	This field contains the taken up trade quantity per member.
Format	numeric 9
Where used:	CB130 Give-Up Trades History CB140 Accepted Give-Up Trades CB150 Take-Up Trades History CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview

6.1284 sumCurrTypCodMthDlyAvgVol

Description	This field contains the sum of daily average contract volume in the current month per currency.
Format	numeric 12
Where used:	CB186 Monthly Rebates TDP

6.1285 sumCurrTypCodNetFeeAmnt

Description	This field contains the sum of the net fee payable per currency.
Format	numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.1286 sumCurrTypCodRebAmnt

Description: This field contains the sum of the rebate amount per currency.

Format: numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.1287 sumCurrTypCodRebQty

Description: This field contains the sum of the rebate quantity per currency.

Format: numeric 12

Where used: CB186 Monthly Rebates TDP

6.1288 sumCurrTypCodTotMthFeeAmnt

Description: This field contains the sum of the total fee amount for the contract per currency.

Format: numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.1289 sumCurrTypCodTotVol

Description: This field contains the sum of the total number of contracts per currency.

Format: numeric 12

Where used: CB186 Monthly Rebates TDP

6.1290 sumCurrVatAmnt

Description: This field contains the sum of the VAT amount per currency.

Format: numeric signed 12, 2

Where used: CD010 Daily Cash Account CM
CE120 ECC Delivery Report

6.1291 sumCurrVmarAmnt

Description: This field contains the sum of the variation margin amount per currency.

Format: numeric signed 12, 2

Where used: CD010 Daily Cash Account CM

6.1292 sumCurrVmarMtdBal

Description: This field contains the net variation margin amount positive (received) or negative (paid) per clearing member and per currency for the current month.

Format: numeric signed 12, 2

Where used: CB095 Variation Mgn Overall Summary
CB795 Variation Margin Information

6.1293 sumCurrVmarNetBal

Description	This field contains the net variation margin amount positive (received) or negative (paid) per clearing member and per currency for the current day.
Format	numeric signed 12, 2
Where used:	CB095 Variation Mgn Overall Summary CB795 Variation Margin Information

6.1294 sumCurrVmarPayBal

Description	This field contains the variation margin payable amount per clearing member and per currency.
Format	numeric 13, 2
Where used:	CB095 Variation Mgn Overall Summary CB795 Variation Margin Information

6.1295 sumCurrVmarPrvMthBal

Description	This field contains the net variation margin amount positive (received) or negative (paid) per clearing member and per currency for the previous month.
Format	numeric signed 12, 2
Where used:	CB095 Variation Mgn Overall Summary CB795 Variation Margin Information

6.1296 sumCurrVmarRcvBal

Description	This field contains the variation margin receivable amount per clearing member and per currency.

Format	numeric 13, 2
Where used:	CB095 Variation Mgn Overall Summary CB795 Variation Margin Information

6.1297 sumCurrVmarYtdBal

Description	This field contains the net variation margin amount positive (received) or negative (paid) per clearing member and per currency accumulated for the current year.
Format	numeric signed 13, 2
Where used:	CB095 Variation Mgn Overall Summary CB795 Variation Margin Information

6.1298 sumDayCutLim

Description	This field contain the sum of day cut off limit.
Format	numeric 10
Where used:	TD948 MTD - Permanent Market Making Strategy Quote Request Performance TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1299 sumDayTotVolCall

Description	This field contains the total volume of calls traded on the current day.
Format	numeric signed 9
Where used:	TD970 Trading Volume & Mkt Shr - Opt

6.1300 sumDayTotVolPut

Description	This field contains the total volume of puts traded on the current day.
Format	numeric signed 9
Where used:	TD970 Trading Volume & Mkt Shr - Opt

6.1301 sumDelvAmntCoop

Description	This field contains the total delivery amount for COOP.
Format	numeric signed 12, 2
Where used:	CE120 ECC Delivery Report

6.1302 sumDelvAmntEcc

Description	This field contains the total delivery amount for ECC.
Format	numeric signed 12, 2
Where used:	CE120 ECC Delivery Report

6.1303 sumEURAmntInEUR

Description	This field contains the Sum of EUR Amounts converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.1304 sumExchFeeAmnt

Description	This field contains the sum of the fee amount per exchange.
Format	numeric signed 12, 2
Where used:	CB165 Eurex Fee Statement CB167 Late Closing Fees CB169 MM Fee Refund CB192 Monthly Fee Statement CB196 Daily Overall Fee Summary

6.1305 sumExchMbrClgCurr

Description	This field contains the sum of the effective margin requirement in clearing currency .
Format	numeric signed 17, 2
Where used:	CC060 Daily Margin Summary CC760 Daily Margin Summary

6.1306 sumExchMbrFeeAmntGros

Description	This field contains the gross sum of the fee amount per exchange member.
Format	numeric 13, 2
Where used:	CB193 Monthly Connections and Services

6.1307 sumExchMbrFeeAmntNet

Description	This field contains the net sum of the fee amount per exchange member.
Format	numeric 13, 2

Where used: CB193 Monthly Connections and Services

6.1308 sumExchMbrPrtMgbReq

Description: This field contains the sum of the effective margin requirement per exchange member.

Format: numeric 17, 2

Where used: CC060 Daily Margin Summary
CC760 Daily Margin Summary

6.1309 sumFee

Description: This field contains the sum of fee floor/fixed.

Format: numeric 10, 4

Where used: CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees

6.1310 sumFeeAcctTypGrp

Description: This field contains the sum of the total fee per Account Type.

Format: numeric signed 11, 2

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.1311 sumFeeCrtMthAmnt

Description: This field contains the fee sum per clearing member.

Format numeric 12, 2

Where used: CB192 Monthly Fee Statement

6.1312 sumFeeCurrTypCod

Description This field contains the sum of the total fee per currency.

Format numeric signed 11, 2

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.1313 sumFeeExCrtMthAmnt

Description This field contains the fee sum of the revenue sharing day per product segment.

Format numeric signed 11, 2

Where used: CB192 Monthly Fee Statement

6.1314 sumFeeGrpServGrp

Description Total daily clearing fee per fee and service group.

Format numeric 12, 4

Where used: CB350 Monthly Fee Statement

6.1315 sumFeeIndTypAmntX

Description This field contains the total amount per fee type.

Format numeric signed 12, 2

Where used: CB165 Eurex Fee Statement

6.1316 sumFeeIndTypCrd

Description This field contains the sum of the (accumulated) settlement credit.

Format numeric 12, 4

Where used: CB225 Daily Eurex Fines

6.1317 sumFeeIndTypDbt

Description This field contains the sum of the (accumulated) settlement debit of the executed order and per trading location.

Format numeric 9, 2

Where used: CB225 Daily Eurex Fines

6.1318 sumFeeIndTypFeeCapAmnt

Description This field contains Sum of rebate per fee type.

Format numeric 11, 2

Where used: CB169 MM Fee Refund

6.1319 sumFeeIndTypFeeMmAmnt

Description This field contains the Sum of Market Making rebate per fee type.

Format numeric 11, 2

Where used: CB169 MM Fee Refund

6.1320 sumFeeIndTypFeeStrMmAmnt

Description This field contains the Sum of Strategy Market Making rebate per fee type.

Format numeric 11, 2

Where used: CB169 MM Fee Refund

6.1321 sumFeeIndTypFullRebVol

Description This field contains the Sum of fully rebated quantity per fee type.

Format numeric 9

Where used: CB169 MM Fee Refund

6.1322 sumFeeIndTypRebQty

Description This field contains the rebate quantity per fee type.

Format numeric 9

Where used: CB169 MM Fee Refund

6.1323 sumFeeIndTypTrdQty

Description This field contains the trade quantity per fee type.

Format numeric 9

Where used: CB169 MM Fee Refund

6.1324 sumFeeProdId

Description: This field contains the sum of the total fee per product ID.

Format: numeric signed 11, 2

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.1325 sumFeeTotal

Description: This field contains the sum of Fee Total.

Format: numeric 10, 4

Where used: CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees

6.1326 sumFeeTotalFeeTyp

Description: This field contains the sum of the Total Fees per Fee Type.

Format: numeric 10, 4

Where used: CB330 Daily Settlement Fees

6.1327 sumFeeTotalMonth

Description: This field contains the Total fee month to date.

Format: numeric 16, 4

Where used: CB235 Daily Security Collateral Fee Statement

6.1328 sumFeeTotalSettlAcct

Description: This field contains the sum of the Total Fees per Settlement Account.

Format: numeric 10, 4

Where used: CB330 Daily Settlement Fees

6.1329 sumFeeTotalSettlInst

Description: This field contains the sum of the Total Fees per Settlement Institution.

Format: numeric 10, 4

Where used: CB330 Daily Settlement Fees

6.1330 sumFeeTypAdjCrtDayAmnt

Description: This data field shows the total daily manual fee adjustments.

Format: numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.1331 sumFeeTypFeeCrtDayAmnt

Description: This field contains the fee sum of the current day per fee type.

Format: numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.1332 sumFeeTypFeeCrtMthAmnt

Description: This field contains the fee sum of the current month per fee type.

Format: numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.1333 sumFeeTypFeePrvDayAmnt

Description: This field contains the fee sum of the previous day per fee type.

Format: numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.1334 sumFeeTypFeePrvMthAmnt

Description: This field contains the fee sum of the previous month per fee type.

Format: numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.1335 sumFeeTypFeeYtdAmnt

Description: This field contains the year-to-date fee sum per fee type.

Format: numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.1336 sumFeeVar

Description	This field contains the sum of Fee variable.
Format	numeric 10, 4
Where used:	CB315 Daily Clearing Fees - Bonds CB320 Daily Clearing Fees - Equities CB325 Daily Service Fees

6.1337 sumGBPAmntInEUR

Description	This field contains the Sum of GBP Amounts converted into EUR
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.1338 sumGoodQuoReqResp

Description	This field contains the sum of good quote request responses, which is the unadjusted number of good answered quote requests provided by the member as obligatory to a market maker agreement with Eurex.
Format	numeric 10
Where used:	TD948 MTD - Permanent Market Making Strategy Quote Request Performance TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1339 sumGuarAmnt

Description	This field contains the Sum of the Guard Guard Gross Amount.

Format numeric 11

Where used: CD032 Daily Guarantee

6.1340 sumGuarGuarAmnt

Description This field contains the Sum Guard Guard Amount.

Format numeric 12

Where used: CD040 Monthly Guarantee Expiration

6.1341 sumJPYAmntInEUR

Description This field contains the Sum of JPY Amounts converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1342 summAcctUnadjMgnReq

Description This field contains the Partial Unadjusted Margin Request.

Format numeric signed 13, 2

Where used: CC050 Daily Margin
CC750 Daily Margin

6.1343 sumMbrLvlDlvPayAmntFut

Description This field contains the member level sum of the payed delivered amount per currency for Futures. for Futures Product.

Format	numeric signed 14, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.1344 sumMbrLvlDlvPayAmntOpt

Description	This field contains the member level sum of the payed delivered amount per currency for Options. for Options Product.
Format	numeric signed 14, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.1345 sumMbrLvlDlvRcvAmntFut

Description	This field contains the member level sum of the received delivered amount per currency for Futures. for Futures Product.
Format	numeric signed 14, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.1346 sumMbrLvlDlvRcvAmntOpt

Description	This field contains the member level sum of the received delivered amount per currency for Options. for Options Product.
Format	numeric signed 14, 2
Where used:	CE050 Expiration Payment-vs-Payment CE750 Expiration Payment-vs-Payment Overview

6.1347 sumMbrLvlDlvTotAmntFut

Description: This field contains the member level sum of the total delivered amount per currency for Futures. for Futures product.

Format: numeric signed 14, 2

Where used: CE050 Expiration Payment-vs-Payment
CE750 Expiration Payment-vs-Payment Overview

6.1348 sumMbrLvlDlvTotAmntOpt

Description: This field contains the member level sum of the total delivered amount per currency for Options. for Options product.

Format: numeric signed 14, 2

Where used: CE050 Expiration Payment-vs-Payment
CE750 Expiration Payment-vs-Payment Overview

6.1349 sumMembClgIdCodRebAmnt

Description: This field contains the sum of the rebate amount per clearing member.

Format: numeric signed 10, 2

Where used: CB186 Monthly Rebates TDP

6.1350 sumMembCollValEff

Description: This field contains the accumulated collateral value per pool ID.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.1351 sumMembCshRcvPayAmnt

Description	This field contains the sum of the receivable/payable amount per member.
Format	numeric signed 13, 2
Where used:	CE120 ECC Delivery Report

6.1352 sumMembCshSetlmtAmnt

Description	This field contains the sum of the cash settlement amount on a member level.
Format	numeric signed 14, 2
Where used:	CE070 Exercise And Assign Summary CE770 Exercise And Assign Overview

6.1353 sumMembDlvSetlmtAmnt

Description	This field contains the sum of the delivery settlement amount on a member level.
Format	numeric signed 14, 2
Where used:	CE070 Exercise And Assign Summary CE770 Exercise And Assign Overview

6.1354 sumMembExchIdCodRebAmnt

Description	This field contains the sum of the rebate amount per exchange member.
Format	numeric signed 10, 2

Where used: CB186 Monthly Rebates TDP

6.1355 sumMembFeeAdjCrtDayAmnt

Description: This field contains the total daily manual fee adjustments per clearing member.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1356 sumMembFeeAmnt

Description: This field contains the sum of the fee amount per member.

Format: numeric signed 12, 2

Where used: CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 MM Fee Refund
CB187 Monthly Rebates Overview
CB191 Monthly TES Late Entry Fine

6.1357 sumMembFeeCrtDayAmnt

Description: This field contains the fee sum of the current day per clearing member.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1358 sumMembFeeCrtMthAmnt

Description: This field contains the fee sum of the current month per clearing member.

Format	numeric signed 11, 2
Where used:	CB192 Monthly Fee Statement CB196 Daily Overall Fee Summary

6.1359 sumMembFeePrvDayAmnt

Description	This field contains the fee sum of the previous day per clearing member.
Format	numeric signed 11, 2
Where used:	CB196 Daily Overall Fee Summary

6.1360 sumMembFeePrvMthAmnt

Description	This field contains the fee sum of the previous month per clearing member.
Format	numeric signed 11, 2
Where used:	CB196 Daily Overall Fee Summary

6.1361 sumMembFeeYtdAmnt

Description	This field contains the year-to-date fee sum per currency.
Format	numeric signed 11, 2
Where used:	CB196 Daily Overall Fee Summary

6.1362 sumMembIdProdId

Description	This field contains the number of products assigned to a member.

Format numeric 4

Where used: TT126 Member Underlying Status

6.1363 sumMembPctSav

Description This field contains the sum of the savings in percent per member.

Format numeric 5, 2

Where used: CB187 Monthly Rebates Overview

6.1364 sumMembPrmMtdBal

Description This field contains the net premium month to date balance per exchange member and per currency.

Format numeric signed 12, 2

Where used: CB090 Premium Overall Summary
CB790 Premium Information

6.1365 sumMembPrmNetBal

Description This field contains the net premium amount per currency and per exchange member for the current day.

Format numeric signed 12, 2

Where used: CB090 Premium Overall Summary
CB790 Premium Information

6.1366 sumMembPrmPayBal

Description	This field contains the premium payable balance per exchange member and per currency for the current day.
Format	numeric signed 12, 2
Where used:	CB090 Premium Overall Summary CB790 Premium Information

6.1367 sumMembPrmPrvMthBal

Description	This field contains the net premium amount of the previous month per exchange member and per currency.
Format	numeric signed 12, 2
Where used:	CB090 Premium Overall Summary CB790 Premium Information

6.1368 sumMembPrmRcvBal

Description	This field contains the premium receivable balance per exchange member and per currency for the current day.
Format	numeric signed 12, 2
Where used:	CB090 Premium Overall Summary CB790 Premium Information

6.1369 sumMembPrmVmarAmnt

Description	This field contains the sum of the option premium and variation margin amount per currency on member level.
Format	numeric signed 12, 2

Where used: CB064 Flx Cntr Daily Transactions

6.1370 sumMembPrmYtdBal

Description: This field contains the net premium year to date balance per exchange member and per currency accumulated for the current year.

Format: numeric signed 13, 2

Where used: CB090 Premium Overall Summary
CB790 Premium Information

6.1371 sumMembSavFeeAmnt

Description: This field contains the sum of the savings of the fee amount per member.

Format: numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.1372 sumMembSetImtSecuQty

Description: This field contains the Delivery Receive House Share Quantity.

Format: numeric signed 11, 3

Where used: CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview

6.1373 sumMembSurplShtfAmnt

Description: This field contains the surplus or shortage in collateral value.

Format: numeric signed 12, 2

Where used: CD033 Collateral Composition

6.1374 sumMembTotRcvPayAmnt

Description: This field contains the total receivable/payable amount including VAT per member.

Format: numeric signed 13, 2

Where used: CE120 ECC Delivery Report

6.1375 sumMembTxnCnt

Description: This field contains the sum of the transactions.

Format: numeric 9

Where used: CB068 Transaction Mix

6.1376 sumMembUpdCodAdd

Description: This field contains the number of added records per member.

Format: numeric 5

Where used: TT110 User Security Maintenance
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance

6.1377 sumMembUpdCodChg

Description: This field contains the number of changed records per member.

Format: numeric 5

Where used: TT110 User Security Maintenance
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance

6.1378 sumMembUpdCodDel

Description: This field contains the number of deleted records per member.

Format: numeric 5

Where used: TT110 User Security Maintenance
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance

6.1379 sumMembUpdCodGrpChg

Description: This field contains the number of product group changes per member.

Format: numeric 5

Where used: TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance

6.1380 sumMembVatAmnt

Description: This field contains the sum of the VAT amount per member.

