



Eurex Clearing XML Reports – Modification Notes

Version 9.0

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1 Introduction

1.1 Purpose of this Document

This document provides an overview of the enhancements to the Eurex Clearing XML Reports which becomes effective with the introduction of Eurex Clearing XML Reports – Reference Manual V 9.0.

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

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

The above mentioned changes will be reflected in the “Eurex Clearing XML Reports - Reference Manual” in the next available version.

1.2 Conventions used in this Document

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

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

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

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

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

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

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

2 Changes in Report Layouts

2.1 New Report

2.1.1 Description

SN	Report Id	Description
1	CB226	The report provides the monthly Central Securities Depositories Regulation (CSDR) penalties. The report is available for EUREX/ECAG Members.
2	CB236	The daily security collateral coverage report provides daily per collateral pool the end of day margin requirements per Risk Netting Unit and Liquidation Group in relation to the securities collateral fee. In addition, the usage of cross margining and the margin multiplier for the fee calculation is shown. The report is available for EUREX/ECAG Members.
3	CB716	This report lists value based average price groups created or maintained on the current business day. It shows group statistics as well as detailed information about the actions performed. The report is available in xml- and csv- format. The report is available for EUREX/ECAG Members.

2.1.2 XML Report Structure for new reports

SN	Report Id	XML Structure change
1	CB226	<pre> cb226 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o memblId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb226Grp (0 ... variable times) cb226KeyGrp membClgldCod m CLEARING MEMBER cb226Grp1 (1 ... variable times) cb226KeyGrp1 billMonth o BILLING MONTH cb226Grp2 (1 ... variable times) cb226KeyGrp2 settlLocat o SETTLEMENT LOCATION cb226Grp3 (1 ... variable times) cb226KeyGrp3 settlAcct o SETTLEMENT ACCOUNT cb226Grp4 (1 ... variable times) cb226KeyGrp4 currTypCod o BILLING CURRENCY cb226Grp5 (1 ... variable times) cb226KeyGrp5 feeTypNam o FEE TYPE cb226Rec (1 ... variable times) dlvDat o DELIVERY DAT pnlValDat o PNLTY VAL DAT ccpSettlLocat o CCP SETTL LOC ccpSettlAcct o CCP SETTLEMENT ACCOUNT </pre>

		<p> pnltCurrTypCod o PNLTY CURR pnltOriAmnt o ORI PNLTY AMOUNT pnltDisRat o PNLTY DIST RATIO pnltAmnt o PENALTY AMOUNT ecbExchRat o ECB EXCH RATE billTotal o BILLING AMOUNT addTxt o (XML only) sumMembClgFeeRec (0 ... variable times) currTypCod m Daily Total per CM sumClgAmnt m </p>
2	CB236	<p> cb236 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb236Grp (0 ... variable times) cb236KeyGrp membClgldCod m CLEARING MEMBER cb236Grp1 (0 ... variable times) cb236KeyGrp1 trdMemb m TRADING MEMBER cb236Grp2 (1 ... variable times) cb236KeyGrp2 settlCurr m CLEARING CURRENCY cb236Grp3 (1 ... variable times) cb236KeyGrp3 poolld m POOL ID cb236Rec (1 ... variable times) feeTypNam o INFORMATION secCollCalDat o CALCULATION DATE clntSegTyp o SEGREGAT TYPE riskNetUntSecColl o RISK NETTING UNIT liqGrp o LIQUIDATION GROUP crosMargld o CMI margMult o MARG MULT margReqAmnt o MARGIN REQUIREMENT wghtMargFF o WEIGHTED MARGIN FOR FEE </p>
3	CB716	<p> cb716 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb716Grp (0 ... variable times) cb716KeyGrp membClgldCod m CIMbr cb716Grp1 (1 ... variable times) cb716KeyGrp1 membExchldCod m ExMbr cb716Grp2 (1 ... variable times) cb716KeyGrp2 </p>


```

currTypCod      m  Currency
cb716Grp3 (1 ... variable times)
cb716KeyGrp3
  accountName   m  Account
cb716Grp4 (1 ... variable times)
cb716KeyGrp4
  prodTypId     m  ProdType
  prodId        m  Prod
prodExchAff     o
ticSiz          o  Tick Size
ticVal          o  TickVal
cb716Grp5 (1 ... variable times)
cb716KeyGrp5
  cntrlGrpSC7
    cntrClasCod o
    prodId      m
    cntrDtIGrpC7
      cntrExpMthDat o
      cntrExpYrDat o
      cntrDat      m
      cntrExpDat   m
      cntrExercisePrice o
      flxCntrSynProdId o
      cntrVersNo  o
      exerStylTyp o
      settlTyp    m
      cntrTyp     m
      cntrFrequency m
      cntrMnemonic m
      uniqueCntrlId m
  secuTrdUnitNo o  TradingUnit
cb716Grp6 (1 ... variable times)
cb716KeyGrp6
  groupId      m  GroupID
  groupName    m  GroupName
  origTrdDat   m  OrigTrdDat
vbapGroupStatistic
  totGrpQty    m  TotGrpQty
  totGrpSubQtyGroup (1 ... variable times)
  trdTyp       o  TrT
  TrdPubInd    o  Deferred Publication flag
  totGrpSubQty o  TotGrpSubQty
  totNotVal    m  TotNotVal
  initMathAvgPrc m  InitMathAvgPrc
  highPrc     m  HighPrc
  lowPrc      m  LowPrc
  grpStatus   m  GrpStatus
  remGrpQty   m  RemGrpQty
  remNotVal   m  RemNotVal
  remNotValCash m  RemNotValCash
cb716Rec (1 ... variable times)
  TransactionId o
  TransactionIdSuffix o
  positionId   m
  UTI          m
  trnDat       m  Transaction Date UTC
  trnTim       m  Transaction Time UTC
  trnDatCet    m  Transaction Date CET
  trnTimCet    m  Transaction Time CET
  buyCod       m  B
  opnClsCod    m  O
  trnLngQty    m  MovLng
  trnShtQty    m  MovSht
  trnPrc       m  StlPrc/Prc
  notVal       m

```

	avgPrIndicator m AvgPrclnd vbapAllocId o AllocID ratIdentifier o residual o trnTyp o TrnTyp trnAdjStsCod o Text1 o Text 1 Text2 o Text 2 Text3 o Text 3 trdTyp o TrT TrdPubInd o Deferred Publication flag origMLegRptTyp o strategyType o strategySubType o
--	---

2.1.3 Text Report Structure for new reports

Report Name	Text Report Structure
CB226	BILLING MONTH : 99-9999 CLEARING MEMBER : XXXXX SETTLEMENT LOCATION: XXXXX SETTLEMENT ACCOUNT: XX BILLING CURRENCY: XXX FEE TYPE DELIVERY DAT PNLTY VAL DAT CCP SETTL LOC CCP SETTLEMENT ACCOUNT PNLTY CURR ORI PNLTY AMOUNT PNLTY DIST RATIO PENALTY AMOUNT ECB EXCH RATE BILLING AMOUNT ----- XX 99999999 99999999 XXXXX XX XXX -9999999999.9999 -99999.9999 -9999999999.9999 9999999.99999 -9999999999.99 ----- Total per CM (XXX): -9999999999.99 ---+---1---+---2---+---3---+---4---+---5---+---6---+---7---+---8---+---9---+---10---+---11---+---12--- ---+---13--
CB236	CLEARING MEMBER: XXXXX TRADING MEMBER: XXXXX POOL ID: XXXXXXXXXXXXXXXXXXXX CLEARING CURRENCY: XXX INFORMATION CALCULAT SEGREGAT RISK NETTING LIQUIDATION CM MARG MARGIN WEIGHTED MARGIN FOR FEE DATE TYPE UNIT GROUP I MULT REQUIREMENT ----- XX 99999999 XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX 9 9.99 999999999999.99 999999999999.99 ---+---1---+---2---+---3---+---4---+---5---+---6---+---7---+---8---+---9---+---10---+---11---+---12--- ---+---13--
CB716	NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB716.

2.2 Modified Reports

2.2.1 Report Name

SN	Report Id	Report Name
1	CD020	Collateral Movement/Coverage Daily Collateral Movement

2.2.2 Description

SN	Report Id	Description
1	CB192	This report contains all Eurex transaction fees and rebates including monthly and quarterly fees (Liquidity Provider rebates and Minimum Transaction Fees). The report is available for EUREX/ECAG Members.
2	CD020	This report lists the transactions showing the movements of the different collateral accounts. Changes of coverage use are also displayed. Only for fully segregated DC Market Participants this report will contain data. For omnibus segregated DC Market Participants as well as not segregated DC Market Participants this report will always be empty. The field transaction ID (trnIdNo2) has a length of 15 instead of 9 as expected in this report. The report is available for EUREX/ECAG Members and EEX/ECC Members. The report will be available in XML and CSV formats only.
3	CE038	This report details the calculation of conversion factors and invoice amounts for deliverable bonds. Clearing members can select the bonds shown in this report for delivery. It contains information on the deliverable bonds of all traded bond futures contracts. It presents the data for the calculation of conversion factor and invoice amount. Settlement price and invoice amount are only displayed for deliverable securities expiring this month. This report is produced when a contract expires and another contract month is listed. The report is available in xml- and csv-format. The report is available for EUREX/ECAG Members and EEX/ECC Members.

2.2.3 XML Report Structure update for reports

	SN	Report Id	XML Structure change
Added, changed and deleted fields.	1	CB012	cb012 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb012Grp (0 ... variable times) cb012KeyGrp membClgldCod m CIMbr cb012Grp1 (1 ... variable times) cb012KeyGrp1

membExchIdCod m ExMbr
 cb012Grp2 (1 ... variable times)
 cb012KeyGrp2
 currTypCod m Currency
 cb012Grp3 (1 ... variable times)
 cb012KeyGrp3
 accountName m Account
 cb012Grp4 (1 ... variable times)
 cb012KeyGrp4
 prodTypId m ProdType
 prodId m Prod
 prodExchAff o
 ticSiz o Tick Size
 ticVal o TickVal
 cb012Grp5 (1 ... variable times)
 cb012KeyGrp5
 cntrlGrpSC7
 cntrClasCod o
 prodId m
 cntrDtlGrpC7
 cntrExpMthDat o
 cntrExpYrDat o
 cntrDat m
 cntrExpDat m
 cntrExercisePrice o
 flxCntrSynProdId o
 cntrVersNo o
 exerStylTyp o
 settlTyp m
 cntrTyp m
 cntrFrequency m
 cntrMnemonic m
 uniqueCntrlId m
 packageId o
 lstSetlmtPrc_1 o SetlmPrc
 currSetlmtPrc_1 o
 secuTrdUntNo o TradingUnit
 cb012Rec (1 ... variable times)
 c7TransactionIdentificationGroup
 TransactionId o
 TransactionIdSuffix o
 ParentTransactionId o
 ParentTransactionIdSuffix o
 relatedTransactionId o
 positionId m
 UTI m
 trnDat o Transaction Date
 trnTim o Transaction Time
 trnDatCet o Transaction Date CET
 trnTimCet o Transaction Time CET
 buyCod o B
 opnClsCod o O
 trnLngQty o MovLng
 trnShtQty o MovSht
 netQty o NetQty
 trnPrc o StlPrc/Prc
 prmVmarAmnt o PremVarMar
 mkToMktTick o Mk2Mkt
 ratIdentifier o
 residual o
 prelimFlg o
 ordOriginFirm o External Member
 beneficiary o
 membExchIdCod o Exchange Member
 partIdCod o Participant

			membExchldCodObo o ExMbrObo partIdCodObo o trnTyp o TrnTyp trnAdjStsCod o trnHistInd o H Text1 o Text 1 Text2 o Text 2 Text3 o Text 3 firmTrdId o Members Own Reference ID groupName o Group Name groupID o Group ID avgPrclndicator o Average Price Indicator vbapAllocId o VBAP Allocation ID prevGroupld o Previous Group ID notVal o Notional value originTradingSystemData origExchld o OrigExc origTrdMatchld o origTrdDat o OrigTrdDat origTrdTim o OrigTrdTim origTrdDatCet o OrigTrdDatCet origTrdTimCet o OrigTrdTimCet trdTyp o TrT TrdPubInd o Deferred Publication Flag origTradeId o origClOrdId o origRpdOrdNo o OrigRpdOrdNo origOrderCategory o origOrderType o origMLegRptTyp o origTotNumTrdRpts o origStratlnstrTyp o origStrategyLinkld o strategyType o Strategy Type strategySubType o Strategy Sub Type sumTrnLngQty o Total per Contract sumTrnShtQty o sumCntrPrmVmarAmnt o sumProdPrmVmarAmnt o Total Per Product sumAcctPrmVmarAmnt o Total Per Account
Added, changed and deleted fields.	2	CB013	cb013 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb013Grp (0 ... variable times) cb013KeyGrp membClgldCod m CIMbr cb013Grp1 (1 ... variable times) cb013KeyGrp1 membExchldCod m ExMbr cb013Grp2 (1 ... variable times) cb013KeyGrp2 currTypCod m Currency cb013Grp3 (1 ... variable times) cb013KeyGrp3 accountName m Account

cb013Grp4 (1 ... variable times)
 cb013KeyGrp4
 prodTypId m ProdType
 prodId m Prod
 prodExchAff o
 productMIC o ProductMIC
 ticSiz o Tick Size
 ticVal o TickVal
 cb013Grp5 (1 ... variable times)
 cb013KeyGrp5
 cntrlGrpSC7
 cntrClasCod o
 prodId m
 cntrDtlGrpC7
 cntrExpMthDat o
 cntrExpYrDat o
 cntrDat m
 cntrExpDat m
 cntrExercisePrice o
 flxCntrSynProdId o
 cntrVersNo o
 exerStylTyp o
 settlTyp m
 cntrTyp m
 cntrFrequency m
 cntrMnemonic m
 uniqueCntrlId m
 packageId o
 lstSetlmtPrc_1 o SetlmtPrc
 currSetlmtPrc_1 o
 secuTrdUntNo o TradingUnit
 cb013Rec (1 ... variable times)
 c7TransactionIdentificationGroup
 TransactionId o
 TransactionIdSuffix o
 ParentTransactionId o
 ParentTransactionIdSuffix o
 relatedTransactionId o
 positionId m
 UTI m
 trnDat o Transaction Date
 trnTim o Transaction Time
 trnDatCet o Transaction Date CET
 trnTimCet o Transaction Time CET
 buyCod o B
 opnClsCod o O
 trnLngQty o MovLng
 trnShtQty o MovSht
 netQty o NetQty
 trnPrc o StlPrc/Prc
 prmVmarAmnt o PremVarMar
 mkToMktTick o Mk2Mkt
 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

			<ul style="list-style-type: none"> Text2 o Text 2 Text3 o Text 3 firmTrdId o Members Own Reference ID groupName o Group Name groupID o Group ID avgPrclndicator o Average Price Indicator vbapAlloclD o VBAP Allocation ID prevGroupID o Previous Group ID notVal o Notional value originTradingSystemData <ul style="list-style-type: none"> origExchId o OrigExc origTrdMatchId o origTrdDat o OrigTrdDat origTrdTim o OrigTrdTim origTrdDatCet o OrigTrdDatCet origTrdTimCet o OrigTrdTimCet trdTyp o TrT TrdPublnd o Deferred Publication Flag origTradeld o origClOrdId o origRpdOrdNo o OrigRpdOrdNo origOrderCategory o origOrderType o origMLegRptTyp o origTotNumTrdRpts o origStratInstrTyp o origStrategyLinkId o strategyType o Strategy Type strategySubType o Strategy Sub Type sumTrnLngQty o Total per Contract sumTrnShtQty o sumCntrPrmVmarAmnt o sumProdPrmVmarAmnt o Total Per Product sumAcctPrmVmarAmnt o Total Per Account
Added, changed and deleted fields.	3	CB165	cb165 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb165Grp (0 ... variable times) cb165KeyGrp membClgldCod o CIMbr cb165Grp1 (1 ... variable times) cb165KeyGrp1 membExchldCod o ExMbr cb165Grp2 (1 ... variable times) cb165KeyGrp2 exchldCod o Exch cb165Grp3 (1 ... variable times) cb165KeyGrp3 currTypCod o Curr cb165Grp4 (1 ... variable times) cb165KeyGrp4 feeAdjInd o (XML only) cb165Grp5 (1 ... variable times) cb165KeyGrp5 acctTypGrpX o Ac

cb165Grp6 (1 ... variable times)
 cb165KeyGrp6
 acctTyp36Grp o Account Name
 cb165Grp7 (1 ... variable times)
 cb165KeyGrp7
 prodTypIdX o Prod Type
 cb165Grp8 (1 ... variable times)
 cb165KeyGrp8
 proId o Contract
 ipslId o (XML only)
 cb165Grp9 (1 ... variable times)
 cb165KeyGrp9
 sortFeeTyp o (XML only)
 cb165Grp10 (1 ... variable times)
 cb165KeyGrp10
 feelndTyp o Fee-Text
 cb165Rec (1 ... variable times)
 cntrDtlClassGrpX (0 ... 1 times)
 cntrClasCod o Contract
 cntrDtlGrpXXX (0 ... 1 times)
 cntrExpDayDat o
 cntrExpMthDat o
 cntrExpYrDat o
 cntrDat m
 cntrExpDat m
 cntrExercisePrice o
 flxCntrSynProId o
 cntrVersNo o
 exerStylTyp o
 settlTyp m
 cntrTyp m
 cntrFrequency m
 cntrMnemonic m
 uniqueCntrlId m
 trnTyp o TT
 trdTyp o TrdT
 trdNCATyp o NCATrdT
 partIdCod o Trader
 buyCod o B
 opnClsCod o OC
 trdMtchPrcX o MatchPrice
 trnIdNoX o TrnNo
 trnIdSfxNoX o SuffixNo
 trnIdNoPnt o (XML only)
 trnIdSfxNoPntX o (XML only)
 trdQtyX o TrdQuantity
 trnFeeAmntX o Fee Amount
 trnDat o TrnDat
 trnTim o TrnTime
 odrTypCod o O
 odrNoX 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)

			<p> threshoIdX o Threshold resiDual o Residual trdSessFlag o (XML only) unredFeeAmnt o UnreducedFee notQty o Notional notCurrTypCod o Ncur packageld o Package ID primFlg o PF sumTrdQtyX o Total per Fee Type sumRebQty o sumFeeIndTypAmntX o Total per Fee Type sumProdTrnFeeAmntX o (XML only) sumProdTypFeeAmntX o Total per Product Type sumAcctTrnFeeAmntX o Total per Account sumCurrTrnFeeAmntX o Total per Currency sumExchFeeGrp (0 ... 1 times) sumExchFeeRec (0 ... variable times) exchNam o currTypCod o sumExchFeeAmnt o sumMembFeeGrp (0 ... 1 times) sumMembFeeRec (0 ... variable times) exchNam o currTypCod o sumMembFeeAmnt o </p>
<p> Added, changed and deleted fields. </p>	4	CB169	<p> cb169 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb169Grp (0 ... variable times) cb169KeyGrp membClgldCod o CIMbr cb169Grp1 (1 ... variable times) cb169KeyGrp1 membExchldCod o ExMbr cb169Grp2 (1 ... variable times) cb169KeyGrp2 exchldCod o Exch cb169Grp3 (1 ... variable times) cb169KeyGrp3 currTypCod o Curr cb169Grp4 (1 ... variable times) cb169KeyGrp4 prold o Prod ipsld o IPS strFulfilld o SfF bseReqlld o BaR pekReqlld o PaR sprdQualld o SpQ szQualld o SzQ rfqRspld o RFQ liqClld o LiC strePresld o StP mmold o MMQ euEnld o EuE cb169Grp5 (1 ... variable times) </p>