Format: numeric signed 12, 2

Where used: CE120 ECC Delivery Report

6.1381 sumMembVmarMtdBal

Description	This field contains the net variation margin amount positive (received) or negative (paid) per exchange member and per currency for the current month.
Format	numeric signed 12, 2
Where used:	CB095 Variation Mgn Overall Summary CB795 Variation Margin Information

6.1382 sumMembVmarNetBal

Description	This field contains the net variation margin amount positive (received) or negative (paid) per exchange member and per currency.
Format	numeric signed 12, 2
Where used:	CB095 Variation Mgn Overall Summary CB795 Variation Margin Information

6.1383 sumMembVmarPayBal

Description	This field contains the variation margin payable amount per exchange member and per currency.
Format	numeric 13, 2
Where used:	CB095 Variation Mgn Overall Summary CB795 Variation Margin Information

6.1384 sumMembVmarPrvMthBal

Description	This field contains the net variation margin amount positive (received) or negative (paid) per exchange member and per currency for the previous month.

Format numeric signed 12, 2

Where used: CB095 Variation Mgn Overall Summary
CB795 Variation Margin Information

6.1385 sumMembVmarRcvBal

Description This field contains the variation margin receivable amount per exchange member and per currency.

Format numeric 13, 2

Where used: CB095 Variation Mgn Overall Summary
CB795 Variation Margin Information

6.1386 sumMembVmarYtdBal

Description This field contains the net variation margin amount positive (received) or negative (paid) per exchange member and per currency accumulated for the current year.

Format numeric signed 13, 2

Where used: CB095 Variation Mgn Overall Summary
CB795 Variation Margin Information

6.1387 sumMgnAdjAddAmntPdVd

Description This field contains the total adjusted additional margin amount for the price-down/volatility-down scenario.

Format numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.1388 sumMgnAdjAddAmntPdVn

Description	This field contains the total adjusted additional margin amount for the price-down/volatility-neutral scenario.
Format	numeric signed 13, 2
Where used:	CC045 Additional Margin CC745 Additional Margin

6.1389 sumMgnAdjAddAmntPdVu

Description	This field contains the total adjusted additional margin amount for the price-down/volatility-up scenario.
Format	numeric signed 13, 2
Where used:	CC045 Additional Margin CC745 Additional Margin

6.1390 sumMgnAdjAddAmntPuVd

Description	This field contains the total adjusted additional margin amount for the price-up/volatility-down scenario.
Format	numeric signed 13, 2
Where used:	CC045 Additional Margin CC745 Additional Margin

6.1391 sumMgnAdjAddAmntPuVn

Description	This field contains the total adjusted additional margin amount for the price-up/volatility-neutral scenario.
Format	numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.1392 sumMgnAdjAddAmntPuVu

Description: This field contains the total adjusted additional margin amount for the price-up/volatility-up scenario.

Format: numeric signed 13, 2

Where used: CC045 Additional Margin
CC745 Additional Margin

6.1393 sumMgnMgnPremiumAmnt

Description: This field contains the total margin amount per margin class.

Format: numeric signed 12, 2

Where used: CC010 Premium Margin
CC011 Current Liquidating Margin
CC710 Premium Margin
CC711 Current Liquidating Margin

6.1394 sumMtdTotVolCall

Description: This field contains the total volume of calls traded on the current month.

Format: numeric signed 9

Where used: TD970 Trading Volume & Mkt Shr - Opt

6.1395 sumMtdTotVolPut

Description	This field contains the total volume of puts traded on the current month.
Format	numeric signed 9
Where used:	TD970 Trading Volume & Mkt Shr - Opt

6.1396 sumMthClasPrmAmnt

Description	This field contains the Premium Total Underlying Display.
Format	numeric 13
Where used:	TD960 Monthly Trd Statistics By Cntr

6.1397 sumMthClasSetlmtVol

Description	This field contains the Monthly sum of the Settlement Volume per Class.
Format	numeric 9
Where used:	TD960 Monthly Trd Statistics By Cntr

6.1398 sumMthClasTotVol

Description	This field contains the sum of the Total Product Quantity.
Format	numeric 9
Where used:	TD960 Monthly Trd Statistics By Cntr

6.1399 sumMthClasTrdCntr

Description	This field contains the Sum Security Underlying Month To Date Trade Number.
Format	numeric 7
Where used:	TD960 Monthly Trd Statistics By Cntr

6.1400 sumMthProdPrmAmnt

Description	This field contains the Premium Total Underlying Display.
Format	numeric 13
Where used:	TD961 Monthly Statistics By Class

6.1401 sumMthProdSetlmtVol

Description	This field contains the Monthly sum of the Settlement Volume per Product.
Format	numeric 9
Where used:	TD961 Monthly Statistics By Class

6.1402 sumMthProdTotVol

Description	This field contains the Sum Series Series Month Trade Quantity.
Format	numeric 9
Where used:	TD961 Monthly Statistics By Class

6.1403 sumMthProdTrdCntr

Description: This field contains the Sum Series Series Month Total Number.

Format: numeric 7

Where used: TD961 Monthly Statistics By Class

6.1404 sumMthProdTypPrmAmnt

Description: This field contains the Premium Total Underlying Display.

Format: numeric 13

Where used: TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class

6.1405 sumMthProdTypSetImtVol

Description: This field contains the Monthly sum of the Settlement Volume per Product Type.

Format: numeric 9

Where used: TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class

6.1406 sumMthProdTypTotVol

Description: This field contains the Sum Series Series Month Trade Quantity.

Format: numeric 9

Where used: TD960 Monthly Trd Statistics By Cntr
TD961 Monthly Statistics By Class

6.1407 sumMthProdTypTrdCntr

Description	This field contains the Sum Series Series Month Total Number.
Format	numeric 7
Where used:	TD960 Monthly Trd Statistics By Cntr TD961 Monthly Statistics By Class

6.1408 sumMthUndrPrmAmnt

Description	This field contains the Premium Total Underlying Display.
Format	numeric 13
Where used:	TD960 Monthly Trd Statistics By Cntr

6.1409 sumMthUndrSetlmtVol

Description	This field contains the Monthly sum of the Settlement Volume per Underlying.
Format	numeric 9
Where used:	TD960 Monthly Trd Statistics By Cntr

6.1410 sumMthUndrTotVol

Description	This field contains the Sum Series Series Month Trade Quantity.
Format	numeric 9
Where used:	TD960 Monthly Trd Statistics By Cntr

6.1411 sumMthUndrTrdCntr

Description	This field contains the Sum Series Series Month Total Number.
Format	numeric 7
Where used:	TD960 Monthly Trd Statistics By Cntr

6.1412 sumNetMgnSrpl

Description	This field contains the overall net margin surplus/shortfall over all pools of a clearing member. From segregated pools only shortfalls are considered (never a surplus). From the default pool shortfall or surplus is considered.
Format	numeric signed 13, 2
Where used:	CD042 Daily Settlement Statement CI042 Margin Call

6.1413 sumNetQty

Description	This field contains the total net Quantity per contract.
Format	numeric signed 8
Where used:	CB430 KRX Position Report CB440 TAIFEX Position Report CB740 TAIFEX Position Information CB741 KRX Position Information

6.1414 sumNodeTxnCnt

Description	This field contains the sum of transaction count per node.
Format	numeric 9

Where used: CB068 Transaction Mix

6.1415 sumNomQty

Description: This field contains the sum of the nominal quantity.

Format: numeric 12, 3

Where used: CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees

6.1416 sumNZDAmntInEUR

Description: This field contains the Sum of NZD Amounts converted into EUR

Format: numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1417 sumOfTransFeePerClgMmb

Description: This field contains the Sum of transaction fee per clearing member.

Format: numeric signed 12, 2

Where used: CB197 Excessive System Usage Fee

6.1418 sumOfTransFeePerTrdMmb

Description: This field contains the Sum of transaction fee per trading member.

Format: numeric signed 12, 2

Where used: CB197 Excessive System Usage Fee

6.1419 sumOvrUndrCovAmntClgCurr

Description: This field contains the total amount of surplus or shortage in clearing member currency.

Format: numeric signed 13, 2

Where used: CD042 Daily Settlement Statement
CI042 Margin Call

6.1420 sumPartIdCodMthDlyAvgVol

Description: This field contains the sum of daily average contract volume in the current month per participant ID.

Format: numeric 12

Where used: CB186 Monthly Rebates TDP

6.1421 sumPartIdCodNetFeeAmnt

Description: This field contains the sum of the net fee payable per participant ID.

Format: numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.1422 sumPartIdCodRebAmnt

Description: This field contains the sum of the rebate amount per participant ID.

Format: numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.1423 sumPartIdCodRebQty

Description: This field contains the sum of the rebate quantity per participant ID.

Format: numeric 12

Where used: CB186 Monthly Rebates TDP

6.1424 sumPartIdCodTotMthFeeAmnt

Description: This field contains the sum of the total fee amount for the contract per participant ID.

Format: numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.1425 sumPartIdCodTotVol

Description: This field contains the sum of the total number of contracts per participant ID.

Format: numeric 12

Where used: CB186 Monthly Rebates TDP

6.1426 sumPartIdProdId

Description: This field contains the number of products assigned to a trader.

Format: numeric 4

Where used: TT125 Trader Underlying Status

6.1427 sumPartIdUpdCodAdd

Description: This field contains the number of added records per userID (trader).

Format: numeric 5

Where used: TT110 User Security Maintenance
TT120 Trader Underlying Maintenance

6.1428 sumPartIdUpdCodChg

Description: This field contains the number of changed records per userID (trader).

Format: numeric 5

Where used: TT110 User Security Maintenance
TT120 Trader Underlying Maintenance

6.1429 sumPartIdUpdCodDel

Description: This field contains the number of deleted records per userID (trader).

Format: numeric 5

Where used: TT110 User Security Maintenance
TT120 Trader Underlying Maintenance

6.1430 sumPartIdUpdCodGrpChg

Description: This field contains the number of product group changes per userID (trader).

Format: numeric 5

Where used: TT120 Trader Underlying Maintenance

6.1431 sumPoolCrdAmnt

Description: This field contains the total credit amount per clearer, currency, and pool.

Format: numeric 15, 2

Where used: CD009 Daily Cash Transactions
CD015 Detailed Account Statement

6.1432 sumPoolDebAmnt

Description: This field contains the total debit amount per clearer, currency, and pool.

Format: numeric 15, 2

Where used: CD009 Daily Cash Transactions
CD015 Detailed Account Statement

6.1433 sumPoolIdClgCurr

Description: This field contains the sum of the Total Margin in Clearing Currency per pool.

Format: numeric signed 17, 2

Where used: CC060 Daily Margin Summary
CC760 Daily Margin Summary

6.1434 sumPoolIdTotal

Description	This field contains the sum of the effective margin requirement per pool.
Format	numeric 17, 2
Where used:	CC060 Daily Margin Summary CC760 Daily Margin Summary

6.1435 sumPosnLngBal

Description	This field contains the total long position per contract, per exchange member.
Format	numeric 10
Where used:	CB031 Settling Futures Positions CB731 Settling Futures Positions Overview

6.1436 sumPosnShtBal

Description	This field contains the total short position per contract, per exchange member.
Format	numeric 10
Where used:	CB031 Settling Futures Positions CB731 Settling Futures Positions Overview

6.1437 sumProdAbdnQty

Description	The field indicates the quantity which is abandoned from automatic exercise for the respective product.
Format	numeric 11

Where used: CE010 In-the-money Advisory
CE710 Contract Expiration

6.1438 sumProdCshSetlmtAmnt

Description: This field contains the sum of the cash settlement amount on a product level.

Format: numeric signed 14, 2

Where used: CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview

6.1439 sumProdDayMktShrBuy

Description: This field contains the Sum Security Post Long Put Balance.

Format: numeric signed 5, 2

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1440 sumProdDayMktShrSell

Description: This field contains the Sum Security Post Long Put Balance.

Format: numeric signed 5, 2

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1441 sumProdDayTrdCntBuy

Description: This field contains the Sum day trade count.

Format: numeric signed 9

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1442 sumProdDayTrdCntSell

Description: This field contains the Sum day trade count.

Format: numeric signed 9

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1443 sumProdDayTrdVolBuy

Description: This field contains the Sum Security Account Short Post.

Format: numeric signed 9

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1444 sumProdDayTrdVolSell

Description: This field contains the Sum Security Account Short Post.

Format: numeric signed 9

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1445 sumProdDlvSetlmtAmnt

Description: This field contains the sum of the delivery settlement amount on a product level.

Format: numeric signed 14, 2

Where used: CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview

6.1446 sumProdFeeAdjCrtDayAmnt

Description: This field contains the fee adjustment sum of the current day per product.

Format: numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.1447 sumProdFeeAmnt

Description: This field contains the fee total amount per product. in a specific currency.

Format: numeric signed 11, 2

Where used: CB167 Late Closing Fees
CB192 Monthly Fee Statement

6.1448 sumProdFeeAmntX

Description: This field contains the sum of the savings of the fee amount per product.

Format: numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.1449 sumProdFeeCapAmnt

Description: This field contains the Sum of rebate per product.

Format numeric 11, 2

Where used: CB169 MM Fee Refund

6.1450 sumProdFeeCrtDayAmnt

Description This field contains the fee sum of the current day per product.

Format numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.1451 sumProdFeeCrtMthAmnt

Description This field contains the fee sum of the current month per product.

Format numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1452 sumProdFeeMmAmnt

Description This field contains the Sum of Market Making rebate per product.

Format numeric 11, 2

Where used: CB169 MM Fee Refund

6.1453 sumProdFeePrvDayAmnt

Description This field contains the fee sum of the previouse day per product.

Format numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.1454 sumProdFeePrvMthAmnt

Description: This field contains the fee sum of the previous month per product.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1455 sumProdFeeStrMmAmnt

Description: This field contains the Sum of Strategy Market Making rebate per product.

Format: numeric 11, 2

Where used: CB169 MM Fee Refund

6.1456 sumProdFeeYtdAmnt

Description: This field contains the year-to-date fee sum per product.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1457 sumProdFinSetlmtAmnt

Description: This field contains the final settlement amount per account and per product.

Format: numeric signed 12, 2

Where used: CB102 Cash Settled Contracts
CB702 Cash Settled Contracts Overview

6.1458 sumProdFullRebVol

Description: This field contains the Sum of fully rebated quantity per product.

Format: numeric 9

Where used: CB169 MM Fee Refund

6.1459 sumProdGrp

Description: This field contains the sum of the total fee per Product Group.

Format: numeric signed 11, 2

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.1460 sumProdGrpIdQty

Description: This field indicates the sum of the quantity per product rebate group.

Format: numeric 10

Where used: CB179 Monthly Rebate Report

6.1461 sumProdItmLngAmnt

Description: This field contains the amount with which the open long positions in the respective product are in-the-money.

Format: numeric signed 11, 2

Where used: CE010 In-the-money Advisory
CE710 Contract Expiration

6.1462 sumProdItmShtAmnt

Description: This field contains the in-the-money amount of the respective product which is negative for the writer of the option.

Format: numeric signed 11, 2

Where used: CE010 In-the-money Advisory
CE710 Contract Expiration

6.1463 sumProdMtdMktShrBuy

Description: This field contains the Sum Security Post Short Long Balance.

Format: numeric signed 5, 2

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1464 sumProdMtdMktShrSell

Description: This field contains the Sum Security Post Short Long Balance.

Format: numeric signed 5, 2

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1465 sumProdMtdTrdCntBuy

Description: This field contains the Sum Security Post Short Put Balance.

Format: numeric signed 12

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1466 sumProdMtdTrdCntSell

Description: This field contains the Sum Security Post Short Put Balance.

Format: numeric signed 12

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1467 sumProdMtdTrdVolBuy

Description: This field contains the Sum Security Post Long Short Balance.

Format: numeric signed 12

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1468 sumProdMtdTrdVolSell

Description: This field contains the Sum Security Post Long Short Balance.

Format: numeric signed 12

Where used: TD975 Trading Volume & Mkt Shr - Fut

6.1469 sumProdOpnIntQty

Description: This field contains the Grand Interest Display.

Format: numeric 11

Where used: TD930 Daily Trade Statistics

6.1470 sumProdPctSav

Description	This field contains the sum of the savings in percent per product.
Format	numeric 5, 2
Where used:	CB187 Monthly Rebates Overview

6.1471 sumProdPosnLngBal

Description	This field contains the sum of the long position balance per product.
Format	numeric 10
Where used:	CB020 Position Summary CB021 Position / Active Trd Summary CE010 In-the-money Advisory CE710 Contract Expiration

6.1472 sumProdPosnLngBalPrv

Description	This field contains the sum of the long position balance of the previous day per product.
Format	numeric 10
Where used:	CB020 Position Summary CB021 Position / Active Trd Summary

6.1473 sumProdPosnShtBal

Description	This field contains the sum of the short position balance per product.
Format	numeric 10

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary
CE010 In-the-money Advisory
CE710 Contract Expiration

6.1474 sumProdPosnShtBalPrv

Description: This field contains the sum of the short position balance of the previous day per product.

Format: numeric 10

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.1475 sumProdPrmMtdBal

Description: This field contains the net premium month to date balance per account, per product type.

Format: numeric signed 12, 2

Where used: CB080 Premium Summary

6.1476 sumProdPrmNetBal

Description: This field contains the net premium balance per account, per product type for the current day.

Format: numeric signed 12, 2

Where used: CB080 Premium Summary

6.1477 sumProdPrmPayBal

Description	This field contains the premium payable balance per account, per product type for the current day.
Format	numeric signed 12, 2
Where used:	CB080 Premium Summary

6.1478 sumProdPrmRcvBal

Description	This field contains the premium receivable balance per account, per product type for the current day.
Format	numeric signed 12, 2
Where used:	CB080 Premium Summary

6.1479 sumProdPrmVmarAmnt

Description	This field contains the sum of Premium and Variation Margin per product.
Format	numeric signed 12, 2
Where used:	CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement CB020 Position Summary CB021 Position / Active Trd Summary CB064 Flx Cntr Daily Transactions

6.1480 sumProdPrmYtdBal

Description	This field contains the net premium year to date balance per account, per product type accumulated for the current year.