			<p> cb169KeyGrp5 sortFeeTyp o (XML only) cb169Grp6 (1 ... variable times) cb169KeyGrp6 acctTypGrpX o AC cb169Grp7 (1 ... variable times) cb169KeyGrp7 acctTyp36Grp o Account Name cb169Rec (1 ... variable times) feeIndTyp o Fee Type trdQty o Volume rebQty o Reb rel Vol feeCapAmnt o Refund Amount feeRolMmAmnt o (XML only) feeStrMmAmnt o (XML only) feePckMmAmnt o (XML only) feeSprdMmAmnt o (XML only) feeSzMmAmnt o (XML only) feeRfqMmAmnt o (XML only) feeStrsMmAmnt o (XML only) feeEuEnMmAmnt o (XML only) fullRebVol o Rebated Vol rebVol o Rebated Vol bldngBlkTyp o Building Block fulFillFlag o Fulfillment sumFlg o (XML only) sumFeeIndTypTrdQty o Total per Fee Type sumFeeIndTypRebQty o sumFeeIndTypFeeCapAmnt o sumFeeIndTypFeeRolMmAmnt o (XML only) sumFeeIndTypFeeStrMmAmnt o (XML only) sumFeeIndTypFeePckMmAmnt o (XML only) sumFeeIndTypFeeSprdMmAmnt o (XML only) sumFeeIndTypFeeSzMmAmnt o (XML only) sumFeeIndTypFeeRfqMmAmnt o (XML only) sumFeeIndTypFeeStrsMmAmnt o (XML only) sumFeeIndTypFeeEuEnMmAmnt o (XML only) sumFeeIndTypFullRebVol o sumProdTrdQty o Total per Product sumProdRebQty o sumProdFeeCapAmnt o sumProdFeeRolMmAmnt o (XML only) sumProdFeeStrMmAmnt o (XML only) sumProdFeePckMmAmnt o (XML only) sumProdFeeSprdMmAmnt o (XML only) sumProdFeeSzMmAmnt o (XML only) sumProdFeeRfqMmAmnt o (XML only) sumProdFeeStrsMmAmnt o (XML only) sumProdFeeEuEnMmAmnt o (XML only) sumProdFullRebVol o sumCurrTrdQty o Total per Currency sumCurrRebQty o sumCurrFeeCapAmnt o sumCurrFeeRolMmAmnt o (XML only) sumCurrFeeStrMmAmnt o (XML only) sumCurrFeePckMmAmnt o (XML only) sumCurrFeeSprdMmAmnt o (XML only) sumCurrFeeSzMmAmnt o (XML only) sumCurrFeeRfqMmAmnt o (XML only) sumCurrFeeStrsMmAmnt o (XML only) sumCurrFeeEuEnMmAmnt o (XML only) sumCurrFullRebVol o sumExchFeeGrp (0 ... 1 times) sumExchFeeRec (0 ... variable times) exchNam o </p>
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			currTypCod o sumExchFeeAmnt o sumMembFeeGrp (0 ... 1 times) sumMembFeeRec (0 ... variable times) exchNam o currTypCod o sumMembFeeAmnt o
Added, changed and deleted fields.	5	CB192	cb192 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb192Grp (0 ... variable times) cb192KeyGrp membCIGldCod o CIMbr cb192Grp1 (1 ... variable times) cb192KeyGrp1 membExchldCod o ExMbr cb192Grp2 (1 ... variable times) cb192KeyGrp2 exchldCod o Exch cb192Grp3 (1 ... variable times) cb192KeyGrp3 currTypCod o Curr cb192Grp4 (1 ... variable times) cb192KeyGrp4 acctTypGrpX o Ac cb192Grp5 (1 ... variable times) cb192KeyGrp5 acctTyp36Grp o Account Name cb192Grp6 (1 ... variable times) cb192KeyGrp6 prodTypldX o ProdType cb192Grp7 (1 ... variable times) cb192KeyGrp7 prold o Prod ID cb192Grp8 (1 ... variable times) cb192KeyGrp8 sortFeeTyp o (XML only) cb192Grp9 (1 ... variable times) cb192KeyGrp9 cCorpFlag o (XML only) feelndCatTyp o cb192Rec (1 ... variable times) QtyIndCatAmnt o Quantitiy feelndCatAmnt o Fee Amount prodSeg o (XML only) prodSegName o (XML only) sumProdQtyAmnt o Total per product sumProdFeeAmnt o Total per product sumProdTypQtyAmntX o Total per product type sumProdTypFeeAmntX o Total per product type sumAcctQtyCrtMthAmnt o Total fees per account sumAcctFeeCrtMthAmnt o Total fees per account sumMembQtyCrtMthAmnt o (XML only) sumMembFeeCrtMthAmnt o (XML only) sumExchFeeGrp (0 ... 1 times)

			<p>sumExchFeeRec (0 ... variable times)</p> <p> exchNam o</p> <p> currTypCod o</p> <p> sumExchFeeAmnt o</p> <p>cb192SumExMembGrp (0 ... 1 times)</p> <p> cb192SumExMembRec (0 ... variable times)</p> <p> exchNam o Total fees for ExMbr XXXXX/ Exch</p> <p> currTypCod o Total fees for ExMbr XXXXX/ Curr</p> <p> sumFeeExCrtMthAmnt o Total fees for ExMbr XXXXX/ Total</p> <p>Fee Amount</p> <p> cb192SumMembGrp (0 ... 1 times)</p> <p> cb192SumMembRec (0 ... variable times)</p> <p> exchNam o Total fees for CIMbr XXXXX/ Exch</p> <p> currTypCod o Total fees for CIMbr XXXXX/ Curr</p> <p> sumFeeCrtMthAmnt o Total fees for CIMbr XXXXX/ Total Fee</p> <p>Amount</p>
Added, changed and deleted fields.	6	CB225	<p>cb225</p> <p> rptHdr</p> <p> exchNam m</p> <p> envText m</p> <p> rptCod m</p> <p> rptNam m</p> <p> rptFlexKey o</p> <p> membld o</p> <p> membLglNam o</p> <p> rptPrntEffDat m</p> <p> rptPrntEffTim o</p> <p> rptPrntRunDat m</p> <p> cb225Grp (0 ... variable times)</p> <p> cb225KeyGrp</p> <p> membClgldCod m CLEARING MEMBER</p> <p> cb225Grp1 (1 ... variable times)</p> <p> cb225KeyGrp1</p> <p> settlLocat m SETTLEMENT LOCATION</p> <p> cb225Grp2 (1 ... variable times)</p> <p> cb225KeyGrp2</p> <p> settlAcct m SETTLEMENT ACCOUNT</p> <p> cb225Grp3 (1 ... variable times)</p> <p> cb225KeyGrp3</p> <p> trdMemb m TRADING MEMBER</p> <p> cb225Grp4 (1 ... variable times)</p> <p> cb225KeyGrp4</p> <p> settlInst m SETTLEMENT INSTITUTION</p> <p> cb225Grp5 (1 ... variable times)</p> <p> cb225KeyGrp5</p> <p> currTypCod m CURRENCY</p> <p> cb225Grp6 (1 ... variable times)</p> <p> cb225KeyGrp6</p> <p> feeIndTyp m FEE TYPE</p> <p> feeTypNam m FEE TYPE</p> <p> cb225Grp7 (1 ... variable times)</p> <p> cb225KeyGrp7</p> <p> trdDat m TRADE DATE</p> <p> cb225Grp8 (1 ... variable times)</p> <p> cb225KeyGrp8</p> <p> billTyp m BILL</p> <p> cb225Rec (1 ... variable times)</p> <p> instTypCod o (XML only)</p> <p> trdLoc o TRDLOC</p> <p> isinCod o ISIN</p> <p> acctTypGrp o AT</p> <p> trdldNo o TRADE NO</p> <p> numOfDaysLt o NO. D/LCCP</p> <p> numOfDaysLtTot o TOTNO. D/L</p>

			numOfBdDaysLtScs o NO. BD/LSCS numOfCdDaysLtScs o NO. CD/LSCS delvId o DELIVERY ID amntDbt o AMOUNT DEBIT amntCrd o AMOUNT CREDIT cntrSettlDat o (XML only) netPosId o NET POSITION ID netDivAmnt o DIVIDEND AMOUNT recDat o (XML only) settlQntSettled o SETTL QNT/SETTLED settlQnt o SETTLEMENT QUANTITY settlQntRemain o SETTL QNT/REMAINING settlAmntSettled o SETTL AMNT/SETTLED settlAmnt o SETTLEMENT AMOUNT settlAmntRemain o SETTL AMNT/REMAINING custTyp o (XML only) custTypFig o (XML only) netDivAmntCur o (XML only) settlCurr o SCUR sumFeelndTypDbt m TOTAL sumFeelndTypCrd m TOTAL sumClgSetlmtInstBillFeeGrp sumClgSetlmtInstBillFeeRec (0 ... variable times) settlInst m (XML only) billTyp m currTypCod m sumClgSetlmtInstAmnt m sumMembTrdBillFeeGrp sumMembTrdBillFeeRec (0 ... variable times) trdMemb m TOTAL CURRENT DAY TRADING MEMBER (EUR) billTyp m currTypCod m sumTrdMembAmnt m sumMembClgBillFeeGrp sumMembClgBillFeeRec (0 ... variable times) billTyp m TOTAL CURRENT DAY CLEARING MEMBER (EUR) currTypCod m sumClgAmnt m
Added, changed and deleted fields	7	CB235	cb235 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb235Grp (0 ... variable times) cb235KeyGrp membClgldCod m CLEARING MEMBER settlCurr m CLEARING CURRENCY cb235Grp1 (0 ... variable times) cb235KeyGrp1 poolId m POOL ID poolType m (XML only) trdMemb m TRADING MEMBER cb235Grp2 (1 ... variable times) cb235KeyGrp2 settlCurr m CLEARING CURRENCY

			<p>cb235Grp3 (1 ... variable times) cb235KeyGrp3 poolld m POOL ID poolType m (XML only) cb235Grp4 (1 ... variable times) cb235KeyGrp4 secValueAmnt m SECURITIES COLLATERAL VALUE cb235Grp5 (1 ... variable times) cb235KeyGrp5 reuseCollAmnt m SECURITIES COLLATERAL RE-USE</p> <p>VALUE</p> <p>cb235Grp6 (1 ... variable times) cb235KeyGrp6 cashCollAmntClear m CASH COLLATERAL cb235Grp7 (1 ... variable times) cb235KeyGrp7 reqrAmntClear m OVERALL MARGIN REQUIREMENTS cb235Grp8 (1 ... variable times) cb235KeyGrp8 maxUseSecCollAmnt m MAXIMUM USAGE OF SECURITIES COLLATERAL cb235Grp9 (1 ... variable times) cb235KeyGrp9 cashRatePrct m CASH RATIO %</p> <p>cb235Rec (1 ... variable times) reqrAmntClear o Requirement cashCollAmntClear o CashCollAmount reqrFeeCalcMinusCashColl o Requirement 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</p> <p>cb235Rec (1 ... variable times) feeTypNam o FEE TYPE secCollCalDat o CALCULATION DATE reqrAmntGrpSec o REQUIREMENT useSecCollAmnt o SECURITY COLLATERAL</p> <p>USAGE</p> <p>secCollFeeRate o FEE BPS secCollFee o FEE AMOUNT sumFeeTotalMonth o Total month-to-date in (XXX): sumFeeTotalMonth o Total month-to-date in (XXX)</p>
Added, changed and deleted fields	8	CB315	<p>cb315 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb315Grp (0 ... variable times) cb315KeyGrp membClgldCod m CLEARING MEMBER cb315Grp1 (1 ... variable times) cb315KeyGrp1 settlLocat m SETTLEMENT LOCATION</p>

cb315Grp2 (1 ... variable times)
 cb315KeyGrp2
 settlAcct m SETTLEMENT ACCOUNT
 cb315Grp3 (1 ... variable times)
 cb315KeyGrp3
 trdMemb m TRADING MEMBER
 cb315Grp4 (1 ... variable times)
 cb315KeyGrp4
 settlInst m SETTLEMENT INSTITUTION
 cb315Grp5 (1 ... variable times)
 cb315KeyGrp5
 currTypCod m CURRENCY
 cb315Grp6 (1 ... variable times)
 cb315KeyGrp6
 feeTypNam m FEE TYPE
 cb315Grp7 (1 ... variable times)
 cb315KeyGrp7
 trdDat m TRADE DATE
 cb315Grp8 (1 ... variable times)
 cb315KeyGrp8
 isinCod m ISIN
 cb315Grp9 (1 ... variable times)
 cb315KeyGrp9
~~trdTyp m T~~
 repoTrdTyp m REPOTRD TYP
 cb315Grp10 (1 ... variable times)
 cb315KeyGrp10
 trdLoc m TRAD LOC
 cb315Grp11 (1 ... variable times)
 cb315KeyGrp11
 acctTypCod m AT
 cb315Grp12 (1 ... variable times)
 cb315KeyGrp12
 instTypCod m INSTR TYPE
 cb315Grp13 (1 ... variable times)
 cb315KeyGrp13
 cntrTypCod m CONTR TYPE
 cb315Rec (1 ... variable times)
 trdNo o TRAD NO
 legNo o LEG
 nomQty o NOMINAL AMOUNT
 dayNo o NO DAYS
 settlAmnt o SETTLEMENT AMOUNT
 fee o FEE FIX
 feeVar o FEE VARIABLE
 feeTotal o FEE TOTAL
 ordNoT7 o (XML only)
 custTyp o (XML only)
 sumFeeTotalAmnt
 sumAggQty o (XML only)
 sumNomQty o
 sumSetlAmnt o
 sumFee o
 sumFeeVar o
 sumFeeTotal o
 sumSetlmtAcctAmnt o DAILY TOTAL PER CM/SA
 sumClgSetlmtInstFeeGrp
 sumClgSetlmtInstFeeRec (0 ... variable times)
 settlInst m DAILY TOTAL PER CM/SI
 currTypCod m
 sumClgSetlmtInstAmnt m
 sumMembTrdFeeGrp
 sumMembTrdFeeRec (0 ... variable times)
 trdMemb m DAILY TOTAL PER CM/TM
 currTypCod m

			sumTrdMembAmnt m sumMembClgFeeGrp sumMembClgFeeRec (0 ... variable times) currTypCod m DAILY TOTAL PER CM sumClgAmnt m
Added, changed and deleted fields	9	CB320	cb320 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb320Grp (0 ... variable times) cb320KeyGrp membClgldCod m CLEARING MEMBER cb320Grp1 (1 ... variable times) cb320KeyGrp1 settlLocat m SETTLEMENT LOCATION cb320Grp2 (1 ... variable times) cb320KeyGrp2 settlAcct m SETTLEMENT ACCOUNT cb320Grp3 (1 ... variable times) cb320KeyGrp3 trdMemb m TRADING MEMBER cb320Grp4 (1 ... variable times) cb320KeyGrp4 settlInst m SETTLEMENT INSTITUTION cb320Grp5 (1 ... variable times) cb320KeyGrp5 currTypCod m CURRENCY cb320Grp6 (1 ... variable times) cb320KeyGrp6 feeTypNam m FEE TYPE cb320Grp7 (1 ... variable times) cb320KeyGrp7 trdDat m TRADE DATE cb320Grp8 (1 ... variable times) cb320KeyGrp8 isinCod m ISIN cb320Grp9 (1 ... variable times) cb320KeyGrp9 trdTyp m T cb320Grp10 (1 ... variable times) cb320KeyGrp10 trdLoc m TLOC cb320Grp11 (1 ... variable times) cb320KeyGrp11 acctTypGrpX m AT acctTyp36Grp m (XML only) cb320Grp12 (1 ... variable times) cb320KeyGrp12 servMod m M cb320Grp13 (1 ... variable times) cb320KeyGrp13 ref m REFERENCE versNo o VRSNO cb320Rec (1 ... variable times) settlCurr o SCUR aggQty o AGGREGATED QUANTITY

			<p>nomQty o NOMINAL/QUANTITY setlAmnt o SETTLEMENT AMOUNT fee o FEE FLOOR/FIXED feeVar o FEE VARIABLE feeTotal o FEE TOTAL ordNoT7 o (XML only) netPosId o NET POSITION ID setlAmntScs o (XML only) ecbExchRat o EXCHANGE RATE procesMeth o PRCMTH custTyp o (XML only) custTypFlg o (XML only) buyCod o B/S cntrSettlDat o (XML only) actSettlDat o (XML only) noDaysLt o (XML only) scsCcpld o (XML only) oriMembId o ORMRBID oriAcctTypGrp o (XML only)</p> <p>sumFeeTotalAmnt sumAggQty o TOTAL sumNomQty o sumSetlAmnt o sumFee o sumFeeVar o sumFeeTotal o</p> <p>sumSetlmtAcctAmnt o (XML only) sumClgSetlmtInstFeeGrp sumClgSetlmtInstFeeRec (0 ... variable times) settlInst m DAILY TOTAL PER CM/SI currTypCod m sumClgSetlmtInstAmnt m</p> <p>sumMembTrdFeeGrp sumMembTrdFeeRec (0 ... variable times) trdMemb m DAILY TOTAL PER CM/TM currTypCod m sumTrdMembAmnt m</p> <p>sumMembClgFeeGrp sumMembClgFeeRec (0 ... variable times) currTypCod m DAILY TOTAL PER CM sumClgAmnt m</p>
Added, changed and deleted fields	10	CB330	<p>cb330 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m</p> <p>cb330Grp (0 ... variable times) cb330KeyGrp membClgldCod m Clearing Member</p> <p>cb330Grp1 (1 ... variable times) cb330KeyGrp1 settlLocat m Settlement Location</p> <p>cb330Grp2 (1 ... variable times) cb330KeyGrp2 settlAcct m Settlement Account</p> <p>cb330Grp3 (1 ... variable times) cb330KeyGrp3</p>

			trdMemb m Trading Member cb330Grp4 (1 ... variable times) cb330KeyGrp4 settlInst m Settlement Institution cb330Grp5 (1 ... variable times) cb330KeyGrp5 currTypCod m Currency cb330Grp6 (1 ... variable times) cb330KeyGrp6 feeIndTyp m Fee Type feeTypNam m FEE TYPE cb330Grp7 (1 ... variable times) cb330KeyGrp7 headSettlAcctType m Head Settlement Account cb330Rec (1 ... variable times) settlCur m Settlement Currency isinCod o ISIN acctTypCod o AT trnQty o Total Transactions feeTotal o Fee Total sumTrnQtyFeeTyp o TOTAL sumFeeTotalFeeTyp m TOTAL sumSettlAcctGrp sumFeeTotalSettlAcctRec (1 ... variable times) settlAcct m Daily Total per CM/SA currTypCod m sumFeeTotalSettlAcct m sumSettlInstGrp sumFeeTotalSettlInstRec (1 ... variable times) settlInst m Daily Total per CM/SI currTypCod m sumFeeTotalSettlInst m sumTrdFeeGrp sumFeeTotalTrdMembRec (1 ... variable times) sumMembTrdFeeRec trdMemb m Daily Total per CM/TM currTypCod m sumTrdMembAmnt m sumClgFeeGrp sumClgFeeRec (1 ... variable times) currTypCod m Daily Total per CM sumClgFee m sumMembClgFeeGrp sumMembClgFeeRec (0 ... variable times) currTypCod m Daily Total per CM sumClgAmnt m
Added, changed and deleted fields	11	CB350	cb350 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb350Grp (0 ... variable times) cb350KeyGrp membClgldCod o CLEARING MEMBER cb350Grp1 (1 ... variable times) cb350KeyGrp1 billMonth o BILLING MONTH