Format numeric signed 13, 2

Where used: CB080 Premium Summary

6.1481 sumProdRebGrpIdFullRebVol

Description This field contains the sum of rebated volume per product group.

Format numeric 9

Where used: CB179 Monthly Rebate Report

6.1482 sumProdRebGrpIdNetFeeAmnt

Description This field indicates the sum of the netted fee amount per product rebate group.

Format numeric signed 9, 2

Where used: CB179 Monthly Rebate Report

6.1483 sumProdRebGrpIdProdSegFeeAmnt

Description This field indicates the sum of the rebate amount per product rebate group and segment.

Format numeric signed 9, 2

Where used: CB179 Monthly Rebate Report

6.1484 sumProdRebGrpIdQty

Description This field indicates the sum of the rebate quantity per product rebate group.

Format numeric 10

Where used: CB179 Monthly Rebate Report

6.1485 sumProdRebGrpIdRebAmnt

Description This field indicates the sum of the rebate amount per product rebate group.

Format numeric signed 9, 2

Where used: CB179 Monthly Rebate Report

6.1486 sumProdRebGrpIdRevRefAmnt

Description This field contains the fee sum of the revenue sharing day per product.

Format numeric signed 9, 2

Where used: CB179 Monthly Rebate Report

6.1487 sumProdRebGrpVol

Description This field contains the volume sum of the product rebate group per product.

Format numeric 10

Where used: CB179 Monthly Rebate Report

6.1488 sumProdRebQty

Description This field contains the Sum of rebate quantity per product.

Format	numeric 9
Where used:	CB169 MM Fee Refund

6.1489 sumProdSavFeeAmnt

Description	This field contains the sum of the savings of the fee amount per product.
Format	numeric 15, 2
Where used:	CB187 Monthly Rebates Overview

6.1490 sumProdSegFeeAmnt

Description	This field indicates the sum of the fee amount per product segment.
Format	numeric signed 12, 2
Where used:	CB179 Monthly Rebate Report

6.1491 sumProdSegFullRebVol

Description	This field contains the sum of rebated volume per product segment.
Format	numeric 9
Where used:	CB179 Monthly Rebate Report

6.1492 sumProdSegNetFeeAmnt

Description	This field indicates the sum of the net fee amount per product segment.
Format	numeric signed 12, 2

Where used: CB179 Monthly Rebate Report

6.1493 sumProdSegQty

Description: This field indicates the sum of the quantity per product segment.

Format: numeric 10

Where used: CB179 Monthly Rebate Report

6.1494 sumProdSegRebAmnt

Description: This field indicates the sum of the rebate amount per product segment.

Format: numeric signed 12, 2

Where used: CB179 Monthly Rebate Report

6.1495 sumProdSegRebQty

Description: This field indicates the sum of the rebate quantity per product segment.

Format: numeric 10

Where used: CB179 Monthly Rebate Report

6.1496 sumProdSegRevRefAmnt

Description: This field contains the fee sum of the revenue sharing day per product segment.

Format: numeric signed 12, 2

Where used: CB179 Monthly Rebate Report

6.1497 sumProdSetlmtSecuQty

Description: This field contains the sum of the underlying securites which is to be delivered or received per product.

Format: numeric signed 11, 3

Where used:
CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview

6.1498 sumProdTim

Description: This field indicates the sum of the product time.

Format: TimeFormat

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.1499 sumProdTotBuyOrdr

Description: This field contains the of the total bought order quantity per product.

Format: numeric 9

Where used:
TC810 Daily Trade Confirmation
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1500 sumProdTotCntrBuy

Description: This field contains the sum of the total bought contracts per product.

Format: numeric 9

Where used:
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1501 sumProdTotCntrSell

Description: This field contains the sum of the total sold contracts per product.

Format: numeric 9

Where used:
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1502 sumProdTotSellOrdr

Description: This field contains the of the total sold order quantity per product.

Format: numeric 9

Where used:
TC810 Daily Trade Confirmation
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1503 sumProdTrdQty

Description: This field contains the trade quantity per product.

Format: numeric 9

Where used: CB169 MM Fee Refund

6.1504 sumProdTrnFeeAmnt

Description: This field contains the total Transaction Fee Amount per product.

Format: numeric signed 8, 2

Where used: CB010 Position Detail
CB020 Position Summary

6.1505 sumProdTrnFeeAmntX

Description: This field contains the total Transaction Fee Amount per product.

Format: numeric signed 12, 2

Where used: CB165 Eurex Fee Statement

6.1506 sumProdTrnLngQty

Description: This field displays the long position balance including all long transactions in the related series of the current business day.

Format: numeric signed 8

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.1507 sumProdTrnShtQty

Description: This field displays the short position balance including all short transactions in the related series of the current business day.

Format numeric signed 8

Where used: CB020 Position Summary
CB021 Position / Active Trd Summary

6.1508 sumProdTxnCnt

Description This field contains the sum of transaction count per product.

Format numeric 9

Where used: CB068 Transaction Mix

6.1509 sumProdTypFeeAdjCrtDayAmnt

Description This field contains the total daily manual fee adjustments per product type.

Format numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1510 sumProdTypFeeAmnt

Description This field contains the fee sum of the product type.

Format numeric signed 8, 2

Where used: CB179 Monthly Rebate Report

6.1511 sumProdTypFeeAmntX

Description This field contains the fee sum of the product type.

Format numeric signed 12, 2

Where used: CB165 Eurex Fee Statement
CB191 Monthly TES Late Entry Fine
CB192 Monthly Fee Statement
CB197 Excessive System Usage Fee

6.1512 sumProdTypFeeCrtDayAmnt

Description This field contains the fee sum of the current day per product type.

Format numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1513 sumProdTypFeeCrtMthAmnt

Description This field contains the fee sum of the current month per product type.

Format numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1514 sumProdTypFeePrvDayAmnt

Description This field contains the fee sum of the previous day per product type.

Format numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1515 sumProdTypFeePrvMthAmnt

Description This field contains the fee sum of the previous month per product type.

Format numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1516 sumProdTypFeeYtdAmnt

Description This field contains the year-to-date fee sum per product type.

Format numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.1517 sumProdTypIdMthDlyAvgVol

Description This field contains the sum of daily average contract volume in the current month per Product Type.

Format numeric 12

Where used: CB186 Monthly Rebates TDP

6.1518 sumProdTypIdNetFeeAmnt

Description This field contains the sum of the net fee payable per Product Type.

Format numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.1519 sumProdTypIdRebAmnt

Description This field contains the sum of the rebate amount per Product Type.

Format numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.1520 sumProdTypIdRebQty

Description: This field contains the sum of the rebate quantity per Product Type.

Format: numeric 12

Where used: CB186 Monthly Rebates TDP

6.1521 sumProdTypIdTotMthFeeAmnt

Description: This field contains the sum of the total fee amount for the contract per Product Type

Format: numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.1522 sumProdTypIdTotVol

Description: This field contains the sum of the total number of contracts per Product Type.

Format: numeric 12

Where used: CB186 Monthly Rebates TDP

6.1523 sumProdTypVolApr

Description: This field contains the total number of all the options/futures contracts per product type traded during the month.

Format: numeric 9

Where used: TD963 Exchange Volume Statistics

6.1524 sumProdTypVolAug

Description: This field contains the total number of all the options/futures contracts per product type traded during the month.

Format: numeric 9

Where used: TD963 Exchange Volume Statistics

6.1525 sumProdTypVolDec

Description: This field contains the total number of all the options/futures contracts per product type traded during the month.

Format: numeric 9

Where used: TD963 Exchange Volume Statistics

6.1526 sumProdTypVolFeb

Description: This field contains the total number of all the options/futures contracts per product type traded during the month.

Format: numeric 9

Where used: TD963 Exchange Volume Statistics

6.1527 sumProdTypVolJan

Description: This field contains the total number of all the options/futures contracts per product type traded during the month.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.1528 sumProdTypVolJul

Description This field contains the total number of all the options/futures contracts per product type traded during the month.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.1529 sumProdTypVolJun

Description This field contains the total number of all the options/futures contracts per product type traded during the month.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.1530 sumProdTypVolMar

Description This field contains the total number of all the options/futures contracts per product type traded during the month.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.1531 sumProdTypVolMay

Description This field contains the total number of all the options/futures contracts per product type traded during the month.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.1532 sumProdTypVolNov

Description This field contains the total number of all the options/futures contracts per product type traded during the month.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.1533 sumProdTypVolOct

Description This field contains the total number of all the options/futures contracts per product type traded during the month.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.1534 sumProdTypVolSep

Description This field contains the total number of all the options/futures contracts per product type traded during the month.

Format numeric 9

Where used: TD963 Exchange Volume Statistics

6.1535 sumProdVolApr

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.1536 sumProdVolAug

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.1537 sumProdVolDec

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.1538 sumProdVolFeb

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.1539 sumProdVolJan

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.1540 sumProdVolJul

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.1541 sumProdVolJun

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.1542 sumProdVolM

Description	This field indicates the sum of market maker volume.
Format	numeric 9
Where used:	TD956 Permanent Market Making Measurement TD957 Advanced Market Making Measurement TD959 Designated Market Making Measurement

6.1543 sumProdVolMar

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.1544 sumProdVolMay

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.1545 sumProdVolNov

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9
Where used:	TD963 Exchange Volume Statistics

6.1546 sumProdVolOct

Description	This field contains the total number of all the options/futures contracts during the month.
Format	numeric 9

Where used: TD963 Exchange Volume Statistics

6.1547 sumProdVolSep

Description: This field contains the total number of all the options/futures contracts during the month.

Format: numeric 9

Where used: TD963 Exchange Volume Statistics

6.1548 sumProdYtdMktShrBuy

Description: This field contains the Sum Security Post Long Put Balance.

Format: numeric signed 5, 2

Where used: TD976 YTD Member Future Trade Volume

6.1549 sumProdYtdMktShrSell

Description: This field contains the Sum Security Post Long Put Balance.

Format: numeric signed 5, 2

Where used: TD976 YTD Member Future Trade Volume

6.1550 sumProdYtdTrdCntBuy

Description: This field contains the Sum Security Account Long Post.

Format: numeric signed 9

Where used: TD976 YTD Member Future Trade Volume

6.1551 sumProdYtdTrdCntSell

Description: This field contains the Sum Security Account Long Post.

Format: numeric signed 9

Where used: TD976 YTD Member Future Trade Volume

6.1552 sumProdYtdTrdVolBuy

Description: This field contains the Sum Security Account Short Post.

Format: numeric signed 9

Where used: TD976 YTD Member Future Trade Volume

6.1553 sumProdYtdTrdVolSell

Description: This field contains the Sum Security Account Short Post.

Format: numeric signed 9

Where used: TD976 YTD Member Future Trade Volume

6.1554 sumQuoReqTot

Description: This field contains the sum of the total quote requests submitted for a product in the reporting period.

Format: numeric 5

Where used: TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1555 sumQuoReqViol

Description: This field contains the sum of quote request violations, which is the number of quote requests not answered correctly within the rules of market maker obligations. This is the unadjusted number of quote request violations.

Format: numeric 10

Where used: TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1556 sumRebQty

Description: This field contains the suf of the rebate quantity.

Format: numeric 9

Where used: CB165 Eurex Fee Statement

6.1557 sumRejQty

Description: This field contains the total rejected Quantity per contract.

Format: numeric signed 8

Where used: CB440 TAIFEX Position Report
CB740 TAIFEX Position Information

6.1558 sumReqTim

Description	This field indicates the sum of the required time to be covered by good quotes.
Format	TimeFormat
Where used:	TD956 Permanent Market Making Measurement TD957 Advanced Market Making Measurement TD959 Designated Market Making Measurement TD982 Special Report French Equity Options

6.1559 sumReuseFeeTotalMonth

Description	This field contains the Total reuse fee month to date.
Format	numeric 16, 4
Where used:	CB235 Daily Security Collateral Fee Statement

6.1560 sumSecuAcctLngPst

Description	This field contains the sum of the expired long contracts per product.
Format	numeric 10
Where used:	CE035 Expired Series CE735 Expired Series Information

6.1561 sumSecuAcctShtPst

Description	This field contains the sum of the expired short contracts per product.
Format	numeric 10

Where used: CE035 Expired Series
CE735 Expired Series Information

6.1562 sumSecuAgtToAgtLng

Description: This field indicates the total long position that is transferred from agent account to agent account.

Format: numeric signed 8

Where used: CB110 Account Transfer Exception

6.1563 sumSecuAgtToAgtSht

Description: This field indicates the total short position that is transferred from agent account to agent account.

Format: numeric signed 8

Where used: CB110 Account Transfer Exception

6.1564 sumSecuAgtToMmLng

Description: This field indicates the total long position that is transferred from agent account to market maker account.

Format: numeric signed 8

Where used: CB110 Account Transfer Exception

6.1565 sumSecuAgtToMmSht

Description: This field indicates the total short position that is transferred from agent account to market maker account.

Format numeric signed 8

Where used: CB110 Account Transfer Exception

6.1566 sumSecuAgtToPropLng

Description This field indicates the total long position that is transferred from agent account to proprietary account.

Format numeric signed 8

Where used: CB110 Account Transfer Exception

6.1567 sumSecuAgtToPropSht

Description This field indicates the total short position that is transferred from agent account to proprietary account.

Format numeric signed 8

Where used: CB110 Account Transfer Exception

6.1568 sumSecuBlkCollQty

Description This field contains the sum of the bulk collateral quantity including collateral movements per end of day.

Format numeric signed 12, 2

Where used: CD020 Collateral Movement/Coverage

6.1569 sumSecuCntrCovQty

Description This field contains the sum of the securities which are used for coverage (specific equity collateral) per end of day.

Format numeric signed 9, 3

Where used: CD020 Collateral Movement/Coverage

6.1570 sumSecuCntrTotItmAmnt

Description This field contains the sum of the in-the-money amounts per product.

Format numeric signed 14, 2

Where used: CE030 Member Expiration

6.1571 sumSecuGrpCollValCIgCurr

Description This field contains the total amount of the collateral values per currency and -in case of security collaterals- per security group.

Format numeric 12, 2

Where used: CD033 Collateral Composition

6.1572 sumSecuMgnPremiumAmnt

Description This field contains the Sum Account Margin Premium Amount.

Format numeric signed 13, 2

Where used: CC011 Current Liquidating Margin
CC711 Current Liquidating Margin

6.1573 sumSecuMmToAgtLng

Description This field indicates the total long position that is transferred from market maker account to agent account.

Format numeric signed 8

Where used: CB110 Account Transfer Exception

6.1574 sumSecuMmToAgtSht

Description This field indicates the total short position that is transferred from market maker account to agent account.

Format numeric signed 8

Where used: CB110 Account Transfer Exception

6.1575 sumSecuMmToMmLng

Description This field indicates the total long position that is transferred from market maker account to market maker account.

Format numeric signed 8

Where used: CB110 Account Transfer Exception

6.1576 sumSecuMmToMmSht

Description This field indicates the total short position that is transferred from market maker account to market maker account.

Format numeric signed 8

Where used: CB110 Account Transfer Exception

6.1577 sumSecuMmToPropLng

Description	This field indicates the total long position that is transferred from market maker account to proprietary account.
Format	numeric signed 8
Where used:	CB110 Account Transfer Exception

6.1578 sumSecuMmToPropSht

Description	This field indicates the total short position that is transferred from market maker account to proprietary account.
Format	numeric signed 8
Where used:	CB110 Account Transfer Exception

6.1579 sumSecuPos

Description	This field contains the Security Position.
Format	numeric signed 17, 3
Where used:	CC080 Security/Cash Risk Position CC780 Security/Cash Risk Position

6.1580 sumSecuPropToAgtLng

Description	This field indicates the total long position that is transferred from proprietary account to agent account .
Format	numeric signed 8
Where used:	CB110 Account Transfer Exception

6.1581 sumSecuPropToAgtSht

Description	This field indicates the total short position that is transferred from proprietary account to agent account .
Format	numeric signed 8
Where used:	CB110 Account Transfer Exception

6.1582 sumSecuPropToMmLng

Description	This field indicates the total long position that is transferred from proprietary account to market maker account .
Format	numeric signed 8
Where used:	CB110 Account Transfer Exception

6.1583 sumSecuPropToMmSht

Description	This field indicates the total short position that is transferred from proprietary account to market maker account .
Format	numeric signed 8
Where used:	CB110 Account Transfer Exception

6.1584 sumSecuPropToPropLng

Description	This field indicates the total long position that is transferred from proprietary account to proprietary account .
Format	numeric signed 8
Where used:	CB110 Account Transfer Exception

6.1585 sumSecuPropToPropSht

Description	This field indicates the total short position that is transferred from proprietary account to proprietary account .
Format	numeric signed 8
Where used:	CB110 Account Transfer Exception

6.1586 sumSecuSecuAmnt

Description	This field contains the total amount of the nominal values of the pledged securities, deposited as cover, expiring on the same expiry date.
Format	numeric 12, 2
Where used:	CD030 Security Expiration

6.1587 sumServGrp

Description	Total daily clearing fee per service group.
Format	numeric 12, 4
Where used:	CB350 Monthly Fee Statement

6.1588 sumSetlAmnt

Description	This field contains the sum of the Settlement Amount.
Format	numeric 12, 2
Where used:	CB315 Daily Clearing Fees - Bonds CB320 Daily Clearing Fees - Equities CB325 Daily Service Fees

6.1589 sumSetlmtAcctAmnt

Description	This field contains the total daily clearing fees per settlement account.
Format	numeric 12, 4
Where used:	CB315 Daily Clearing Fees - Bonds CB320 Daily Clearing Fees - Equities CB325 Daily Service Fees CB350 Monthly Fee Statement

6.1590 sumShtQuoPct

Description	This field contains the sum of short quote percentage, which is the percentage of the violations caused by quotes that were not active throughout the minimum time span.
Format	numeric 6, 2
Where used:	TD948 MTD - Permanent Market Making Strategy Quote Request Performance TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1591 sumSrsSrsAsgnQty

Description	This field contains the sum of the assigned quantity per option class, per exchange member and account.
Format	numeric 9
Where used:	CE071 OptOn Fut ExerAssign Summary CE771 OptOn Fut ExerAssign Overview

6.1592 sumSrsSrsExerQty

Description	This field contains the sum of the exercised quantity per option class, per exchange member and account.
Format	numeric 9
Where used:	CE071 OptOn Fut ExerAssign Summary CE771 OptOn Fut ExerAssign Overview

6.1593 sumSrsUndrLngQty

Description	This field contains the sum of the futures long quantity, which was created per option class.
Format	numeric 9
Where used:	CE071 OptOn Fut ExerAssign Summary CE771 OptOn Fut ExerAssign Overview

6.1594 sumSrsUndrShtQty

Description	This field contains the sum of the futures short quantity, which was created per option class.
Format	numeric 9
Where used:	CE071 OptOn Fut ExerAssign Summary CE771 OptOn Fut ExerAssign Overview

6.1595 sumTheoValPdVd

Description	This field contains the projected liquidating costs or proceeds for the risk value per margin class for the price-down/volatility-down scenario.
Format	numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1596 sumTheoValPdVn

Description: This field contains the projected liquidating costs or proceeds for the risk value per margin class for the price-down/volatility-neutral scenario.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1597 sumTheoValPdVu

Description: This field contains the projected liquidating costs or proceeds for the risk value per margin class for the price-down/volatility-up scenario.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1598 sumTheoValPuVd

Description: This field contains the projected liquidating costs or proceeds for the risk value per margin class for the price-up/volatility-down scenario.