			cb350Grp2 (1 ... variable times) cb350KeyGrp2 settlLocat o SETTLEMENT LOCATION cb350Grp3 (1 ... variable times) cb350KeyGrp3 settlAcct o SETTLEMENT ACCOUNT cb350Grp4 (1 ... variable times) cb350KeyGrp4 settlInst o SETTLEMENT INSTITUTION cb350Grp5 (1 ... variable times) cb350KeyGrp5 trdMemb o TRADING MEMBER cb350Grp6 (1 ... variable times) cb350KeyGrp6 currTypCod o FEE CURRENCY cb350Grp7 (1 ... variable times) cb350KeyGrp7 feeGrp o Name of the Fee Group cb350Grp8 (1 ... variable times) cb350KeyGrp8 servGrp o Name of the Service Group cb350Rec (1 ... variable times) servNam o SERVICE trldId o TRADER servVol o QUANTITY feeVol o FEE VOLUME settlCurr o SETTL CURR settlAmnt o SETTLEMENT AMOUNT feeTotal o FEE TOTAL/DISCOUNT scsCcpId o (XML only) oriMemblD o (XML only) sumServGrp o Sum Service Group sumFeeGrpServGrp o Sum Fee Group Service Group sumSetlmtAcctAmnt o (XML only) sumClgSetlmtInstFeeGrp (1 ... variable times) sumClgSetlmtInstFeeRec (0 ... variable times) settlInst m MONTHLY TOTAL PER CM/SI currTypCod m sumClgSetlmtInstAmnt m sumMembTrdFeeGrp (1 ... variable times) sumMembTrdFeeRec (0 ... variable times) trdMemb m MONTHLY TOTAL PER CM/TM currTypCod m sumTrdMembAmnt m sumMembClgFeeGrp (1 ... variable times) sumMembClgFeeRec (0 ... variable times) currTypCod m MONTHLY TOTAL PER CM sumClgAmnt m
Added, changed and deleted fields	12	CB750	cb750 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb750Grp (0 ... variable times) cb750KeyGrp membClgldCod m Clearing Member cb750Grp1 (1 ... variable times)

cb750KeyGrp1
 membExchIdCod m Exchange Member
 cb750Grp2 (1 ... variable times)
 cb750KeyGrp2
 membExchIdCodTo m Receiving Member
 cb750Grp3 (1 ... variable times)
 cb750KeyGrp3
 currTypCod m Currency
 cb750Grp4 (1 ... variable times)
 cb750KeyGrp4
 accountName m Account
 cb750Grp5 (1 ... variable times)
 cb750KeyGrp5
 cntrlGrpSC7
 cntrClasCod o
 prodId m
 cntrDtlGrpC7
 cntrExpMthDat o
 cntrExpYrDat o
 cntrDat m
 cntrExpDat m
 cntrExercisePrice o
 fixCntrSynProdId o
 cntrVersNo o
 exerStylTyp o
 settlTyp m
 cntrTyp m
 cntrFrequency m
 cntrMnemonic m
 uniqueCntrlId m
 cb750Rec (1 ... variable times)
 allocationId m AllocationID
 origRpdOrdNo o OrdNo
 TransactionId m Transaction ID
 TransactionIdSuffix m Suffix
 trnHistAdjInd m H
 trdDat m TrdDat
 buyCod m B
 trdTyp m TrT
 TrdPubInd o Deferred Publication Flag
 trnQty m Quantity
 trnPrc m Transaction Price
 origExchId o OrigExc
 workflowstatus m
 rateIdentifier o Rate Identifier
 prelimFig o Preliminary Trade Flag
 packageId o Unique Id for baskets
 strategyType o Strategy Type
 strategySubType o Strategy Sub Type
 origMLegRptTyp o Multi-leg Report type
 origStrategyLinkId o Strategy Link ID
 groupName o Group Name
 groupID o Group ID
 avgPrIndicator o Average Price Indicator
 notVal o Notional value
 origGrp (0 ... 1 times)
 opnClsCod o
 Text1 o
 Text2 o
 Text3 o
 firmTrdId o Members Own Reference ID
 ordOriginFirm o Link Member
 beneficiary o Link Beneficiary
 proposalGrp (0 ... 1 times)
 acctNameTo o

			opnClsCod o Text1 o Text2 o Text3 o firmTrdId o Proposed Members Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary cb750ApprovalRec (1 ... variable times) parRole m Role membld o Member appStatus m Approval Status partIdCod o User ID membExchldCodObo o OnBehalf Member partIdCodObo o OnBehalf User trnDat o Approval Date trnTim o Approval Time sumCntrTrnQtyTakUp m Total Qty per Contract Take-Up sumCntrTrnQtyPend m Total Qty per Contract Pending sumCntrTrnQtyDel m Total Qty per Contract Deleted sumCurrTrnQtyTakUp m Total Qty per Member Take-Up sumCurrTrnQtyPend m Total Qty per Member Pending sumCurrTrnQtyDel m Total Qty per Member Deleted
Added, changed and deleted fields	13	CB751	cb751 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb751Grp (0 ... variable times) cb751KeyGrp membExchldCod m Exchange Member membClgldCod o Clearing Member accountName o Account cb751Grp1 (1 ... variable times) cb751KeyGrp1 membExchldCodFrom m Sending Member cb751Grp2 (1 ... variable times) cb751KeyGrp2 currTypCod m Currency cb751Grp3 (1 ... variable times) cb751KeyGrp3 cntrlGrpSC7 cntrClasCod o prold m cntrDtlGrpC7 cntrExpMthDat o cntrExpYrDat o cntrDat m cntrExpDat m cntrExercisePrice o flxCntrSynProdld o cntrVersNo o exerStylTyp o settlTyp m cntrTyp m cntrFrequency m cntrMnemonic m uniqueCntrl m

			cb751Rec (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 TrdPubInd o Deferred Publication Flag trnQty m Quantity trnPrc m Transaction Price origExchId o OrigExc workflowstatus m rateIdentifier o Rate Identifier prelimFlg o Preliminary Trade Flag packageId o Unique Id for baskets strategyType o Strategy Type strategySubType o Strategy Sub Type origMLegRptTyp o Multi-leg Report type origStrategyLinkId o Strategy Link ID groupName o Group Name groupID o Group ID avgPrIndicator o Average Price Indicator notVal o Notional value proposalGrp (0 ... 1 times) acctNameTo o opnClsCod o Text1 o Text2 o Text3 o firmTrdId o Proposed Members Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary targetGrp (0 ... 1 times) opnClsCod o Text1 o Text2 o Text3 o firmTrdId o Members Own Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary cb751ApprovalRec (1 ... variable times) parRole m Role membId o Member appStatus m Approval Status partIdCod o User ID membExchIdCodObo o OnBehalf Member partIdCodObo o OnBehalf User trnDat o Approval Date trnTim o Approval Time sumCntrTrnQtyTakUp m Total Qty per Contract Take-Up sumCntrTrnQtyPend m Total Qty per Contract Pending sumCntrTrnQtyDel m Total Qty per Contract Deleted sumCurrTrnQtyTakUp m Total Qty per Member Take-Up sumCurrTrnQtyPend m Total Qty per Member Pending sumCurrTrnQtyDel m Total Qty per Member Deleted
Added, changed and deleted fields	14	CD020	cd020 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o

			<pre> membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cd020Grp (0 ... variable times) cd020KeyGrp membClgldCod m Clearing Member cd020Grp1 (1 ... variable times) cd020KeyGrp1 cshAcctCod m Usage poolld m Pool Id owner m Owner currTypCod m Currency cd020Grp2 (1 ... variable times) cd020KeyGrp2 isinCod m SecurityId typeOfMoney o Type Of Money seculd o Seculd csdld o CSD Id membCsdAct o Account trnDat m Date cd020Rec (1 ... variable times) trnldNo2 o TrnNo trnTyp m Security Transaction Typ secuBlkCollQty m Bulk secuCntrCovQty o Coverage trnBalAmnt o Balance sumSecuBlkCollQty o ENDING BALANCE sumSecuCntrCovQty o sumTrnBalAmnt o </pre>
Added, changed and deleted fields	15	CD030	<pre> cd030 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cd030Grp (0 ... variable times) cd030KeyGrp membClgldCod m Clearing Member Id cd030Grp1 (1 ... variable times) cd030KeyGrp1 cshAcctCod m Usage poolld m Pool Id owner m Owner currTypCod m Currency cd030Grp2 (1 ... variable times) cd030KeyGrp2 secuExpDat m Expire Date cd030Rec (1 ... variable times) isinCod m Security Id Number secuAmnt m Security Amount seculd m Security Type Code secuShrtNam m Security Short Name colSecuName m Security Name csdld o CSD Id membCsdAct o Account sumSecuSecuAmnt m Total Expiring </pre>

<p>Added, changed and deleted fields.</p>	<p>16</p>	<p>CD080</p>	<p>cd080 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cd080Grp (0 ... variable times) cd080KeyGrp membClgldCod m Clearing Member cd080Grp1 (1 ... variable times) cd080KeyGrp1 cshAcctCod m Usage poolld m Pool Id owner m Owner currTypCod m Currency cd080Grp2 (1 ... variable times) cd080KeyGrp2 isinCod m Security Id typeOfMoney o Type Of Money seculd o Seculd csld o CSD Id membCsdAct o CSD Account cd080Rec (1 ... variable times) trnDat m TrnDat trnldNo2 o Tran Id trnTyp o Transaction Type secuBlkCollQty m Bulk secuCntrCovQty o SpecEquColl trnBalAmnt o Balance</p>
<p>Added, changed and deleted fields.</p>	<p>17</p>	<p>CD100</p>	<p>cd100 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cd100Grp (0 ... variable times) cd100KeyGrp membClgldCod m Clearing Member cd100Grp1 (1 ... variable times) cd100KeyGrp1 cshAcctCod m Usage poolld m Pool Id owner m Owner currTypCod m Currency cd100Grp2 (1 ... variable times) cd100KeyGrp2 csld o CSD Id membCsdAct o CSD Account isinCod m Security Id typeOfMoney o Type Of Money cd100Rec (1 ... variable times) updCod m UpdCod</p>

			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
Added, changed and deleted fields.	18	CE038	ce038 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce038Grp (0 ... variable times) ce038KeyGrp prodTypId m Product Type prodId m Product currTypCod m Currency ce038Grp1 (1 ... variable times) ce038KeyGrp1 futCntrlGrp prodId m Contract cntrExpMthDat o cntrExpYrDat o cntrDat m cntrExpDat m settlTyp m cntrFrequency m cntrMnemonic m uniqueCntrlId m lstSetlmtPrc o LstSetlPrc ce038Rec (1 ... variable times) isinCod m SecurityId secuShtNam m Security Name secuName m Security 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
Added, changed and deleted fields.	19	CI012	ci012 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci012Grp (0 ... variable times)

```

ci012KeyGrp
  membClgldCod          m  CIMbr
ci012Grp1 (1 ... variable times)
  ci012KeyGrp1
    membExchldCod       m  ExMbr
ci012Grp2 (1 ... variable times)
  ci012KeyGrp2
    currTypCod          m  Currency
ci012Grp3 (1 ... variable times)
  ci012KeyGrp3
    accountName         m  Account
ci012Grp4 (1 ... variable times)
  ci012KeyGrp4
    prodTypId           m  ProdType
    prodId              m  Prod
  prodExchAff           o
  ticSiz                o  Tick Size
  ticVal                o  TickVal
ci012Grp5 (1 ... variable times)
  ci012KeyGrp5
    cntrlGrpSC7
      cntrClasCod       o
      prodId            m
      cntrDtIGrpC7
        cntrExpMthDat  o
        cntrExpYrDat  o
        cntrDat        m
        cntrExpDat     m
        cntrExercisePrice o
        flxCntrSynProdId o
        cntrVersNo     o
        exerStylTyp    o
        settlTyp       m
        cntrTyp        m
        cntrFrequency  m
        cntrMnemonic   m
        uniqueCntrlId  m
      packageId         o
  lstSetlmtPrc_1       o  SetlmtPrc
  currSetlmtPrc_1     o
  secuTrdUntNo         o  TradingUnit
ci012Rec (1 ... variable times)
  c7TransactionIdentificationGroup
    TransactionId       o
    TransactionIdSuffix o
    ParentTransactionId o
    ParentTransactionIdSuffix o
    relatedTransactionId o
    positionId          m
    UTI                 m
  trnDat                o  Transaction Date
  trnTim                o  Transaction Time
  trnDatCet             o  Transaction Date CET
  trnTimCet             o  Transaction Time CET
  buyCod                o  B
  opnClsCod             o  O
  trnLngQty             o  MovLng
  trnShtQty             o  MovSht
  netQty                o  NetQty
  trnPrc                o  StlPrc/Prc
  prmVmarAmnt          o  PremVarMar
  mkToMktTick          o  Mk2Mkt
  ratelIdentifier       o
  residual              o
  prelimFlg            o

```

			ordOriginFirm o External Member beneficiary o membExchldCod o Exchange Member partldCod o Participant membExchldCodObo o ExMbrObo partldCodObo o trnTyp o TrnTyp trnAdjStsCod o trnHistInd o H Text1 o Text 1 Text2 o Text 2 Text3 o Text 3 firmTrdld o Members Own Reference ID groupName o Group Name groupID o Group ID avgPrclndicator o Average Price Indicator vbapAlloclD o VBAP Allocation ID prevGroupld o Previous Group ID notVal o Notional value originTradingSystemData origExchld o OrigExc origTrdMatchld o origTrdDat o OrigTrdDat origTrdTim o OrigTrdTim origTrdDatCet o OrigTrdDatCet origTrdTimCet o OrigTrdTimCet trdTyp o TrT TrdPublnd o Deferred Publication Flag origTradeld o origClOrdld o origRpdOrdNo o OrigRpdOrdNo origOrderCategory o origOrderType o origMlegRptTyp o origTotNumTrdRpts o origStratlnstrTyp o origStrategyLinkld o strategyType o Strategy Type strategySubType o Strategy Sub Type sumTrnLngQty o Total per Contract sumTrnShtQty o sumCntrPrmVmarAmnt o sumProdPrmVmarAmnt o Total Per Product sumAcctPrmVmarAmnt o Total Per Account
Added, changed and deleted fields.	20	CI720	ci720 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglnam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci720Grp (0 ... variable times) ci720KeyGrp poolSponsor m Pool Sponsor ci720Grp1 (1 ... variable times) ci720KeyGrp1 poolld m Pool Id poolUsage m Pool Usage poolOwner m Pool Owner

			<p>poolCcy m Pool Currency</p> <p>ci720Grp2 (1 ... variable times)</p> <p>ci720KeyGrp2</p> <p>collPosId m Collateral Position ID</p> <p>collType m Collateral Type</p> <p>currTypCod m Currency</p> <p>typeOfMoney o Type Of Money</p> <p>isinCod o Security Id</p> <p>seculd o Secu Id</p> <p>secuShtNam o Security Short Name</p> <p>colSecuName o Security Name</p> <p>secuGrpCod o Security Group Code</p> <p>CountryCode o Country Code</p> <p>collLoc o Collateral Location</p> <p>collRef o Collateral Reference</p> <p>clientRefId o Client Reference ID</p> <p>ci720Rec (1 ... variable times)</p> <p>collTrnId m Collateral Transaction ID</p> <p>trnTyp m Transaction Type</p> <p>trnValDat m Value Date</p> <p>trnTim m TrnTime</p> <p>trnDat m TrnDat</p> <p>settledCollQty m Settled Collateral Quantity</p>
Added, changed and deleted fields.	21	CI731	<p>ci731</p> <p>rptHdr</p> <p>exchNam m</p> <p>envText m</p> <p>rptCod m</p> <p>rptNam m</p> <p>rptFlexKey o</p> <p>membld o</p> <p>membLglNam o</p> <p>rptPrntEffDat m</p> <p>rptPrntEffTim o</p> <p>rptPrntRunDat m</p> <p>ci731Grp (0 ... variable times)</p> <p>ci731KeyGrp</p> <p>poolSponsor m Pool Sponsor</p> <p>ci731Grp1 (1 ... variable times)</p> <p>ci731KeyGrp1</p> <p>poolId m Pool Id</p> <p>poolUsage m Pool Usage</p> <p>poolOwner m Pool Owner</p> <p>poolCcy m Pool Currency</p> <p>ci731Rec (1 ... variable times)</p> <p>collPosId m Collateral Position ID</p> <p>collType m Collateral Type</p> <p>currTypCod m Currency</p> <p>typeOfMoney o Type Of Money</p> <p>isinCod o Security Id</p> <p>seculd o Secu Id</p> <p>secuShtNam o Security Short Name</p> <p>colSecuName o Security Name</p> <p>secuGrpCod o Security Group Code</p> <p>CountryCode o Country Code</p> <p>collLoc o Collateral Location</p> <p>collRef o Collateral Reference</p> <p>clientRefId o Client Reference ID</p> <p>currentCollQty m CurrentQuantity</p> <p>currentPosCollVal m CurrentPositionCollateralValue</p> <p>currentPosCollValInPoolCcy m</p> <p>CollateralPositionCollateralValueInPoolCurrency</p> <p>totCollPoolValInPoolCcy m</p> <p>totalCollateralPoolValueInPoolCurrency</p>

2.2.4 Text Report Structure update for reports

Report Name	Text Report Structure
CB165	<p>CIMbr ExMbr Exch Curr Ac Account Name Prod Type</p> <p>-----</p> <p>XXXXX XXXXX XXXX XXX XX XX XXXX</p> <p>Contract ContrDat TT MatchPrice TrnNo SuffixNo TrdQuantity</p> <p>FeeAmount</p> <p>FeeText TrnDat TrnTime O TrdT NCATrdT CustomerText UserOrderNo</p> <p>OrigOrderNo OrigTrnDat OrigTrnTime ES ST FlexID CT Threshold Residual</p> <p>UnreducedFee Notional NCur Package ID Trader B OC MT PF</p> <p>-----</p> <p>XXXX X 99-XXX-9999 99999 99-99-99 999 9999999999.9999999999 XXXXXXXXXXXXXXXXXXXX</p> <p>9999999999 999999999999.999999+ 9999999999.99+</p> <p>XXXXXXXXXXXXXXXXXXXXXXXXXXXX 99-99-99 99:99:99 X X XXXX</p> <p>XX</p> <p>XX</p> <p>XX 99-99-99 99:99:99 X X XXXXXXXXXXXXXXX X</p> <p>999999999999.999999 99999999999.9999999999+</p> <p>99999999999.99+ 999999999999.999999+ XXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXX X X X X</p> <p>-----</p> <p>Total per Fee Type: 99999999999.999999+</p> <p>9999999999.99+</p> <p>-----</p> <p>Total per Product Type: 9999999999.99+</p> <p>-----</p> <p>Total per Account: 9999999999.99+</p> <p>-----</p> <p>Total per Currency: 9999999999.99+</p> <p>-----</p>
CB169	<p>CIMbr ExMbr Exch Curr Prod IPS Sf BaR PaR SpQ SzQ RFQ StP Fee Type LiC Volume Reb rel Vol</p> <p>MMO EuE Ac Account Name</p> <p>-----</p> <p>XXXXX XXXXX XXXX XXX XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X 999999999</p> <p>9999999999 XX XXX</p> <p>Building Block Fulfillment Rebated Vol Refund Amount</p> <p>-----</p> <p>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X -999999999 -999999999.99</p> <p>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X -999999999 -999999999.99</p> <p>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X -999999999 -999999999.99</p> <p>-----</p>

Fee Type	Volume	Reb rel Vol	Rebated Vol	Refund Amount
<hr/>				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999 999999999 999999999 999999999.99				
<hr/>				
Total per Fee Type: 999999999 999999999 999999999 999999999.99				
<hr/>				
Fee Type	Volume	Reb rel Vol	Rebated Vol	Refund Amount
<hr/>				
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999 999999999 999999999 999999999.99				
<hr/>				
Total per Fee Type: 999999999 999999999 999999999 999999999.99				
<hr/>				
Total per Product: 999999999 999999999 999999999 999999999.99				
Total per Currency: 999999999 999999999 999999999 999999999.99				
<hr/>				
Total per Product:	999999999	999999999	999999999	999999999.99
Total per Currency:	999999999	999999999	999999999	999999999.99