Format: numeric signed 14, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1599 sumTheoValPuVn

Description	This field contains the projected liquidating costs or proceeds for the risk value per margin class for the price-up/volatility-neutral scenario.
Format	numeric signed 14, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.1600 sumTheoValPuVu

Description	This field contains the projected liquidating costs or proceeds for the risk value per margin class for the price-up/volatility-up scenario.
Format	numeric signed 14, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.1601 sumTotBuyOrdr

Description	This field contains the total of the order quantity bought.
Format	numeric 9
Where used:	TC810 Daily Trade Confirmation TE810 T7 Daily Trade Confirmation TE812 Daily Prevented Self-Matches

6.1602 sumTotCntrBuy

Description	This field contains the total contracts bought.
Format	numeric 9

Where used: TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1603 sumTotCntrSell

Description: This field contains the total contracts sold.

Format: numeric 9

Where used: TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1604 sumTotSellOrdr

Description: This field contains the total of the order quantity sold.

Format: numeric 9

Where used: TC810 Daily Trade Confirmation
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1605 sumTrdFeeAmntX

Description: This field contains the Sum of fee per trader.

Format: numeric 12, 2

Where used: CB191 Monthly TES Late Entry Fine

6.1606 sumTrdMembAmnt

Description: This field contains the total daily clearing fees per trading member.

Format: numeric 12, 4

Where used:
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB225 Daily Eurex Fines
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement

6.1607 sumTrdPrmVmarAmnt

Description: This field contains the sum of the option premium and variation margin amount per trade.

Format: numeric signed 12, 2

Where used: CB064 Flx Cntr Daily Transactions

6.1608 sumTrdQtyX

Description: This field contains the sum of the trade quantity.

Format: numeric 18, 6

Where used: CB165 Eurex Fee Statement

6.1609 sumTrdrTxnCnt

Description: This field contains the sum of Transaction Counts per trader.

Format: numeric 9

Where used: CB068 Transaction Mix

6.1610 sumTrnBalAmnt

Description: This field contains the transaction balance amount (cash or equity quantity) including collateral movements per end of day.

Format: numeric signed 12, 2

Where used: CD020 Collateral Movement/Coverage

6.1611 sumTrnCrdAmnt

Description: This field contains the totel credit amount per clearer and currency.

Format: numeric 15, 2

Where used: CD009 Daily Cash Transactions

6.1612 sumTrnCshAmnt

Description: This field contains the Transaction Cash Amount.

Format: numeric signed 13, 2

Where used: CC080 Security/Cash Risk Position
CC780 Security/Cash Risk Position

6.1613 sumTrnDebAmnt

Description: This field contains the total debit amount per clearer and currency.

Format: numeric 15, 2

Where used: CD009 Daily Cash Transactions

6.1614 sumTrnLngQty

Description: This field contains the total long positions per contract.

Format: numeric signed 8

Where used: CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement

6.1615 sumTrnQtyFeeTyp

Description: This field contains the sum of the total number of gross transactions and net transactions per Fee Type.

Format: numeric 9

Where used: CB330 Daily Settlement Fees

6.1616 sumTrnShtQty

Description: This field contains the total short positions per contract.

Format: numeric signed 8

Where used: CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement

6.1617 sumTxnCnt

Description: This field contains the sum of Transaction Counts.

Format numeric 9

Where used: CB068 Transaction Mix

6.1618 sumTxnFee00

Description This field contains the Sum Currency Transaction Fee.

Format numeric signed 8, 2

Where used: CB065 System Transaction Overview

6.1619 sumTxnFee100

Description This field contains the Sum Currency Transaction Fee.

Format numeric signed 8, 2

Where used: CB065 System Transaction Overview

6.1620 sumTxnFee50

Description This field contains the Sum Currency Transaction Fee.

Format numeric signed 8, 2

Where used: CB065 System Transaction Overview

6.1621 sumTxnFeeDay

Description This field contains the sum of Transaction Fees per currency for synchronus transactions.

Format numeric signed 8, 2

Where used: CB065 System Transaction Overview

6.1622 sumUndrUndrLngQty

Description This field contains the total futures long quantity which was created per underlying and account.

Format numeric 9

Where used: CE071 OptOn Fut ExerAssign Summary
CE771 OptOn Fut ExerAssign Overview

6.1623 sumUndrUndrShtQty

Description This field contains the total futures short quantity which was created per underlying and account.

Format numeric 9

Where used: CE071 OptOn Fut ExerAssign Summary
CE771 OptOn Fut ExerAssign Overview

6.1624 sumUSDAmntInEUR

Description This field contains the Sum of USD Amounts converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.1625 sumUserIdMthDlyAvgVol

Description	This field contains the sum of daily average contract volume in the current month per user ID.
Format	numeric 12
Where used:	CB186 Monthly Rebates TDP

6.1626 sumUserIdNetFeeAmnt

Description	This field contains the sum of the net fee payable per user ID.
Format	numeric 11, 2
Where used:	CB186 Monthly Rebates TDP

6.1627 sumUserIdRebAmnt

Description	This field contains the sum of the rebate amount per user ID.
Format	numeric 11, 2
Where used:	CB186 Monthly Rebates TDP

6.1628 sumUserIdRebQty

Description	This field contains the sum of the rebate quantity per user ID.
Format	numeric 12
Where used:	CB186 Monthly Rebates TDP

6.1629 sumUserIdTotMthFeeAmnt

Description	This field contains the sum of the total fee amount for the contract per user ID.
Format	numeric 11, 2
Where used:	CB186 Monthly Rebates TDP

6.1630 sumUserIdTotVol

Description	This field contains the sum of the total number of contracts per user ID.
Format	numeric 12
Where used:	CB186 Monthly Rebates TDP

6.1631 sumValGoodQuoReqResp

Description	This field contains the sum of the number of valid good quote request responses after the cut limit adjustment.
Format	numeric 10
Where used:	TD948 MTD - Permanent Market Making Strategy Quote Request Performance TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1632 sumValQuoReqTot

Description	This field contains the sum of the total number of valid quote requests after cut limit adjustment.
Format	numeric 10

Where used: TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1633 sumValQuoReqViol

Description: This field contains the sum of the number of valid quote request violations on the basis of the valid quote requests after cut limit adjustment.

Format: numeric 10

Where used: TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1634 sumVatCoop

Description: This field contains the total VAT (Value Added Tax) amount for COOP.

Format: numeric signed 12, 2

Where used: CE120 ECC Delivery Report

6.1635 sumVatEcc

Description: This field contains the total VAT (Value Added Tax) amount for ECC.

Format: numeric signed 12, 2

Where used: CE120 ECC Delivery Report

6.1636 sumViol

Description: This field indicates the sum of violation indicators.

Format: numeric 5

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.1637 sumViolPct

Description: This field contains the sum of violation percentage, based on the quote request violations in proportion to the valid quote requests.

Format: numeric 6, 2

Where used:
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1638 sumYtdProdPrmAmnt

Description: This field contains

Format: numeric 14

Where used: TD962 Year To Date Trd Stsc By Class

6.1639 sumYtdProdSetlmtVol

Description: This field contains the Year-To-Date sum of the Settlement Volume per Product.

Format: numeric 11

Where used: TD962 Year To Date Trd Stsc By Class

6.1640 sumYtdProdTotVol

Description: This field contains the Year-To-Date sum of the Total Volume per Product.

Format: numeric 11

Where used: TD962 Year To Date Trd Stsc By Class

6.1641 sumYtdProdTrdCntCall

Description: This field contains the total number of trades in product calls in the year.

Format: numeric signed 9

Where used: TD971 YTD Member Option Trade Volume

6.1642 sumYtdProdTrdCntPut

Description: This field contains the total number of trades in product puts in the year.

Format: numeric signed 9

Where used: TD971 YTD Member Option Trade Volume

6.1643 sumYtdProdTrdCntr

Description: This field contains the sum of the total number of futures contracts per product traded in the course of the year.

Format numeric 11

Where used: TD962 Year To Date Trd Stsc By Class

6.1644 sumYtdProdTrdVolCall

Description This field contains the total trade volume in product calls in the year.

Format numeric signed 9

Where used: TD971 YTD Member Option Trade Volume

6.1645 sumYtdProdTrdVolPut

Description This field contains the total trade volume in product puts in the year.

Format numeric signed 9

Where used: TD971 YTD Member Option Trade Volume

6.1646 sumYtdProdTypPrmAmnt

Description This field contains the Year-To-Date sum of premium per product type.

Format numeric 14

Where used: TD962 Year To Date Trd Stsc By Class

6.1647 sumYtdProdTypSetlmtVol

Description This field contains the Year-To-Date sum of the Settlement Volume per Product Type.

Format numeric 11

Where used: TD962 Year To Date Trd Stsc By Class

6.1648 sumYtdProdTypTotVol

Description: This field contains the Year-To-Date sum of the Total Volume per Product Type.

Format: numeric 11

Where used: TD962 Year To Date Trd Stsc By Class

6.1649 sumYtdProdTypTrdCntr

Description: This field contains the sum of the total number of futures contracts per product type traded in the course of the year.

Format: numeric 11

Where used: TD962 Year To Date Trd Stsc By Class

6.1650 swapCust1

Description: This field contains the ID of the first customer involved in the trade for exchange for physical, financial or swap.

Format: alphanumeric 20

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI

6.1651 swapCust2

Description: This field contains the ID of the second customer involved in the trade for exchange for physical, financial or swap.

Format alphanumeric 20

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI

6.1652 takUpAcptInd

Description This field indicates whether a take-up trade has been accepted by the take-up member.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used: CB011 Std and Flx Cntr Dly Transactn
CB064 Flx Cntr Daily Transactions

6.1653 takUpApprInd

Description This field indicates whether a take-up trade has been approved by the take-up member's clearing member.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
Y		Yes
N		No

Where used: CB011 Std and Flx Cntr Dly Transactn
CB064 Flx Cntr Daily Transactions

6.1654 takUpFeeAmnt

Description This field contains the fee charged for the take-up transaction.

Format numeric signed 5, 2

Where used: CB160 Accepted Take-Up Trades

6.1655 takUpVol

Description This field contains the take-up volume per product.

Format numeric 9

Where used: CR010 Clearing Ranking

6.1656 TESOrdrMtnCod

Description This field contains the off-book trade maintenance code, which indicates the event that caused a change in trade status.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
1	A	Add
2	C	Change
3	D	Delete
4	R	Ratify
5	P	PreApprove
M	R	Ratify

Where used: TC545 TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.1657 TEXContribLink

Description	This field contains final TEX clearing fund contribution for the member as maximum from (TEXContribMax and TEXContribMin). Result will be added to standard (total) clearing fund.
Format	numeric 12
Where used:	CD090 Overall Asset Summary

6.1658 TEXContribLong

Description	This field contains Yearly 99% percentile from sum of Additional Margin and Spread Margin for the Taifex member.
Format	numeric 12
Where used:	CD090 Overall Asset Summary

6.1659 TEXContribMax

Description	This field contains maximum TEX clearing fund contribution for the member.
Format	numeric 12
Where used:	CD090 Overall Asset Summary

6.1660 TEXContribMid

Description	This field contains Quarterly 99% percentile from sum of Additional Margin and Spread Margin for the Taifex member.
Format	numeric 12
Where used:	CD090 Overall Asset Summary

6.1661 TEXContribMin

Description	This field contains the minimum TEX clearing fund contribution for the member.
Format	numeric 12
Where used:	CD090 Overall Asset Summary

6.1662 TEXContribShort

Description	This field contains Monthly 99% percentile from sum of Additional Margin and Spread Margin for the Taifex member.
Format	numeric 12
Where used:	CD090 Overall Asset Summary

6.1663 text

Description	This field contains the free-format text comment entered by trader for a transaction.
Format	alphanumeric 12
Where used:	CA054 Capital Adjustment Orders CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB030 Position Transfer Overview CB063 Flx Cntr Transactn Overview CB064 Flx Cntr Daily Transactions CB120 Member Exception-Positions CD009 Daily Cash Transactions TC541 Dly Strategy Order Maintenance TC545 TES Trade Maintenance TC546 Strategy TES Trade Maintenance TC547 TES Trd Maint EFP-Fin/EFS/EFPI TC549 EBI Trade Maintenance

TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1664 Text1

Description: This field contains a free-format text provided by the member.

Format: alphanumeric 36

Where used:
CB012 Account Statement
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1665 Text2

Description: This field contains a free-format text provided by the member.

Format: alphanumeric 36

Where used:
CB012 Account Statement
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1666 Text3

Description: This field contains a free-format text provided by the member.

Format: alphanumeric 36

Where used:
CB012 Account Statement
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1667 textFrom

Description: This field contains the free-format text for the transfer transaction, which was entered by the delivering member. It is meant for the member's internal usage and to signify the source of the transfer transaction.

Format: alphanumeric 12

Where used:
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades

6.1668 textSegInpX

Description: This field contains a free text for describing the manual adjustment of transaction fees.

Format: alphanumeric 60

Where used: CB165 Eurex Fee Statement

6.1669 textTo

Description: This field contains the free-format text for the order or trade of transfer transaction, which was entered by the receiving member. It is meant for the member's internal usage and to signify the destination of the transfer transaction.

Format: alphanumeric 12

Where used:
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades

6.1670 textX

Description	This field contains the free-format text comment entered by trader for a transaction.
Format	alphanumeric 36
Where used:	CB165 Eurex Fee Statement

6.1671 tfxBenfildNo

Description	This field contains a reference number agreed upon between the exchange participant and its TAIFEX member
Format	alphanumeric 7
Where used:	CB440 TAIFEX Position Report CB740 TAIFEX Position Information

6.1672 tfxMbrBrnCod

Description	This field contains the member branch code at TAIFEX.
Format	alphanumeric 3
Where used:	CB440 TAIFEX Position Report CB740 TAIFEX Position Information

6.1673 tfxMbrCod

Description	This field contains the member name at TAIFEX
Format	alphanumeric 4
Where used:	CB440 TAIFEX Position Report CB740 TAIFEX Position Information

6.1674 tfxTrdStsCod

Description: This field contains the processing state of a trade send to TAIFEX.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A	Accepted	
P	Pending	
R	Rejected	
T	Partially Rejected	

Where used:
CB440 TAIFEX Position Report
CB740 TAIFEX Position Information

6.1675 thresHold

Description: This field contains the treshold.

Format: numeric 10

Where used: CB001 Product and Price Report

6.1676 thresHold2

Description: This field contains the second treshold.

Format: numeric 10

Where used: CB001 Product and Price Report

6.1677 thresHoldX

Description: This field contains the threshold within average price calculation.

Format numeric 18, 6

Where used: CB165 Eurex Fee Statement

6.1678 ticSiz

Description This field contains the tick size of the product, which is the smallest amount by which the price of the product may increase or decrease.

Format numeric 8, 5

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB021 Position / Active Trd Summary
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CB702 Cash Settled Contracts Overview
CE710 Contract Expiration
TA111 All Active/Inactive Series

6.1679 ticVal

Description This field indicates the tick value of the product, which is the monetary value of one-tick movement in the price of the product.

Format numeric 8, 4

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB021 Position / Active Trd Summary
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts

CB702 Cash Settled Contracts Overview
CE010 In-the-money Advisory
CE710 Contract Expiration
TA111 All Active/Inactive Series

6.1680 time

Description: This field contains the time of the given transaction, which is in generic time format.

Format: TimeFormat

Where used:
TA110 Contract Maintenance
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TT120 Trader Underlying Maintenance

6.1681 time18

Description: This field contains the time of the given transaction, which is in generic time format.