CB192	<p>CIMbr ExMbr Exch Curr Ac Account Name</p> <p>-----</p> <p>XXXXX XXXXX XXXX XXX XX XX</p> <table border="0"> <thead> <tr> <th>Prod Prod</th> <th>Quantity</th> <th>Fee</th> </tr> <tr> <th>Type ID</th> <th></th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td colspan="3">-----</td> </tr> <tr> <td>XXXX</td> <td></td> <td></td> </tr> <tr> <td>XXXX</td> <td></td> <td></td> </tr> <tr> <td>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</td> <td>9999999999.999999+</td> <td>9999999999.99+</td> </tr> <tr> <td>Total per product:</td> <td>9999999999.999999+</td> <td>9999999999.99+</td> </tr> <tr> <td>Total per product type:</td> <td>99999999999.999999+</td> <td>9999999999.99+</td> </tr> <tr> <td colspan="3">-----</td> </tr> <tr> <td colspan="3">-----</td> </tr> <tr> <td>Total per account:</td> <td>99999999999.999999+</td> <td>9999999999.99+</td> </tr> <tr> <td colspan="3">-----</td> </tr> <tr> <td colspan="3">-----</td> </tr> <tr> <td colspan="3">Total fees for ExMbr XXXXX:</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Exch Curr Total Fee Amount</td> <td></td> <td></td> </tr> <tr> <td colspan="3">-----</td> </tr> <tr> <td>XXXXX XXX</td> <td>9999999999.99+</td> <td></td> </tr> <tr> <td colspan="3">-----</td> </tr> <tr> <td colspan="3">-----</td> </tr> <tr> <td colspan="3">Total fees for CIMbr XXXXX:</td> </tr> </tbody> </table>	Prod Prod	Quantity	Fee	Type ID		Amount	-----			XXXX			XXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999999999.999999+	9999999999.99+	Total per product:	9999999999.999999+	9999999999.99+	Total per product type:	99999999999.999999+	9999999999.99+	-----			-----			Total per account:	99999999999.999999+	9999999999.99+	-----			-----			Total fees for ExMbr XXXXX:						Exch Curr Total Fee Amount			-----			XXXXX XXX	9999999999.99+		-----			-----			Total fees for CIMbr XXXXX:		
Prod Prod	Quantity	Fee																																																														
Type ID		Amount																																																														

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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999999999.999999+	9999999999.99+																																																														
Total per product:	9999999999.999999+	9999999999.99+																																																														
Total per product type:	99999999999.999999+	9999999999.99+																																																														

Total per account:	99999999999.999999+	9999999999.99+																																																														

Total fees for ExMbr XXXXX:																																																																
Exch Curr Total Fee Amount																																																																

XXXXX XXX	9999999999.99+																																																															

Total fees for CIMbr XXXXX:																																																																

	<p>Exch Curr Total Fee Amount ----- XXXXX XXX 9999999999.99+ ----- -----</p>
CB225	<p>CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXXXX SETTLEMENT ACCOUNT: XX TRADING MEMBER : XXXXX SETTLEMENT INSTITUTION: XXXXX FEE CURRENCY : XXX FEE TYPE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXX</p> <p>BILL TRDLC ISIN AC TRADE NO. NO.D/LCCP TOTNO.D/L NO.BD/LSCS NO.CD/LSCS DELIVERY ID AMOUNT DEBIT AMOUNT CREDIT</p> <p>SETTL QNT/SETTLED SETTLEMENT QUANTITY SETTLMNT/REMAINING NET POSITION ID DIVIDEND AMOUNT SETTL AMNT/SETTLED SETTLEMENT AMOUNT SETTL AMNT/REMAINING SCUR</p> <p>-----</p> <p>XXXX XXXX XXXXXXXXXXXXXXXX XX 9999999999 99 99 99 99 XXXXXXXXXXXXXXXXXXXX 9999999999.9999 9999999999.9999</p> <p>9999999999999999.999999 9999999999999999.999999 9999999999999999.999999 9999999999999999999999 9999999999999999.999999</p> <p>9999999999999999.999999 9999999999999999.999999 99999999999999999.999999 XXX</p> <p>TOTAL: 9999999999.9999 9999999999.9999</p> <p>TOTAL CURRENT DAY TRADING MEMBER (XXX): XXXXX/XXXX 99999999.9999</p> <p>TOTAL CURRENT DAY CLEARING MEMBER (XXX): XXXXX/XXXX 99999999.9999</p>
CB235	<p>CLEARING MEMBER: XXXXX POOL ID: XXXXXXXXXXXXXXXXXXXX CLEARING CURRENCY: XXX</p> <p>Requirement CashColl Requirement SecurityValue ReuseColl Fee SecurityColl RFee ReuseSecurity Amount minus CashColl Amount Amount bps Fee bps CollFee</p> <p>999999999999.99 999999999999.99 999999999999.99 999999999999.99 999999999999.99 99.99 99999999.9999 99.99 9999999999.9999</p> <p>CLEARING MEMBER: XXXXX TRADING MEMBER: XXXXX POOL ID: XXXXXXXXXXXXXXXXXXXX CLEARING CURRENCY: XXX</p> <p>SECURITIES COLLATERAL VALUE: 999999999999.99 SECURITIES COLLATERAL RE-USE VALUE: 999999999999.99 CASH COLLATERAL: 999999999999.99</p> <p>OVERALL MARGIN REQUIREMENTS: 999999999999.99 MAXIMUM USAGE OF SECURITIES COLLATERAL: 999999999999.99 CASH RATIO %: 999.99</p> <p>FEE TYPE CALCULATION REQUIREMENT SECURITY FEE FEE AMOUNT DATE COLLATERAL USAGE BPS</p> <p>-----</p> <p>XX 99999999 999999999999.99 999999999999.99 99.99 999999999999.9999</p> <p>-----</p> <p>Total month-to-date in (XXX): 999999999999.9999</p>

CB315

~~CLEARING MEMBER: XXXXX SETTLEMENT LOCATION: XXX SETTLEMENT ACCOUNT: 99999999999999999999999999999999~~

CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXXXX SETTLEMENT ACCOUNT : XX

TRADING MEMBER: XXXXX SETTLEMENT INSTITUT: XXXXX CURRENCY: XXX

FEE TYPE : XX 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~~

ISIN TRDLOC REPOTRD TYP AT INSTTYP CNTRTYP TRADE NUMBER LEG NOMINAL AMOUNT NO DAYS SETTLEMENT AMOUNT

~~XXXXXXXXXXXXX X XXXX XX XXX X 9999999999999999 999 999999999999.99-999 999999999999.99-99999999.99 99999999.99 9999999999.99~~

XXXXXXXXXXXXX XXXX XXXX XX XXX XXXX 9999999999999999 999 999999999999.999999- 99999999 99999999999999.999999-

9999999999.9999 9999999999.9999 9999999999.9999

TOTAL: 9999999999.9999

DAILY TOTAL PER CM/SA (XXX): 999999999999 9999999999.99 XX 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

CB320

CCP DAILY CLEARING FEES PAGE: 9
RPTCB320 AS OF DATE: 99-99-99
RUN DATE: 99-99-99

CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXX SETTLEMENT ACCOUNT : 99999999999999999999999999999999

TRADING MEMBER : XXXXX SETTLEMENT INSTITUTION: XXXXX CURRENCY :

FEE TYPE : XX TRADE DATE : 99-99-99

ISIN T TLOC AT M REFERENCE VRSNO SCUR NET POSITION ID EXCHANGE RATE PRCMTH B/S ORMRBID

AGGREGATED QUANTITY NOMINAL/QUANTITY SETTLEMENT AMOUNT FEE FIXED FEE VARIABLE FEE TOTAL

XXXXXXXXXXXXX X XXXX XX X XXXXXXXXXXXXXXXXXXXXXXX 99999 XXX 999999999999999999 99999999,99999 XXXXX X XXXXX

999999999999.999999 999999999999.999999- 999999999999.999999-

	<p>9999999999.9999 9999999999.9999 9999999999.9999</p> <hr/> <p>TOTAL: 99999999999999.999999 99999999999999.999999- 99999999999999.999999- 9999999999.9999 9999999999.9999 9999999999.9999</p> <p>Daily Total per CM/SI (XXX): XXXXX 9999999999.9999</p> <p>Daily Total per CM/TM (XXX): XXXXX 9999999999.9999</p> <p>Daily Total per CM (XXX): 9999999999.9999</p>												
CB325	<p>EUREX DAILY SERVICE FEES PAGE: 9 RPTCB325 AS OF DATE: dd-mm-yy RUN DATE: dd-mm-yy</p> <p>BILLING DATE : dd-mm-yy</p> <p>CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXXXX SETTLEMENT ACCOUNT : XX</p> <p>TRADING MEMBER : XXXXX SETTLEMENT INSTITUTION: XXXXX CURRENCY: XXX</p> <p>ISIN : XXXXXXXXXXXXXXX TRADING LOCATION : XXXX ACCOUNT TYPE : XX SERVICE MODEL : X</p> <table border="0"> <thead> <tr> <th>SERVICE</th> <th>SCUR ADDITIONAL INFO</th> <th>QUANTITY</th> </tr> </thead> <tbody> <tr> <td>SETTLEMENT AMOUNT</td> <td></td> <td></td> </tr> <tr> <td>CUST TYP DELIVERY ID</td> <td>NET POSITION ID</td> <td>SCS/CCP INSTTYP</td> </tr> <tr> <td>VARIABLE FEE TOTAL</td> <td>PRCMTH FEE FIXED</td> <td>FEE</td> </tr> </tbody> </table> <hr/> <p>XX XXX XX 999999999999.999999 999999999999.999999</p> <p>XXXXXXX XXXXXXXXXXXXXXXXXXXX 99999999999999999999 XXX XXX XXXX 9999999999.9999 9999999999.9999 9999999999.9999</p> <hr/> <p>TOTAL: 9999999999.9999 9999999999.9999 9999999999.9999</p> <p>Daily Total per CM/SI (XXX): XXXXX 9999999999.9999</p> <p>Daily Total per CM/TM (XXX): XXXXX 9999999999.9999</p> <p>Daily Total per CM (XXX): 9999999999.9999</p>	SERVICE	SCUR ADDITIONAL INFO	QUANTITY	SETTLEMENT AMOUNT			CUST TYP DELIVERY ID	NET POSITION ID	SCS/CCP INSTTYP	VARIABLE FEE TOTAL	PRCMTH FEE FIXED	FEE
SERVICE	SCUR ADDITIONAL INFO	QUANTITY											
SETTLEMENT AMOUNT													
CUST TYP DELIVERY ID	NET POSITION ID	SCS/CCP INSTTYP											
VARIABLE FEE TOTAL	PRCMTH FEE FIXED	FEE											
CB330	<p>CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXXXX SETTLEMENT ACCOUNT : 99 XX</p> <p>TRADING MEMBER : XXXXX SETTLEMENT INSTITUTION: XXXXX CURRENCY : XXX</p> <p>FEE TYPE : XX HEAD</p>												