Format: TimeFormat18

Where used:
TD943 Daily Permanent Market Making Strategy Quote Request Performance
TD944 Daily Advanced Market Making Strategy Quote Request Performance
TE540 Daily Order Maintenance
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity
TT132 Market Maker Protection

6.1682 timeValidity

Description: This field contains the time validity.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
0	GFD	Good For Day
1	GTC	Good Till Cancelled
3	IOC	Immediate Or Cancel
6	GTD	Good Till Date

Where used:
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1683 timIntvlMaxViol

Description: This field contains the maximum number of violations allowed in the given time interval.

Format: numeric 10

Where used:
TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1684 timIntvlOrdrCnt

Description: This field contains the time interval order count, which is the number of orders entered in the time interval defined by the member for pre-trade risk protection.

Format: numeric 10

Where used:
TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1685 timIntvlSec

Description	This field contains the time interval in seconds.
Format	numeric 5
Where used:	TT130 Risk Event Report TT131 Risk Event Trader Report

6.1686 timIntvlViolCnt

Description	This field contains the time interval violation count, which is the number of violation of the limits by the member in the given time interval.
Format	numeric 10
Where used:	TT130 Risk Event Report TT131 Risk Event Trader Report

6.1687 timIntvlVol

Description	This field contains the time interval volume, which is the total pre-trading quotes volume in the given time interval.
Format	numeric 10
Where used:	TT130 Risk Event Report TT131 Risk Event Trader Report

6.1688 tmr

Description	This field contains Total Margin Requirement.
Format	numeric signed 16, 2

Where used: CC100 Risk Values History for Limits

6.1689 totalNoTradingDays

Description: This field indicates the total number of trading days of the variance futures contract

Format: numeric 4

Where used: TA114 Variance Futures Parameter

6.1690 totalReq

Description: This field displays total requirement.

Format: numeric signed 12

Where used: CD092 Asset Summary Aggregation

6.1691 totAsgnVol

Description: This field contains the sum of assigned contracts.

Format: numeric 9

Where used: CR010 Clearing Ranking

6.1692 totBURules

Description: This field contains the number of trade enrichment rules per business unit.

Format: numeric 5

Where used: RD135 Trade Enrichment Rule Status

6.1693 totBusinessUnitIdRiskEvt

Description: This field indicates the total business units.

Format: numeric 5

Where used: TT133 Trading Risk Events

6.1694 totBUUpdCodAdd

Description: This field contains the number of added records per business unit.

Format: numeric 5

Where used:
RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant

6.1695 totBUUpdCodChg

Description: This field contains the number of changed records per business unit.

Format: numeric 5

Where used:
RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant

6.1696 totBUUpdCodDel

Description: This field contains the number of deleted records per business unit.

Format	numeric 5
Where used:	RD110 User Profile Maintenance RD120 User Transaction Size Limit Maintenance RD130 Trade Enrichment Rule Maintenance RD140 Pre-trade Limits Maintenance - Trading Participant

6.1697 totClgRnk

Description	This field contains the Rank in the Clearing Ranking.
Format	numeric 5
Where used:	CR010 Clearing Ranking

6.1698 totClgRnkExer

Description	This field contains the Rank in the Ranking for exercises on a clearer level.
Format	numeric 5
Where used:	CR010 Clearing Ranking

6.1699 totClgRnkExerOf

Description	This field contains the overall number of members in the Ranking for exercises on a clearer level.
Format	numeric 5
Where used:	CR010 Clearing Ranking

6.1700 totClgRnkOf

Description	This field contains the overall number of members in the Clearing Ranking.
Format	numeric 5
Where used:	CR010 Clearing Ranking

6.1701 totCntrAmnt

Description	Contains total contribution amounts.
Format	numeric signed 12
Where used:	CD091 ISA Direct Mem. Asset Summary

6.1702 totCshAmnt

Description	This field shows the total cash amount calculated/entered for the corresponding position transfer.
Format	numeric signed 13, 2
Where used:	CB030 Position Transfer Overview CB730 Position Transfer Summary

6.1703 totExrShr

Description	This field contains the Total of Share of Exercises.
Format	numeric 5, 2
Where used:	CR010 Clearing Ranking

6.1704 totExrVol

Description	This field contains the sum of all exercised contracts per member. This field is part of DCM and GCM reports. The latter show additionally sum information (GCM + all of his NCMs).
Format	numeric signed 8
Where used:	CR010 Clearing Ranking

6.1705 totItemFee

Description	This field contains the Total Item Fee.
Format	numeric 10, 2
Where used:	CB193 Monthly Connections and Services

6.1706 totMgnClgCurr

Description	This field contains the Total Margin in the Clearing Currency.
Format	numeric signed 13, 2
Where used:	CC055 Daily Margin Offset CC060 Daily Margin Summary CC755 Daily Margin Offset CC760 Daily Margin Summary

6.1707 totMgnMgnCurr

Description	This field contains the Total Margin in the Margin Class Currency.
Format	numeric signed 13, 2

Where used: CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.1708 totMktShr

Description: This field contains the Market Share Percent.

Format: numeric 5, 2

Where used: CR010 Clearing Ranking

6.1709 totMthFeeAmnt

Description: This field contains the total fee amount for the contract per month.

Format: numeric 11, 2

Where used: CB186 Monthly Rebates TDP

6.1710 totNotifVol

Description: This field contains the sum of notified contracts.

Format: numeric 9

Where used: CR010 Clearing Ranking

6.1711 totParticipantIdRiskEvt

Description: This field indicates the total participants.

Format: numeric 5

Where used: TT133 Trading Risk Events

6.1712 totParticipantUpdCodAdd

Description: This field contains the number of added records per participant.

Format: numeric 5

Where used:
RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant

6.1713 totParticipantUpdCodChg

Description: This field contains the number of changed records per participant.

Format: numeric 5

Where used:
RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant

6.1714 totParticipantUpdCodDel

Description: This field contains the number of deleted records per participant.

Format: numeric 5

Where used:
RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant

6.1715 totProdVol

Description	This field contains the Total Volume per Product.
Format	numeric signed 8
Where used:	CR010 Clearing Ranking

6.1716 totQuoReqViolPct

Description	This field indicates the violation percentage, based on the valid quote request violations in proportion to the valid quote requests in the respective market maker program/package.
Format	numeric 6, 2
Where used:	TD956 Permanent Market Making Measurement TD957 Advanced Market Making Measurement TD959 Designated Market Making Measurement

6.1717 totRcvPayAmnt

Description	This field contains the total receivable or payable amount for the physically settled delivery including VAT per account and futures contract.
Format	numeric signed 13, 2
Where used:	CE120 ECC Delivery Report

6.1718 totSpdMgn

Description	This field contains the Total Spread Margin.
Format	numeric signed 11, 2

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.1719 totSpdMgnFctr

Description: This field contains the Total Spread Margin multiplied with the Margin Factor.

Format: numeric signed 11, 2

Where used: CC020 Futures Spread Margin
CC720 Futures Spread Margin

6.1720 totTakUpVol

Description: This field contains the Total Take-Up Volume.

Format: numeric 9

Where used: CR010 Clearing Ranking

6.1721 totTrdCnt

Description: This field contains the Total Transaction Trade Count.

Format: numeric signed 7

Where used: CR010 Clearing Ranking

6.1722 totTrdDays

Description: This field contains the total trading days in the current month.

Format: numeric 2

Where used: TD981 Month-to-Date OTR

6.1723 totTrdrRnk

Description: This field contains the trading member ranking.

Format: numeric 5

Where used: CR010 Clearing Ranking

6.1724 totTrdrRnkExer

Description: This field contains the trading member ranking.

Format: numeric 5

Where used: CR010 Clearing Ranking

6.1725 totTrdrRnkExerOf

Description: This field contains the trading member ranking.

Format: numeric 5

Where used: CR010 Clearing Ranking

6.1726 totTrdrRnkOf

Description: This field contains the trading member ranking.

Format: numeric 5

Where used: CR010 Clearing Ranking

6.1727 totUserIdRiskEvt

Description: This field indicates the total users.

Format: numeric 5

Where used: TT133 Trading Risk Events

6.1728 totUserProd

Description: This field contains the number assigned products.

Format: numeric 5

Where used: RD125 User Transaction Size Limit Status

6.1729 totUserUpdCodAdd

Description: This field contains the number of added records per user.

Format: numeric 5

Where used: RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance

6.1730 totUserUpdCodChg

Description: This field contains the number of changed records per user.

Format: numeric 5

Where used: RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance

6.1731 totUserUpdCodDel

Description	This field contains the number of deleted records per user.
Format	numeric 5
Where used:	RD110 User Profile Maintenance RD120 User Transaction Size Limit Maintenance

6.1732 totVol

Description	This field contains the total quantity of contracts per month.
Format	numeric 12
Where used:	CB186 Monthly Rebates TDP

6.1733 tradeEnrichmentRuleId

Description	This field gives the index of the trade enrichment rule linked to a business unit. A business unit can define up to 10000 trade enrichment rules in order to complete the clearing information of a trade.
Format	numeric 5
Where used:	RD130 Trade Enrichment Rule Maintenance RD135 Trade Enrichment Rule Status TE540 Daily Order Maintenance

6.1734 tradeType

Description	This field indicates the trade type.
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
1	Normal	Trade resulting from an Incoming, a book or a triggered order
2	Auction uncrossing	Trade resulting from an order book
3	Cancel	Trade reversal
4	Preliminary	Variance Futures preliminary trade
5	Final	Variance Futures final trade
6	Prelim Auction	Variance Futures preliminary trade resulting from an order book uncrossing
7	Final Auction	Variance Futures final trade resulting from an order book uncrossing
8	Prevented Cross Trade Prevention	Trade was prevented by Self-Match

Where used:
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 Daily Match Step Activity

6.1735 tradingCapacity

Description: This field indicates the trading capacity.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1	CU	Agency
5	PR	Proprietary
6	MM	Market-Making

Where used:
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE812 Daily Prevented Self-Matches

6.1736 tradingParticipant

Description: This field contains the trading participants.

Format alphanumeric 5

Where used: RD155 Pre-trade Limits Status - Clearing Participant

6.1737 tradingRestriction

Description This field contains the trading restriction.

Format alphanumeric 1

Valid Values	Decodes	Descriptions
1	CAO	Closing Auction Only
2	BOC	Book or Cancel

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1738 tradPartLngName

Description This field contains the trading participants legal name.

Format alphanumeric 40

Where used: RD155 Pre-trade Limits Status - Clearing Participant

6.1739 tradVolume

Description This field contains order book traded volume of the trading day per product.

Format numeric 12

Where used: TD980 Excessive System Usage Report
TD981 Month-to-Date OTR

6.1740 TransactionId

Description: This field contains the C7 transaction identification (TransactionId+TransactionIdSuffix uniquely identify clearing transactions).

Format: alphanumeric 19

Where used: CB012 Account Statement
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
TT750 Clearing Four Eye Principle

6.1741 TransactionIdSuffix

Description: This field contains the Suffix of the C7 transaction identification.

Format: numeric 10

Where used: CB012 Account Statement
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1742 transDate

Description: This field contains the report date

Format: alphanumeric 10

Where used: TR900 Daily Order and Quote Transactions

6.1743 transRef

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

6.1744 trDay

Description	This field contains Trading Day (one row per day) of the current month).
Format	DateFormat
Where used:	TD980 Excessive System Usage Report TD981 Month-to-Date OTR

6.1745 trdCnt

Description	This field contains the number of transactions (with consideration of closing errors): Trades, trade transfers, trade separations, give-ups, take-ups and off-book trades. The latter also shows sum information (GCM + all of his NCMs). The field additionally shows the number of trades per product specific synchronous transactions and over all products for non productrelated synchronous transactions.
Format	numeric signed 7
Where used:	CB065 System Transaction Overview CR010 Clearing Ranking

6.1746 trdDat

Description	This field contains the date when the trade was performed.

Format	alphanumeric 8
Where used:	CB182 Monthly OTC CCP Fee Statement CB185 Daily OTC CCP Fee Statement CB225 Daily Eurex Fines CB315 Daily Clearing Fees - Bonds CB320 Daily Clearing Fees - Equities CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview CC011 Current Liquidating Margin CC711 Current Liquidating Margin

6.1747 trdFctr

Description	The field contains the trade factor, which is the number of synchronous transactions necessary for the maintenance of one trade.
Format	numeric 2
Where used:	CB065 System Transaction Overview

6.1748 trdId

Description	Trader ID (only relevant for ATP rebate).
Format	alphanumeric 6
Where used:	CB350 Monthly Fee Statement

6.1749 trdIdB

Description	This field indicates the Trade ID.
Format	alphanumeric 20

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.1750 trdIdNo

Description: This field indicates the sequential number assigned by the Exchange to uniquely identify a trade.

Format: alphanumeric 16

Where used: CB225 Daily Eurex Fines

6.1751 trdLatQty

Description: Quantity of trade that is late and has to be considered.

Format: numeric signed 12, 2

Where used: CB225 Daily Eurex Fines

6.1752 trdLoc

Description: This field indicates the trading location. This is applicable for gross positions only.

Format: alphanumeric 4

Where used: CB225 Daily Eurex Fines
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CC011 Current Liquidating Margin
CC711 Current Liquidating Margin

6.1753 trdMemb

Description: Member ID of the trading member or empty, depending on aggregation level.

Format: alphanumeric 5

Where used:
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CB225 Daily Eurex Fines
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement

6.1754 trdMtchPrc

Description: This field contains the trade match price, at which the trade happened.

Format: numeric signed 9, 5

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB064 Flx Cntr Daily Transactions
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB430 KRX Position Report
CB440 TAIFEX Position Report
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.1755 trdMtchPrc1

Description	This field indicates the price at which the trade was conducted (matching price), i.e. the price per unit of the contract traded.
Format	numeric signed 9, 5
Where used:	CB063 Flx Cntr Transactn Overview

6.1756 trdMtchPrcX

Description	This field contains the trade match price, at which the trade happened.
Format	numeric 20, 10
Where used:	CB165 Eurex Fee Statement

6.1757 trdMtchQty

Description	This field contains the matched quantity of a trade.
Format	numeric 9
Where used:	CB064 Flx Cntr Daily Transactions CB120 Member Exception-Positions TC810 Daily Trade Confirmation TC811 Variance Futures Trade

6.1758 trdNCATyp

Description	This field contains the NCA trade type.
Format	alphanumeric 4
Where used:	CB165 Eurex Fee Statement

6.1759 trdNo

Description	This field contains the trade number.
Format	alphanumeric 16
Where used:	CB315 Daily Clearing Fees - Bonds

6.1760 trdNomVal

Description	This field contains the Trade Nominal value.
Format	numeric 17, 2
Where used:	CB182 Monthly OTC CCP Fee Statement CB185 Daily OTC CCP Fee Statement

6.1761 trdQty

Description	This field contains the traded quantity.
Format	numeric 9
Where used:	CB169 MM Fee Refund CB179 Monthly Rebate Report

6.1762 trdQtyX

Description	This field contains the traded quantity.
Format	numeric 18, 6
Where used:	CB165 Eurex Fee Statement

6.1763 trdr

Description	This field contains the name of the member and participant who performed the transaction.
Format	alphanumeric 11
Where used:	CB068 Transaction Mix

6.1764 trdStlDat

Description	This field indicates the settlement date of the risk positions.
Format	DateFormat
Where used:	CC011 Current Liquidating Margin CC711 Current Liquidating Margin

6.1765 trdSysCod

Description	This field indicates on which system the product is traded.
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
E		EUREX
G		Reserved for future use

Where used:	TA111 All Active/Inactive Series

6.1766 trdTyp

Description	This field indicates the trade type.
Format	alphanumeric 1

Valid Values	Decodes	Descriptions
		Regular Trade
A	AP	Average Pricing
B	Bas	Basis Trade
E	EFP	EFP Trade
F	FLX	Flexible Contract Trade
M	OCC	Matched Transfer from OCC
N	EFI	EFP-Index Futures Trade
O	Blk	Block Trade
P	EFF	EFP-Fin Trade
V	Vol	Vola Trade
W	EFS	EFS Trade
C	PCT	Prevented Cross Trade

Where used:
CB001 Product and Price Report
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB110 Account Transfer Exception
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB315 Daily Clearing Fees - Bonds
CB320 Daily Clearing Fees - Equities
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.1767 trdTypDec

Description: This field contains the trade type decode.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
P	Exchange for Physical Financial	
N	Exchange for Physical Index	
W	Exchange for Swap	

Where used: TC547 TES Trd Maint EFP-Fin/EFS/EFPI

6.1768 trdUnt

Description: This field contains the trading unit.

Format: numeric 8, 4

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA752 Capital Adjustment Positions Overview
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CE070 Exercise And Assign Summary
CE071 OptOn Fut ExerAssign Summary
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
TA111 All Active/Inactive Series

6.1769 trdUntCsh

Description: This field contains the number of shares cash-settled.

Format: numeric 8, 4

Where used: TA111 All Active/Inactive Series

6.1770 trdUntShares

Description: This field contains the number of shares physically delivered.

Format: numeric 4

Where used: TA111 All Active/Inactive Series

6.1771 trdUntVal

Description: This field contains the trading unit value, which is the quantity of underlying represented by one contract.

Format: numeric 10, 4

Where used:
CC010 Premium Margin
CC040 Liquidating Values
CC710 Premium Margin
CC740 Liquidating Values
CE010 In-the-money Advisory
CE710 Contract Expiration

6.1772 trdVol

Description: This field shows either n/a or a natural number indicating the traded volume.

Format: alphanumeric 13

Where used: CB069 Transaction Report

6.1773 trdVolume

Description: This field contains the traded quantity.

Format: numeric 12

Where used: CB191 Monthly TES Late Entry Fine

6.1774 triggered

Description: This field contains the triggered flag.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
2	STP	Stop Order
4	OCO	One Cancels Other

Where used:
TE540 Daily Order Maintenance
TE550 Open Order Detail

6.1775 trnAdjStsCod

Description: This field indicates whether the transaction has been adjusted or reversed by the system when processing an adjustment.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A		Adjusted
I		Inverse
N		Not Adjusted
R		Reversed

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB150 Take-Up Trades History

6.1776 trnBalAmnt

Description: This field contains the transaction balance amount, which is the collateral (cash or equity) cumulative balance (=bulk + coverage) in the collateral account as per end of previous business day.

Format numeric signed 12, 2

Where used: CD020 Collateral Movement/Coverage
CD080 Monthly Collateral Movement

6.1777 trnCrdAmnt

Description This field contains the credit amount of the transaction.

Format numeric 13, 2

Where used: CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC

6.1778 trnCshAmnt

Description This field contains the transferred cash amount, which is received (positive) or paid (negative) for the member receiving the position. For the member initiating the position tranfer (sender) it is vice versa.

Format numeric signed 13, 2

Where used: CB030 Position Transfer Overview
CB064 Flx Cntr Daily Transactions
CB120 Member Exception-Positions
CB730 Position Transfer Summary
CC080 Security/Cash Risk Position
CC780 Security/Cash Risk Position

6.1779 trnDat

Description: This field contains the transaction date.

Format: DateFormat

Where used:
CB012 Account Statement
CB063 Flx Cntr Transactn Overview
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB197 Excessive System Usage Fee
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CC080 Security/Cash Risk Position
CC100 Risk Values History for Limits
CC780 Security/Cash Risk Position
CD020 Collateral Movement/Coverage
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions
TT750 Clearing Four Eye Principle
TT761 User Entitlement Changes
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.1780 trnDatCet

Description: This field contains the transaction adjustment date in central European time (CET, CEST).

Format: DateFormat

Where used: CB012 Account Statement

6.1781 trnDebAmnt

Description: This field contains the debit amount of transaction.

Format numeric 14, 2

Where used: CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC

6.1782 trnDelay

Description This field contains the risk limit action level 2 delay (in milliseconds).

Format numeric 4

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1783 trnFeeAdjAmnt

Description This field contains the transaction fee adjustment amount.

Format numeric signed 8, 2

Where used: CB030 Position Transfer Overview

6.1784 trnFeeAmnt

Description This field indicates the transaction fee amount.

Format numeric signed 7, 2

Where used: CB010 Position Detail
CB020 Position Summary

6.1785 trnFeeAmntX

Description: This field indicates the transaction fee amount.

Format: numeric signed 12, 2

Where used: CB165 Eurex Fee Statement
CB191 Monthly TES Late Entry Fine
CB197 Excessive System Usage Fee

6.1786 trnHistAdjInd

Description: This field indicates whether the transaction has been subjected to a historical trade transfer at any point of its adjustment history.

Format: alphanumeric 1

Where used: CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB110 Account Transfer Exception
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1787 trnHistInd

Description: This field indicates a historical trade, i.e that it originated on a business day earlier than the current business day.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
H	H	

Where used: CB012 Account Statement

6.1788 trnIdNo

Description: This field indicates the unique transaction ID number provided to a trade by the exchange.

Format: alphanumeric 6

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CB010 Position Detail
CB030 Position Transfer Overview
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CD009 Daily Cash Transactions
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade

6.1789 trnIdNo1

Description: This field indicates the unique transaction ID assigned to a transaction by the exchange.

Format: numeric 10

Where used: CC080 Security/Cash Risk Position
CC780 Security/Cash Risk Position

6.1790 trnIdNo2

Description: This field indicates the unique transaction ID assigned to a transaction by the exchange.

Format: alphanumeric 9

Where used: CB011 Std and Flx Cntr Dly Transactn
CB191 Monthly TES Late Entry Fine
CB430 KRX Position Report
CB440 TAIFEX Position Report
CB740 TAIFEX Position Information
CB741 KRX Position Information
CD020 Collateral Movement/Coverage
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions

6.1791 trnIdNoP

Description: This field indicates the previous transaction ID.

Format: alphanumeric 6

Where used: CB115 EEX Position Transfer

6.1792 trnIdNoPnt

Description: This field indicates the parent transaction ID.

Format: alphanumeric 19

Where used: CB165 Eurex Fee Statement

6.1793 trnIdNoTo

Description	This field indicates the transaction reference ID of the position transfer.
Format	alphanumeric 6
Where used:	CB030 Position Transfer Overview

6.1794 trnIdNoX

Description	This field indicates the unique transaction ID number provided to a trade by the exchange.
Format	alphanumeric 19
Where used:	CB165 Eurex Fee Statement

6.1795 trnIdSfxNo

Description	This field indicates the unique suffix number assigned to a trade adjustment transaction, which allows the exchange to associate an adjustment to the original trade. It helps to identify a transaction among the set of transactions originating from the same trade.
Format	numeric 5
Where used:	CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB063 Flx Cntr Transactn Overview CB064 Flx Cntr Daily Transactions CB102 Cash Settled Contracts CB110 Account Transfer Exception CB130 Give-Up Trades History CB140 Accepted Give-Up Trades CB150 Take-Up Trades History CB160 Accepted Take-Up Trades CC010 Premium Margin

CC020 Futures Spread Margin
CC040 Liquidating Values
CE050 Expiration Payment-vs-Payment
CE071 OptOn Fut ExerAssign Summary

6.1796 trnIdSfxNoPnt

Description: This field contains the parent transaction ID suffix number.

Format: numeric 5

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB064 Flx Cntr Daily Transactions
CB130 Give-Up Trades History
CB150 Take-Up Trades History

6.1797 trnIdSfxNoPntX

Description: This field contains the parent transaction ID suffix number.

Format: numeric 10

Where used: CB165 Eurex Fee Statement

6.1798 trnIdSfxNoX

Description: This field indicates the unique suffix number assigned to a trade adjustment transaction, which allows the exchange to associate an adjustment to the original trade. It helps to identify a transaction among the set of transactions originating from the same trade.

Format: numeric 10

Where used: CB165 Eurex Fee Statement

6.1799 trnLngQty

Description	This field contains the change in the long quantity of an option series, which is the increase (positive number) or decrease (negative number) in the long position of the member for the current day, as compared to the last recorded position.
Format	numeric signed 8
Where used:	CB010 Position Detail CB011 Std and Flx Cntr Dly Transactn CB012 Account Statement CB020 Position Summary CB021 Position / Active Trd Summary CB030 Position Transfer Overview CB063 Flx Cntr Transactn Overview CB102 Cash Settled Contracts CB110 Account Transfer Exception CB115 EEX Position Transfer CB120 Member Exception-Positions CB702 Cash Settled Contracts Overview CB730 Position Transfer Summary TT750 Clearing Four Eye Principle

6.1800 trnLoc

Description	This field indicates the trading location. This is applicable for gross positions only.
Format	alphanumeric 4
Where used:	CC080 Security/Cash Risk Position CC780 Security/Cash Risk Position

6.1801 trnPrc

Description	This field contains the C7 transaction price.
Format	numeric signed 20, 10

Where used:
CB012 Account Statement
CB715 Average Pricing
CB740 TAIFEX Position Information
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1802 trnQty

Description
This field contains the total number of contracts of a transaction.

Format
numeric 9

Where used:
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades
CB330 Daily Settlement Fees
CB715 Average Pricing
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.1803 trnQtyAllc

Description
This field contains the allocated transaction quantity, which is the number of contracts that the member has to receive.

Format
numeric 9

Where used:
CE075 Notification/Allocation Summ
CE775 Notification/Allocation Information

6.1804 trnQtyNotif

Description
This field contains the notified transaction quantity, which is the number of contracts that the member has to deliver.

Format numeric 9

Where used: CE075 Notification/Allocation Summ
CE775 Notification/Allocation Information

6.1805 trnRecTyp

Description This field contains the record type of the transaction .

Format numeric 1

Valid Values	Decodes	Descriptions
1	Base	
2	Sttl	

Where used: CE051 FX Transactions & Instructions

6.1806 trnShtQty

Description This field contains the change in the short quantity of an option series, which is the increase (positive number) or decrease (negative number) in the short position of the member for the current day, as compared to the last recorded position.

Format numeric signed 8

Where used: CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB020 Position Summary
CB021 Position / Active Trd Summary
CB030 Position Transfer Overview
CB063 Flx Cntr Transactn Overview
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB115 EEX Position Transfer

CB120 Member Exception-Positions
CB702 Cash Settled Contracts Overview
CB730 Position Transfer Summary
TT750 Clearing Four Eye Principle

6.1807 trnStatus

Description: This field contains the status of the FX transaction.

Format: alphanumeric 1

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

6.1808 trnTim

Description: This field contains the transaction time.

Format: TimeFormat

Where used:
CB012 Account Statement
CB130 Give-Up Trades History
CB150 Take-Up Trades History
CB165 Eurex Fee Statement
CB715 Average Pricing
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CD100 Audit Trail Coll Transactions
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT150 Optional Four Eye Principle

TT750 Clearing Four Eye Principle
TT761 User Entitlement Changes
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.1809 trnTimCet

Description	This field contains the transaction adjustment time in central European time (CET, CEST).
Format	TimeFormat
Where used:	CB012 Account Statement

6.1810 trnTsfText

Description	This field contains the free format text associated with a modified or rejected transaction.
Format	alphanumeric 15
Where used:	CB120 Member Exception-Positions

6.1811 trnTyp

Description	This field indicates the transaction type.
Format	alphanumeric 3

Valid Values	Decodes	Descriptions
000	TRADE	
002	TRADE O/C ADJUSTMENT	
003	HIST. TRADE TRANSFER	
004	TRADE TRANSFER	
005	TEXT ADJUSTMENT	
006	TRADE SEPARATION	
007	TRADE REVERSE	
008	PREVENTED CROSS	
010	TRADE CLOSING ERROR	
011	AVERAGE PRICING	
012	DE-MERGE	
013	FINAL PRICE ADJUSTMENTS	
015	MATCHED ORDER	
020	CGU TRD SND	
021	HGU TRD SND	
030	CGU TRD REC	
031	HGU TRD REC	
035	CGU CLS ERROR	
036	HGU CLS ERROR	
040	TES TRADE	
042	TES CLS ERR	
043	TES GU SEND	
044	TES HGU SEND	
045	TES GU REC	
046	TES HGU REC	
047	TES GU REC CER	
048	TES HGU REC CER	
050	ORD ADD CONFIRMATION	
052	ORD DEL CONFIRMATION	
054	ORD CHG CONFIRMATION	
056	ORD EXE CONFIRMATION	
058	ORD DEL MKT RESET	
060	QUO DEL MEMB ACTION	
062	QUO DEL HEART BEAT	
064	QUO DEL MM PROTCTION	
066	QUO DEL TRD INTERRPT	
068	QUO DEL STOP BUTTON	
100	POS CLOSE ADJUSTMENT	

102	POS TRANSFER
104	POS FULL TRANSFER
105	OCC MATCHED TRANSFER
106	POS PARTIAL TRANSFER
107	POS PART CASH TRANSF
108	POS OPEN ADJUSTMENT
110	MAN EXERCS
111	AUT EXERCS
112	EXER ADJUSTMENT
114	ASSIGNMENT
115	CLEARING HOUSE TRANSFER
116	EXPI/STL
118	POS CAPITAL ADJUST
120	NOTIFICATION
122	NOTIF ADJ
124	ALLOCATION
126	POS FUT CREATION
128	FINAL CASH STL
130	ADJ UNCONF ASS OCC
150	TOT TXN 0-50%
152	TOT TXN 50-100%
154	TOT TXN 100+%
160	PRD TXN 0-50%
162	PRD TXN 50-100%
164	PRD TXN 100+%
170	MQP TXN 0-50%
172	MQP TXN 50-100%
174	MQP TXN 100+%
180	MMQ TXN 0-50%
182	MMQ TXN 50-100%
184	MMQ TXN 100+%
190	IC CSH FLOW RECEIVED
192	IC CSH FLOW PAID
200	CASH CALL
202	MARGIN CALL
205	MEMBER LOAN PAID
206	CASH WITHDRAWAL
207	CASH COLLATERAL WDL1
210	CASH DEPOSIT
211	CASH COLLATERAL WDL2

212	INTRDAY CASH DEP
214	INTRDAY CASH WDL
224	PREMIUM PAID
226	PREMIUM RECEIVED
230	INTEREST RCV
232	INTEREST CHARGE
235	VAR MARGIN RCV
236	VAR MARGIN PAID
254	DIVIDEND CH PAID
277	INTRADAY OTC MARGIN CALL
278	EOD OTC MARGIN CALL
281	VAT RCVD
283	VAT PAID
285	DLVRY AMNT PAID
287	DLVRY AMNT RCVD
294	CASH SETTLEMENT PAID
296	CASH SETTLEMENT RCV
297	MISC MEMBER CASH DEB
298	MISC MEMBER CASH CRD
300	SECURITY DEPOSIT
302	SECURITY WITHDRAWAL
304	COVERAGE ASSIGNMENT
306	REAL TIME POS TRANSF
307	REAL TIM POS TSF CSH
308	SECURITY MAN DEPOSIT
310	CAPITAL ADJUSTMENT
312	SECURITY EXPIRATION
316	CAPITAL CSH CALL
317	CAPITAL CSH WDL
318	CAPITAL SEC DEP
319	CAPITAL SEC WDL
320	CLEAR FUND CSH CALL
321	CLEAR FUND CSH WDL
322	CLEAR FUND SEC DEP
323	CLEAR FUND SEC WDL
324	POS TSF WIT CSH DBT
325	POS TSF WIT CSH CRD
400	SERIES CHANGE
402	SERIES ADD
404	SERIES DELETE

406	CAPITAL ADJUST RATIO
408	UNDER SETTLE PRICE
410	SERIES SETTLE PRICE
411	GENERATE SETTL PRICE
412	SERIES SET PRC ADJ
413	GEN EI SETTL PRICE
414	SERIES OPEN INTEREST
415	ADJUST OPEN INTEREST
416	END OF UNDR TRADING
417	EXCHANGE RATE
420	THEORETICAL BOF SEND
422	END OF ASSIGNMENT
424	END OF BATCH BOF
426	PRODUCT IN HOLIDAY
427	START OF UPLOAD
428	END OF UPLOAD
502	PARTIAL TRANSFER REQ
504	MEMBER DELETION
506	CURRENCY ADD
507	CHANGE EUX CUR FLAG
508	CURRENCY DELETE
510	REPORT ADD
511	REPORT CHANGE
512	REPORT DELETE
514	ADD NEW CONTRACT
515	DELETE CONTRACT
516	EXC MBR TYPE CHANGE
518	CLG MBR TYPE CHANGE
520	MBR POS TSF, NO FEE
522	BOF NODE NUMBER CHG
524	DBC NUMBER CHANGE
525	COLL ACCOUNT CHANGE
526	MAIN ACCOUNT CHANGE
527	CLGF ACCOUNT CHANGE
528	CMPC ACCOUNT CHANGE
540	CHG CON DISP DEC
541	CHG SETL DISP DEC
542	CHG PROD TIC SIZE
543	CHG PROD TIC VALUE
544	CHG UNDER DISP DEC

545	CHG. EXER PRICE DEC.
546	CHG. IPS RATIO
547	CHG. IPS PRC COEFF
548	CHG. IPS OFFSET
549	DEL. IPS PRODUCT
550	PROD MATCH TYP CHG
552	CREDIT DEFAULT EVENT
594	STOCK SPLIT
600	MARGIN CLASS CHANGE
602	MARGIN CLASS ADD
604	MARGIN CLASS DELETE
606	MARGIN PROD ADD
608	MARGIN PROD CHANGE
610	MARGIN GROUP CHANGE
612	MARGIN GROUP ADD
614	MARGIN GROUP DELETE
616	MARGIN PROD DELETE
622	ACCOUNT TRANSFER REQ
624	FULL TRANSFER REQ
626	FULL TO AGENT REQ
630	PATTERN ASSIGN CHG
632	EXPIRATION CYCLE CHG
638	THEO MODEL CHANGE
639	THEO UNDER CHANGE
646	CHG MMQUO LIMIT
650	END OF TRANSMISSION
660	DELETE ORDERS
661	CLAIM AMNT DEP GC
662	CLAIM AMNT DEP CL
663	CLAIM AMNT WDL GC
664	CLAIM AMNT WDL CL
665	CLAIM AMNT FORCED GC
666	CLAIM AMNT FORCED CL
800	LATE CLOSING ADJUST
OPN	OPENING BALANCE
END	ENDING BALANCE

Where used:
CB001 Product and Price Report
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB012 Account Statement
CB102 Cash Settled Contracts
CB110 Account Transfer Exception
CB120 Member Exception-Positions
CB165 Eurex Fee Statement
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CD009 Daily Cash Transactions
CD020 Collateral Movement/Coverage
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions
CE051 FX Transactions & Instructions

6.1812 trnTyp2

Description: This field indicates the Carmen Cash Transaction Type.

Format: alphanumeric 3

Valid Values	Decodes	Descriptions
039		Backloaded
040		CCP Novation
050		Maintenance
051		Partial Termination
052		Netting
053		Split
054		Account Transfer
055		Maintenance - High turnover pricing
060		Compression
062		Rate Blending
104		Trade Transfer Novation
200		Cash Call
202		Margin Call
206		Cash Withdrawal
207		Cash Collateral Withdrawal
210		Cash Collateral Deposit
211		Cash Collateral Withdrawal
212		Intraday Cash Deposit
214		Intraday Cash Withdrawal
224		Premium Paid
226		Premium Received
230		Interest Rate Received
232		Interest Rate Charged
235		Variation Margin Received
236		Variation Margin Paid
241		OTC Premium Paid
242		OTC Premium Received
243		OTC Variation Margin Paid
244		OTC Variation Margin Received
245		OTC Cash Settlement Paid
246		OTC Cash Settlement Received
247		OTC Coupon Paid
248		OTC Coupon Received
249		OTC Fee Payment Paid
250		OTC Fee Payment Received
251		OTC Adaptation Paid
252		OTC Adaptation Received
260		FX Member Cash Debit Outside CLS

261		FX Member Cash Credit Outside CLS
262		DMP Auction Payments receive
263		DMP Auction Payments pay
264		DMP VM compensation receive
265		DMP VM compensation pay
277		Intraday OTC Margin call
278		EOD OTC Margin Call
281		Value Added Tax Received
283		Value Added Tax Paid
285		Delivery Amount Paid
287		Delivery Amount Received
294		Cash Settlement Paid
296		Cash Settlement Received
297		Miscellaneous Member Cash Debit
298		Miscellaneous Member Cash Credit
316		Company Capital Cash Call
317		Company Capital Cash Withdrawal
320		Clearing Fund Cash Call
321		Clearing Fund Cash Withdrawal
324		Position Transfer With Cash Amount Debit
325		Position Transfer With Cash Amount Credit
410		Eurex ISE Cash Compensation rcv
412		Eurex ISE Cash Compensation paid
414		Eurex ISE Cash Compensation Cancel Received
416		Eurex ISE Cash Compensation Cancel Paid
422		Payment EC-IS Paid
424		Payment EC-IS Received
426		Payment EC-IS Paid
428		Payment EC-IS Received
430		Buy-in cash Amt EC-IS Paid
432		Buy-in cash Amt EC-IS Received
434		Cash Settlement EC-IS Received
436		Cash Settlement EC-IS Paid
438		Dirty Net Cash Amount EC-IS Received
440		Dirty Net Cash Amount EC-IS Paid
442		Repo Rate Compensation Received
444		Repo Rate Compensation Paid
446		Coupon Adj.Canc Received
448		Coupon Adj.Canc Paid

450		Buy-In Cash Amt Paid
451		Buy-In Cash Amt Received
452		Cash Settlement Received
454		Cash Settlement Paid
456		Dividend Compensation Received
458		Dividend Compensation Paid
460		Divid Compensation Cancel Received
462		Divid Compensation Cancel Paid
464		Dividend Trade Cancel Received
466		Dividend Trade Cancel Paid
467		Squeeze-Out received
468		Squeeze-Out paid
472		Cash Offset Shr Received
474		Cash Offset Shr Paid
476		Equity IOD Received
478		Equity Fine + IOD 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		Delivery Instruction Deviation Cash Amount Received
491		Delivery Instruction Deviation Cash Amount Paid
492		Delivery Return Settlement Amount Received
493		Delivery Return Settlement Amount Paid
494		Delivery Fraction Cash Settlement Received
495		Delivery Fraction Cash Settlement Paid
496		Eurex Cash Compensation Received
498		Eurex Cash Compensation paid
500		Loan ICI recieved
501		Loan ICI paid
502		Mark to Market recieved
503		Mark to Market paid
504		Lending Fee recieved
505		Lending Fee paid
506		Rebate Fee recieved

507	Rebate Fee paid
508	Manufactured Dividend received
509	Manufactured Dividend paid
510	Manufactured Dividend CA Cancel received
511	Manufactured Dividend CA Cancel paid
512	Manufactured Coupon received
513	Manufactured Coupon paid
514	Manufactured Coupon CA Cancel received
515	Manufactured Coupon CA Cancel paid
516	Loan Buy-in cash Amount received
517	Loan Buy-in cash Amount paid
518	Cash Settlement received
519	Cash Settlement paid
520	Loan cancel Rerun received
521	Loan cancel Rerun paid
522	Return princ. coll received
523	Return princ. coll paid
900	Manufactured Dividend received
901	Manufactured Dividend paid
902	Manufactured Dividend CA Cancel received
903	Manufactured Dividend CA Cancel paid
904	Manufactured Coupon received
905	Manufactured Coupon paid
906	Manufactured Coupon CA Cancel received
907	Manufactured Coupon CA Cancel paid
908	AWV dividend compensation EC-IS received
910	AWV dividend compensation EC-IS paid
912	Buy-In Cash Amt EC-IS Paid
916	Buy-In Cash Amt EC-IS Received
918	Dividend Compensation EC-IS Paid
920	Dividend Compensation EC-IS Received
922	Dividend Compensation Cancel EC-IS Paid
924	Dividend Compensation Cancel EC-IS Received
926	Payment EC-IS paid
928	Payment EC-IS received
930	Dividend compuk received
932	Dividend compuk paid
934	Divuk ca cancel received
936	Divuk ca cancel paid

938	AWV divid compuk received
940	AWV divid compuk paid
942	Eurex ISE Cash Compensation received
944	Eurex ISE Cash Compensation paid
946	Eurex ISE Cash Compensation Cancel received
948	Eurex ISE Cash Compensation Cancel paid
950	Redemption compensation received
951	Redemption compensation paid
956	Dividend Compensation Received
958	Dividend Compensation Paid
960	Dividend Compensation Cancel Received
962	Dividend Compensation Cancel Paid
980	Coupon Compensation Received
982	Coupon Compensation Paid
984	Coupon Compensation Cancel Received
986	Coupon Compensation Cancel Paid
988	Future Compensation Received
990	Future Compensation Paid
992	Future Compensation Cancel Received
994	Future Compensation Cancel Paid

Where used:
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC

6.1813 trnTyp2Art

Description: This field indicates the Carmen Cash Transaction Type for Artificial field.

Format: alphanumeric 3

Where used: CD012 Daily Cash Account NCM / RC
CD072 Monthly Cash Account NCM / RC

6.1814 trnTypDec

Description: This field contains the transaction type decode. A list of all transaction types can be found under "trnTyp".

Format: alphanumeric 30

Where used: CB030 Position Transfer Overview
CB715 Average Pricing
CB730 Position Transfer Summary

6.1815 trnTypText

Description: This field contains the transaction type text.

Format: alphanumeric 20

Where used: CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC

6.1816 trnTypTextArt

Description: This field contains the transaction type text.

Format: alphanumeric 20

Where used: CD012 Daily Cash Account NCM / RC
CD072 Monthly Cash Account NCM / RC

6.1817 trnValDat

Description: This field contains the transaction value date on which the interest calculation is based or payment is due.

Format: DateFormat

Where used:
CD009 Daily Cash Transactions
CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
CD070 Monthly Cash Account CM
CD071 Monthly Cash Account AH
CD072 Monthly Cash Account NCM / RC
CE050 Expiration Payment-vs-Payment
CE051 FX Transactions & Instructions
CE750 Expiration Payment-vs-Payment Overview

6.1818 txnClas

Description: This field contains the class of the transaction done by the member.

Format: alphanumeric 2

Valid Values	Decodes	Descriptions
MM	MASSS	
MQ	MASSQ	
*	ALL	

Where used: CB065 System Transaction Overview

6.1819 txnCnt

Description: This field contains the transaction count.

Format: numeric 9

Where used: CB065 System Transaction Overview
CB068 Transaction Mix
CB069 Transaction Report
TD980 Excessive System Usage Report

6.1820 txnFee00

Description: This field contains the transaction fee for synchronous transactions whose volumes are ranging between 'limit of transactions' (LOT) and 1.5 times the LOT.

Format: numeric signed 8, 2

Where used: CB065 System Transaction Overview

6.1821 txnFee100

Description: This field contains the transaction fee for synchronous transactions whose volumes are exceeding twice the 'limit of transactions' (LOT).

Format: numeric signed 8, 2

Where used: CB065 System Transaction Overview

6.1822 txnFee50

Description: This field contains the transaction fee for synchronous transactions whose volumes are ranging between 1.5 times 'limit of transactions' (LOT) and twice the LOT.

Format: numeric signed 8, 2

Where used: CB065 System Transaction Overview

6.1823 txnFeeDay

Description	This field contains the daily transaction fee, which is the sum of all three synchronous transaction fee types.
Format	numeric signed 8, 2
Where used:	CB065 System Transaction Overview

6.1824 txnIdNo

Description	This field contains the technical ID of a transaction.
Format	alphanumeric 6
Where used:	CB068 Transaction Mix

6.1825 txnLim

Description	This field contains the transaction limit, which is the number of synchronous transactions a member is allowed per day per product without any extra charge.
Format	numeric 8
Where used:	CB065 System Transaction Overview

6.1826 txnLimit

Description	This field contains the Transaction Limit per product
Format	numeric 12
Where used:	TD980 Excessive System Usage Report

6.1827 txnTyp

Description: This field indicates the transaction type.

Format: alphanumeric 5

Where used: CB068 Transaction Mix

6.1828 unadjMgnReq

Description: This field contains the unadjusted margin requirement per margin class or group. It is the collateral which the clearing member has to provide to protect Eurex Clearing against his potential default.

Format: numeric signed 13, 2

Where used: CC050 Daily Margin
CC051 Specific Equity Collateral
CC750 Daily Margin

6.1829 unadjMgnReqClgCurr

Description: This field indicates the unadjusted margin requirement per margin class or group, in the clearing currency. This may be a shortfall (positive amount) or a surplus (negative amount).

Format: numeric signed 13, 2

Where used: CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.1830 unadjMgnReqMajorCurr

Description: This field indicates the unadjusted margin requirement per margin class or group, in the major currency. This may be a shortfall (positive amount) or a surplus (negative amount).

Format numeric signed 13, 2

Where used: CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.1831 unadjMgnReqMgnCurr

Description This field indicates the unadjusted margin requirement per margin class or group, in margin class currency. This may be a shortfall (positive amount) or a surplus (negative amount).

Format numeric signed 13, 2

Where used: CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.1832 unadjMgnReqMinorCurr

Description This field indicates the unadjusted margin requirement per margin class or group, in the minor currency. This may be a shortfall (positive amount) or a surplus (negative amount).

Format numeric signed 13, 2

Where used: CC055 Daily Margin Offset
CC755 Daily Margin Offset

6.1833 undClsCurr

Description This field contains the currency type according to the ISO standard, which is used only in the spin-off records.

Format alphanumeric 3

Where used: TA111 All Active/Inactive Series

6.1834 underlyingPrice

Description	This field contains the underlying price used to calculate the realised variance.
Format	numeric signed 9, 5
Where used:	TA114 Variance Futures Parameter

6.1835 undPrice

Description	This field contains the price of the underlying leg of an option volatility strategy
Format	numeric signed 9, 5
Where used:	TA113 Complex Instrument Definition

6.1836 undrDispDcml

Description	This field contains the number of displayed decimals for the underlying.
Format	numeric 4
Where used:	TC546 Strategy TES Trade Maintenance

6.1837 undrFutExpMthDat

Description	This field contains the expiration month of underlying future of the contract.
Format	numeric 2

Valid Values	Decodes	Descriptions
1	JAN	
2	FEB	
3	MAR	
4	APR	
5	MAY	
6	JUN	
7	JUL	
8	AUG	
9	SEP	
10	OCT	
11	NOV	
12	DEC	

Where used: CE071 OptOn Fut ExerAssign Summary
CE771 OptOn Fut ExerAssign Overview

6.1838 undrFutExpYrDat

Description: This field contains the expiration year of underlying future of the contract.

Format: numeric 4

Where used: CE071 OptOn Fut ExerAssign Summary
CE771 OptOn Fut ExerAssign Overview

6.1839 undrFutProdId

Description: This field contains the ID code of the underlying futures product.

Format: alphanumeric 4

Where used: CE071 OptOn Fut ExerAssign Summary
CE771 OptOn Fut ExerAssign Overview

6.1840 undrIdCod

Description: This field contains the ID code of the underlying.

Format: alphanumeric 4

Where used:
CA051 Capital Adjustment Series
CA052 Capital Adjustment Positions
CA054 Capital Adjustment Orders
CA752 Capital Adjustment Positions Overview
CE010 In-the-money Advisory
CE030 Member Expiration
CE070 Exercise And Assign Summary
CE710 Contract Expiration
CE770 Exercise And Assign Overview
TA111 All Active/Inactive Series
TD960 Monthly Trd Statistics By Cntr

6.1841 undrIdLngNam

Description: This field contains the long name of the underlying.

Format: alphanumeric 24

Where used:
CA752 Capital Adjustment Positions Overview
CE010 In-the-money Advisory
CE030 Member Expiration
CE070 Exercise And Assign Summary
CE710 Contract Expiration
CE770 Exercise And Assign Overview
TD960 Monthly Trd Statistics By Cntr

6.1842 undrIsin

Description: This field contains the International Security Identification Number (ISIN) of the underlying instrument.

Format: alphanumeric 12

Where used:
CC034 Theoretical Prices
CC040 Liquidating Values
CC740 Liquidating Values
CE070 Exercise And Assign Summary
CE770 Exercise And Assign Overview
TA111 All Active/Inactive Series

6.1843 undrLngQty

Description
This field contains the underlying long quantity, which is the number of long positions created on the underlying futures as a result of exercise or assignment in a certain series.

Format
numeric 9

Where used:
CE071 OptOn Fut ExerAssign Summary
CE771 OptOn Fut ExerAssign Overview

6.1844 undrLstClsPrc

Description
This field contains the last closing price of the underlying.

Format
numeric 9, 5

Where used:
CE010 In-the-money Advisory
CE030 Member Expiration
CE070 Exercise And Assign Summary
CE710 Contract Expiration
CE770 Exercise And Assign Overview
TA111 All Active/Inactive Series
TD930 Daily Trade Statistics

6.1845 undrPrc

Description
This field contains the price of the underlying in a flexible transaction.

Format
numeric 9, 5

Where used: CB021 Position / Active Trd Summary
CB063 Flx Cntr Transactn Overview

6.1846 undrPrvClsPrc

Description: This field contains the closing price of the underlying on the previous business day.

Format: numeric 9, 5

Where used: TD930 Daily Trade Statistics

6.1847 undrShtQty

Description: This field contains the underlying short quantity, which is the number of short positions created on the underlying futures as a result of exercise or assignment in a certain series.

Format: numeric 9

Where used: CE071 OptOn Fut ExerAssign Summary
CE771 OptOn Fut ExerAssign Overview

6.1848 undrTicVal

Description: The field contains the underlying tick value, which is the smallest amount by which price of the underlying security may increase or decrease.

Format: numeric 8, 4

Where used: CE030 Member Expiration

6.1849 uniqueCntrId

Description	This is a unique number used to identify the contract, it comprises of the uniqueProdId and an ID for the contract. The value of a specific contracts uniqueCntrId will not change during the lifetime of the contract. It should be noted that these ID's may be reused eventually.
Format	numeric 10
Where used:	TA111 All Active/Inactive Series

6.1850 uniqueProdId

Description	This is a unique number used to identify the product that will not change during the lifetime of the product
Format	numeric 5
Where used:	TA111 All Active/Inactive Series

6.1851 unUsedSecQty

Description	This field contains the unused security collateral quantity of the member.
Format	numeric signed 12, 2
Where used:	CD031 Daily Collateral Valuation

6.1852 upAdptIntRat

Description	This field contains the up-adapted interest rate, which is the rate used to discount member's negative cash positions to get the current liquidating value.
Format	numeric signed 13, 4

Where used: CC011 Current Liquidating Margin
CC711 Current Liquidating Margin

6.1853 updCod

Description: This field contains the code for the type of change performed.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
A	Add	
C	Change	
D	Delete	
G	Grp Ch	

Where used: CD100 Audit Trail Coll Transactions
RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant
TT110 User Security Maintenance
TT120 Trader Underlying Maintenance
TT121 Member Underlying Maintenance

6.1854 updDat

Description: This field contains the date of last update

Format: DateFormat

Where used: CA770 Account Maintenance
CE790 In-the-money Configuration
RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant

TT130 Risk Event Report
TT131 Risk Event Trader Report
TT133 Trading Risk Events
TT770 Password Change

6.1855 upDownInd1

Description: This field contains the upside downside indicator for position evaluation.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
0	None	
1	Upside only	
2	Downside only	
3	Upside And Downside	

Where used:
CC080 Security/Cash Risk Position
CC780 Security/Cash Risk Position

6.1856 updtFldNam

Description: This field indicates the name of the data unit which has been changed.

Format: alphanumeric 32

Where used:
RD110 User Profile Maintenance
RD120 User Transaction Size Limit Maintenance
RD130 Trade Enrichment Rule Maintenance
RD140 Pre-trade Limits Maintenance - Trading Participant

6.1857 updTim

Description: This field contains time of the last change performed.

Format	TimeFormat
Where used:	CA770 Account Maintenance CB011 Std and Flx Cntr Dly Transactn CB064 Flx Cntr Daily Transactions CE790 In-the-money Configuration RD110 User Profile Maintenance RD120 User Transaction Size Limit Maintenance RD130 Trade Enrichment Rule Maintenance RD140 Pre-trade Limits Maintenance - Trading Participant TT110 User Security Maintenance TT121 Member Underlying Maintenance TT133 Trading Risk Events TT770 Password Change

6.1858 upperLimitPrice

Description	This field contains the upper limit of a price step.
Format	numeric signed 9, 5
Where used:	TA111 All Active/Inactive Series

6.1859 user

Description	This field indicates the user.
Format	alphanumeric 6
Where used:	RD110 User Profile Maintenance RD115 User Profile Status RD120 User Transaction Size Limit Maintenance RD125 User Transaction Size Limit Status TE535 Cross and Quote Requests TE540 Daily Order Maintenance TE550 Open Order Detail TE810 T7 Daily Trade Confirmation TE812 Daily Prevented Self-Matches TT133 Trading Risk Events

6.1860 userId

Description: This field contains the user ID.

Format: alphanumeric 36

Where used: CB186 Monthly Rebates TDP

6.1861 userId1

Description: This field contains the user ID.

Format: alphanumeric 11

Where used: CB069 Transaction Report
TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1862 userNumericId

Description: This field indicates numeric identifier of the user.

Format: numeric 6

Where used: RD110 User Profile Maintenance
RD115 User Profile Status
RD120 User Transaction Size Limit Maintenance
RD125 User Transaction Size Limit Status

6.1863 userOrdrNum

Description: This field contains the free-format order reference text for member internal usage.

Format: alphanumeric 12

Where used:
CB010 Position Detail
CB011 Std and Flx Cntr Dly Transactn
CB063 Flx Cntr Transactn Overview
CB064 Flx Cntr Daily Transactions
CB120 Member Exception-Positions
TC547 TES Trd Maint EFP-Fin/EFS/EFPI
TC549 EBI Trade Maintenance

6.1864 userOrdrNumFrom

Description
This field contains the order reference number/text for the transfer transaction, which was entered by the delivering member. It is meant for the member's internal usage and to signify the source of the transfer transaction.

Format
alphanumeric 12

Where used:
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades

6.1865 userOrdrNumTo

Description
This field contains the order reference number/text for the transfer transaction, which was entered by the receiving member. It is meant for the member's internal usage and to signify the destination of the transfer transaction.

Format
alphanumeric 12

Where used:
CB130 Give-Up Trades History
CB140 Accepted Give-Up Trades
CB150 Take-Up Trades History
CB160 Accepted Take-Up Trades

6.1866 userOrdrNumX

Description	This field contains the free-format order reference text for member internal usage.
Format	alphanumeric 36
Where used:	CB165 Eurex Fee Statement

6.1867 usrGroup

Description	This field contains the name of the trader group the user belongs to inside the business unit. Every group can define their own name. Every user can only belong to one group.
Format	alphanumeric 3
Where used:	RD115 User Profile Status

6.1868 usrIdFourEyeAppr

Description	This field contains the member and participant name of the four Eye Approval.
Format	alphanumeric 11
Where used:	TT150 Optional Four Eye Principle TT750 Clearing Four Eye Principle

6.1869 usrIdFourEyeInit

Description	This field contains the member and participant name of the Four Eye Initiator.
Format	alphanumeric 11

Where used: TT150 Optional Four Eye Principle
TT750 Clearing Four Eye Principle

6.1870 usrIdSlowConf

Description: This field contains the name of the member and participant, who confirmed the slowdown event.

Format: alphanumeric 11

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1871 usrIdSlowInit

Description: This field contains the name of the member and participant, who initiated the slowdown event.

Format: alphanumeric 11

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1872 usrIdSlowMs

Description: This field contains the member ID for whom market supervision initiated the slowdown event. In the case of member-initiated slowdown event, this field will not contain any value.

Format: alphanumeric 11

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1873 usrIdStopConf

Description	This field contains the name of the member and participant, who confirmed the stop button event.
Format	alphanumeric 11
Where used:	TT130 Risk Event Report TT131 Risk Event Trader Report

6.1874 usrIdStopInit

Description	This field contains the name of the member and participant, who initiated the stop button event.
Format	alphanumeric 11
Where used:	TT130 Risk Event Report TT131 Risk Event Trader Report

6.1875 usrIdStopMs

Description	This field contains the member ID for whom market supervision initiated the stop button event. In the case of member-initiated stop button event, this field will not contain any value.
Format	alphanumeric 11
Where used:	TT130 Risk Event Report TT131 Risk Event Trader Report

6.1876 usrLastModDat

Description	This field indicates the date at which last update was made on a User
Format	DateFormat

Where used: TT760 User Entitlement Status

6.1877 usrLgn

Description: This field identifies the user for which entitlement settings get changed or current entitlement settings are reported.

Format: alphanumeric 11

Where used:
TT760 User Entitlement Status
TT761 User Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.1878 usrOrdrNum

Description: This field contains the user order number, which the member assigned to the order.

Format: alphanumeric 12

Where used:
CA054 Capital Adjustment Orders
CB030 Position Transfer Overview
TC541 Dly Strategy Order Maintenance
TC545 TES Trade Maintenance
TC546 Strategy TES Trade Maintenance
TC810 Daily Trade Confirmation
TC811 Variance Futures Trade
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1879 usrResnForChang

Description: This field indicates the reason for the change in the Entitlement Settings of the User.

Format: alphanumeric 1

Valid Values	Decodes	Descriptions
1		User Role Assignment Maintenance
2		User Entitlement Maintenance
3		User QC Flag Maintenance
4		Change in User Status
5		Change in Account Status
6		Default Role Change
7		Cascading Effect due to change in Participant Entitlement Settings
8		Change in Participant Status

Where used: TT761 User Entitlement Changes

6.1880 usTrdrFlg

Description: This field indicates whether the product is allowed for US traders.

Format: alphanumeric 1

Where used: TA111 All Active/Inactive Series

6.1881 UTI

Description: Unique Trade Identifier which is used for EMIR reporting and calculated with transaction or position logic.

Format: alphanumeric 52

Where used: CB012 Account Statement

6.1882 valGoodQuoReqResp

Description: This field contains the number of valid good quote request responses after the cut limit adjustment.

Format: numeric 10

Where used:	TD940 Daily Regular Market Making Quote Request Performance TD941 Daily Permanent Market Making Quote Request Performance TD942 Daily Advanced Market Making Quote Request Performance TD945 MTD - Regular Market Making Quote Request Performance TD946 MTD - Permanent Market Making Quote Request Performance TD947 MTD - Advanced Market Making Quote Request Performance TD948 MTD - Permanent Market Making Strategy Quote Request Performance TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1883 validityFlg

Description	This field indicates the business status of a trade enrichment rule
Format	alphanumeric 1
Where used:	RD135 Trade Enrichment Rule Status

6.1884 valorNum

Description	This field contains the valoren number, which is an identification number assigned to the Swiss contract. This number also indicates the exchange where the product is traded.
Format	alphanumeric 25
Where used:	TA110 Contract Maintenance TA111 All Active/Inactive Series

6.1885 valorNum1

Description	This field contains the valoren number, which is an identification number assigned to the Swiss contract before or after the capital adjustment.
Format	alphanumeric 21

Where used: CA051 Capital Adjustment Series

6.1886 valQuoReqTot

Description: This field contains the total number of valid quote requests after cut limit adjustment.

Format: numeric 10

Where used:
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1887 valQuoReqViol

Description: This field contains the number of valid quote request violations on the basis of the valid quote requests after cut limit adjustment.

Format: numeric 10

Where used:
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1888 vatAmnt

Description	This field contains the VAT (Value Added Tax) amount calculated after applying VAT rate, payable for a physical delivery.
Format	numeric signed 12, 2
Where used:	CB193 Monthly Connections and Services CE120 ECC Delivery Report

6.1889 vatRat

Description	This field contains the rate at which the VAT (Value Added Tax) is applied on the cash payable for physical deliveries.
Format	numeric 4, 2
Where used:	CB193 Monthly Connections and Services CE120 ECC Delivery Report

6.1890 vegaLimQty

Description	This field contains vega limit quantity, which is the absolute number of option contracts purchased minus the number of option contracts sold through quotes of the same subgroup within a predefined time frame.
Format	numeric 9
Where used:	TT130 Risk Event Report TT131 Risk Event Trader Report

6.1891 vegaLngLimQty

Description	This field contains vega long limit quantity, which is the total quantity of buy orders reported by the market maker member.
Format	numeric 9

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1892 vegaNotional

Description: This field contains the traded Vega Notional, i.e. the traded Vega Quantity multiplied by the Vega Unit.

Format: numeric 9

Where used: TC811 Variance Futures Trade

6.1893 vegaQuantity

Description: This field contains the traded Vega Quantity, i.e. the traded quantity in trading notation.

Format: numeric 9

Where used: TC811 Variance Futures Trade

6.1894 vegaShtLimQty

Description: This field contains vega short limit quantity, which is the quantity of sell orders reported by the market maker member.

Format: numeric 9

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1895 vegaUnit

Description: This field indicates the Vega Unit multiplier.

Format numeric 9

Where used: TA114 Variance Futures Parameter

6.1896 verId

Description This field indicates the Version of the product ID.

Format alphanumeric 3

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.1897 violation

Description This field shows violation status. Valid values are: "Yes" or "No"

Format alphanumeric 3

Valid Values	Decodes	Descriptions
1	Yes	
0	No	

Where used: TD980 Excessive System Usage Report

6.1898 violationCnt

Description This field shows the number of violations.

Format numeric 2

Where used: TD980 Excessive System Usage Report

6.1899 violInd

Description: This field contains violation indicator, which indicates whether the member has provided quotes for lesser time than required as per obligation to market maker program of Eurex.

Format: numeric 1

Valid Values	Decodes	Descriptions
1		Yes
0		No

Where used:
TD956 Permanent Market Making Measurement
TD957 Advanced Market Making Measurement
TD959 Designated Market Making Measurement
TD982 Special Report French Equity Options

6.1900 violPct

Description: This field contains the violation percentage, based on the quote request violations in proportion to the valid quote requests.

Format: numeric 6, 2

Where used:
TD940 Daily Regular Market Making Quote Request Performance
TD941 Daily Permanent Market Making Quote Request Performance
TD942 Daily Advanced Market Making Quote Request Performance
TD945 MTD - Regular Market Making Quote Request Performance
TD946 MTD - Permanent Market Making Quote Request Performance
TD947 MTD - Advanced Market Making Quote Request Performance
TD948 MTD - Permanent Market Making Strategy Quote Request Performance
TD949 MTD - Advanced Market Making Strategy Quote Request Performance

6.1901 vmarMtdBal

Description: This field contains the net variation margin amount positive (received) or negative (paid) per exchange member, per account and per currency for the current month.

Format numeric signed 12, 2

Where used: CB095 Variation Mgn Overall Summary
CB795 Variation Margin Information

6.1902 vmarNetBal

Description This field contains the net variation margin amount positive (received) or negative (paid) per exchange member, per account and per currency.

Format numeric signed 12, 2

Where used: CB095 Variation Mgn Overall Summary
CB795 Variation Margin Information

6.1903 vmarPayBal

Description This field contains the variation margin payable amount per exchange member, per account and per currency.

Format numeric 13, 2

Where used: CB095 Variation Mgn Overall Summary
CB795 Variation Margin Information

6.1904 vmarPrvMthBal

Description This field contains the net variation margin amount positive (received) or negative (paid) per exchange member, per account and per currency for the previous month.

Format numeric signed 12, 2

Where used: CB095 Variation Mgn Overall Summary
CB795 Variation Margin Information

6.1905 vmarRcvBal

Description: This field contains the variation margin receivable amount per exchange member, per account and per currency.

Format: numeric 13, 2

Where used: CB095 Variation Mgn Overall Summary
CB795 Variation Margin Information

6.1906 vmarYtdBal

Description: This field contains the net variation margin amount positive (received) or negative (paid) per exchange member, per account and per currency accumulated for the current year.

Format: numeric signed 13, 2

Where used: CB095 Variation Mgn Overall Summary
CB795 Variation Margin Information

6.1907 volaStratUndrId

Description: This field contains the ID code of the underlying for volatility strategies in the corresponding option product.

Format: alphanumeric 4

Where used: TA111 All Active/Inactive Series

6.1908 volatilityPdVd

Description	This field contains the volatility for the price-down/volatility-down scenario.
Format	numeric 5, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.1909 volatilityPdVn

Description	This field contains the volatility for the price-down/volatility-neutral scenario.
Format	numeric 5, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.1910 volatilityPdVu

Description	This field contains the volatility for the price-down/volatility-up scenario.
Format	numeric 5, 2
Where used:	CC040 Liquidating Values CC740 Liquidating Values

6.1911 volatilityPuVd

Description	This field contains the volatility for the price-up/volatility-down scenario.
Format	numeric 5, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1912 volatilityPuVn

Description: This field contains the volatility for the price-up/volatility-neutral scenario.

Format: numeric 5, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1913 volatilityPuVu

Description: This field contains the volatility for the price-up/volatility-up scenario.

Format: numeric 5, 2

Where used: CC040 Liquidating Values
CC740 Liquidating Values

6.1914 volatilityStrike

Description: This field contains the traded Volatiliy Strike, i.e. the traded price in trading notation.

Format: numeric signed 9, 5

Where used: TC811 Variance Futures Trade

6.1915 volFactor

Description: This field contains Volume Factor which is used to calcued Volume Component

Format numeric 4

Where used: TD980 Excessive System Usage Report
TD981 Month-to-Date OTR

6.1916 volLim

Description This field contains the Volume Limit of this trading day

Format numeric 12

Where used: TD981 Month-to-Date OTR

6.1917 volLimQty

Description This field contains the market maker protection volume limit quantity.

Format numeric 9

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.1918 workflowstatus

Description Overall status of the transfer request.

Format alphanumeric 9

Valid Values	Decodes	Descriptions
Cancelled		
Pending		
Claimed		
Refused		

Where used: CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.1919 worstCaseScenario

Description: This field indicates which of the six possible price-movement/vola-movements scenarios has the greatest risk.

Format: alphanumeric 19

Valid Values	Decodes	Descriptions
PriceUpVolaUp		
PriceUpVolaNeut		
PriceUpVolaDown		
PriceDownVolaUp		
PriceDownVolaNeut		
PriceDownVolaDown		

Where used: CC045 Additional Margin
CC745 Additional Margin

6.1920 ytdAvgTrdSiz

Description: This field contains the average number of contracts per trade.

Format: numeric 6

Where used: TD962 Year To Date Trd Stsc By Class

6.1921 ytdDlyAvgVol

Description: This field contains the number of contracts traded on average per day this year.

Format: numeric 10

Where used: TD962 Year To Date Trd Stsc By Class

6.1922 ytdDlyHghVol

Description: This field contains the Underlying Year To Date Calculated High Quantity.

Format: numeric 10

Where used: TD962 Year To Date Trd Stsc By Class

6.1923 ytdDlyLowVol

Description: This field contains the Underlying Year To Date Calculated Low Quantity.

Format: numeric 10

Where used: TD962 Year To Date Trd Stsc By Class

6.1924 ytdMktShr

Description: This field contains theMember share of the futures contracts volume traded in the course of the year.

Format: numeric signed 5, 2

Where used: TD976 YTD Member Future Trade Volume

6.1925 ytdOpnIntHgh

Description: This field contains the highest number of existing open positions this year.

Format	numeric 9
Where used:	TD962 Year To Date Trd Stsc By Class

6.1926 ytdOpnIntLow

Description	This field contains the lowest number of open positions this year.
Format	numeric 9
Where used:	TD962 Year To Date Trd Stsc By Class

6.1927 ytdPrmAmnt

Description	This field contains the Underlying Year To Date Calculated Premium Amount.
Format	numeric 14
Where used:	TD962 Year To Date Trd Stsc By Class

6.1928 ytdProdMktShrCall

Description	This field contains the member's share of the call contracts volume traded in the year.
Format	numeric signed 5, 2
Where used:	TD971 YTD Member Option Trade Volume

6.1929 ytdProdMktShrPut

Description	This field contains the member's share of the put contracts volume traded in the year.

Format numeric signed 5, 2

Where used: TD971 YTD Member Option Trade Volume

6.1930 ytdProdTotVol

Description This field contains the total number of futures contracts traded in the course of the year for the selected security.

Format numeric 9

Where used: TD976 YTD Member Future Trade Volume

6.1931 ytdProdTrdCntCall

Description This field contains the total number of call contracts traded in the year.

Format numeric signed 8

Where used: TD971 YTD Member Option Trade Volume

6.1932 ytdProdTrdCntPut

Description This field contains the total number of put contracts traded in the year.

Format numeric signed 8

Where used: TD971 YTD Member Option Trade Volume

6.1933 ytdProdTrdVolCall

Description This field contains the total number of call contracts traded in the year.

Format numeric signed 10

Where used: TD971 YTD Member Option Trade Volume

6.1934 ytdProdTrdVolPut

Description: This field contains the total number of put contracts traded in the year.

Format: numeric signed 10

Where used: TD971 YTD Member Option Trade Volume

6.1935 ytdSetlmtVol

Description: This field contains the Year-To-Date Settlement Volume.

Format: numeric 11

Where used: TD962 Year To Date Trd Stsc By Class

6.1936 ytdTotVol

Description: This field contains the total number of contracts traded in the course of the year.

Format: numeric 11

Where used: TD962 Year To Date Trd Stsc By Class

6.1937 ytdTrdCnt

Description: This field contains the total number of futures contracts traded in the course of the year.

Format: numeric signed 8

Where used: TD976 YTD Member Future Trade Volume

6.1938 ytdTrdCntr

Description: This field contains the total number of futures contracts traded in the course of the year.

Format: numeric 11

Where used: TD962 Year To Date Trd Stsc By Class

6.1939 ytdTrdVol

Description: This field contains the total number of futures contracts closed in the course of the year.

Format: numeric signed 9

Where used: TD976 YTD Member Future Trade Volume

6.1940 ytMClearedNot

Description: Cumulated cleared notional from the start of the rebate scheme.

Format: numeric 17, 2

Where used: CB182 Monthly OTC CCP Fee Statement

6.1941 zerCostQty

Description: This field contains zero cost quantity, which is the quantity of allowed position closings free of charge. Positions of previous business day are considered till 1:30 pm and the positions of current day after 1:30 pm.

Format	numeric 9
Where used:	CB167 Late Closing Fees

7 Glossary

Term	Explanation
DBAG	Deutsche Börse AG
CCP	Central Counterparty
EEX	European Energy Exchange. Electronic trading of energy futures.
GCM	General Clearing Member
Member	Market participant.
NCM	Non-Clearing Member (Trading Member)
OTC	Over The Counter
XML	Extensible Markup Language
XSD	XML Schema Definition

Table 7.1 - Glossary