	<p>SETTLEMENT ACCOUNT: 9999 XX</p> <table border="0"> <tr> <td>ISIN</td> <td>AT</td> <td>SETT</td> <td>TOTAL</td> <td></td> <td>TOTAL FEE</td> </tr> <tr> <td></td> <td></td> <td>CURR</td> <td>TRANSACTIONS</td> <td></td> <td></td> </tr> </table> <p>-----</p> <p>XXXXXXXXXXXXXX XX XXX 999999999 999999999.9999</p> <p>-----</p> <p>TOTAL: 999999999 999999999.9999</p> <p>Daily Total per CM/SA (XXX): XX 999999999.9999</p> <p>Daily Total per CM/SI (XXX): XXXXX 999999999.9999</p> <p>Daily Total per CM/TM (XXX): XXXXX 999999999.9999</p> <p>Daily Total per CM (XXX): XXXXX 999999999.9999</p>	ISIN	AT	SETT	TOTAL		TOTAL FEE			CURR	TRANSACTIONS		
ISIN	AT	SETT	TOTAL		TOTAL FEE								
		CURR	TRANSACTIONS										
CB350	<p>BILLING MONTH : mm-yyyy</p> <p>CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXXXX SETTLEMENT ACCOUNT: XX</p> <p>TRADING MEMBER : XXXXX SETTLEMENT INSTITUTION: XXXXX FEE CURRENCY : XXX</p> <table border="0"> <tr> <td>FEE TOTAL/</td> <td>SETTL</td> <td>SETTL</td> <td>FEE</td> </tr> <tr> <td>SERVICE</td> <td>TRADER</td> <td>QUANTITY</td> <td>CURR</td> </tr> <tr> <td>DISCOUNT</td> <td>AMOUNT</td> <td>VOLUME</td> <td></td> </tr> </table> <p>-----</p> <p>XX XXXXXX 999999999999.999999 999 999999999999.999999 999999999999.999999 9999999999.9999</p> <p>-----</p> <p>XX 9999999999.9999</p> <p>-----</p> <p>XX 9999999999.9999</p> <p>Monthly Total per CM/SI (XXX): 9999999999.9999</p> <p>Monthly Total per CM/TM (XXX): 9999999999.9999</p> <p>Monthly Total per CM (XXX): 9999999999.9999</p>	FEE TOTAL/	SETTL	SETTL	FEE	SERVICE	TRADER	QUANTITY	CURR	DISCOUNT	AMOUNT	VOLUME	
FEE TOTAL/	SETTL	SETTL	FEE										
SERVICE	TRADER	QUANTITY	CURR										
DISCOUNT	AMOUNT	VOLUME											

2.3 Deleted Reports

1. CB191 - Monthly TES Late Entry Fine
2. CE051 - FX Transactions & Instructions
3. CE054 - End of Day FX Cashflow Forecast Against Limits Report
4. CE056 - End of Day CLS Settlement Report
5. CE058 - OTC FX Pay-Out Penalty Report
6. CI054 - Preliminary FX Cashflow Forecast Against Limits Report
7. CI056 - Preliminary CLS Settlement Report

3. Changes to Data Fields

3.1 New Fields

3.1.1 avgPrIndicator

Description of the field	This field provides the average price indicator of the transaction associated with a value based average pricing group.		
Format	numeric 2		
Valid Values	Valid Values	Decodes	Descriptions
	3		VBAP - Original transaction
	11		VBAP - Off-set transaction
	12		VBAP - System calculated transaction
	13		VBAP - Tailor-made transaction
	14		VBAP - System generated transaction
Where used	<ul style="list-style-type: none"> - CB012 Account Statement - CB013 Account Statement - ECC - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement 		

3.1.2 billTotal

Description of the field	This field provides the penalty amount converted from penalty currency into billing currency.
Format	numeric signed 12, 2
Where used	- CB226 Monthly CSDR Penalties

3.1.3 bldngBlkTyp

Description of the field	This field shows the building block types and descriptions for totals per fee type.
Format	alphanumeric 30
Where used	- CB169 LP Rebates

3.1.4 cashRatePrcnt

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

3.1.5 ccpSettlAcct

Description of the field	This field provides the settlement account number of the CCP/SCS.
Format	alphanumeric 35
Where used	- CB226 Monthly CSDR Penalties

3.1.6 ccpSettlLocat

Description of the field	This field provides the central securities depository where the CCP settlement account is located.
Format	alphanumeric 5
Where used	- CB226 Monthly CSDR Penalties

3.1.7 clntSegTyp

Description of the field	This field shows the client segregation type of the legal owner.
Format	alphanumeric 10
Where used	- CB236 Daily Daily Security Collateral Coverage

3.1.8 colSecuName

Description of the field	This field contains the collateral security name.
Format	alphanumeric 60
Where used	- CD030 Security Expiration - CI720 Intraday Collateral Transaction Report - CI731 Intraday Collateral Position Report

3.1.9 crosMargId

Description of the field	This field shows the Cross Margin Identifier.
Format	alphanumeric 1
Where used	- CB236 Daily Daily Security Collateral Coverage

3.1.10 divDat

Description of the field	This field provides the delivery date.
Format	numeric 8
Where used	- CB226 Monthly CSDR Penalties

3.1.11 fulFillFlag

Description of the field	This flag shows the fulfillment of a requirement.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decodes	Descriptions
	Y		Yes
	N		No
	X		Not applicable
			Not existent
Where used	- CB169 LP Rebates		

3.1.12 groupId

Description of the field	This field provides the group identifier defined by the clearing house.
Format	numeric 19
Where used	- CB012 Account Statement - CB013 Account Statement - ECC - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement

3.1.13 groupName

Description of the field	This field provides the group name as defined by the member.
Format	alphanumeric 19
Where used	- CB012 Account Statement - CB013 Account Statement - ECC - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement

3.1.14 grpStatus

Description of the field	This field provides the status of the group.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decodes	Descriptions
	C		Closed group
	T		Cancelled group
Where used	- CB716 Value Based Average Pricing - Group Overview		

3.1.15 highPrc

Description of the field	This field provides the highest price of the original transactions assigned to the group.		
Format	numeric 10, 5		
Where used	- CB716 Value Based Average Pricing - Group Overview		

3.1.16 initMathAvgPrc

Description of the field	This field provides the initial mathematical average price of the group; it is calculated based on the total notional value and the total quantity of the group. It is reported with a precision of 20 decimals.		
Format	numeric 30, 20		
Where used	- CB716 Value Based Average Pricing - Group Overview		

3.1.17 liqGrp

Description of the field	This field indicates the liquidation group.		
Format	alphanumeric 20		
Where used	- CB236 Daily Security Collateral Coverage		

3.1.18 lowPrc

Description of the field	This field provides the lowest price of the original transactions assigned to the group.		
Format	numeric 10, 5		
Where used	- CB716 Value Based Average Pricing - Group Overview		

3.1.19 margMult

Description of the field	This field indicates the multiplier value for the calculation of the weighted margin related to the securities collateral fee.		
Format	numeric 3, 2		
Where used	- CB236 Daily Security Collateral Coverage		

3.1.20 margReqAmnt

Description of the field	This field shows the margin requirement in clearing currency.		
Format	numeric 14, 2		
Where used	- CB236 Daily Security Collateral Coverage		

3.1.21 maxUseSecCollAmnt

Description of the field	This field shows the maximum usage of securities collateral to cover margin requirements.		
Format	numeric 14, 2		
Where used	- CB235 Daily Security Collateral Fee Statement		

3.1.22 notVal

Description of the field	This field provides the notional value of the transaction; the notional value is calculated price * quantity and is available for value based average price transactions, for off-set transactions and for transactions that are assigned to a value based average price group.
Format	numeric 25, 7
Where used	<ul style="list-style-type: none"> - CB012 Account Statement - CB013 Account Statement - ECC - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement

3.1.23 oriMemblId

Description of the field	This field shows the original member ID sent by T7 only for Optimized Trade Date Netting (OTDN).
Format	alphanumeric 5
Where used	<ul style="list-style-type: none"> - CB320 Daily Clearing Fees - EUREX and FSE - CB350 Monthly Fee Statement

3.1.24 oriAcctTypGrp

Description of the field	This field contains the original account type sent by T7 only for Optimized Trade Date Netting (OTDN).		
Format	alphanumeric 2		
Valid Values	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
	PP	PP	Proprietary Accounts
Where used	- CB320 Daily Clearing Fees - EUREX and FSE		

3.1.25 pnltAmnt

Description of the field	This field provides the penalty amount after penalty distribution ratio applied.
Format	numeric signed 14, 4
Where used	- CB226 Monthly CSDR Penalties

3.1.26 pnltCurrTypCod

Description of the field	This field provides the currency code of the penalty.
Format	alphanumeric 3
Where used	- CB226 Monthly CSDR Penalties

3.1.27 pnltDisRat

Description of the field	This field provides the penalty distribution ratio in absolute values.
Format	numeric signed 9, 4
Where used	- CB226 Monthly CSDR Penalties

3.1.28 pnltOriAmnt

Description of the field	This field provides the original penalty amount.
Format	numeric signed 14, 4
Where used	- CB226 Monthly CSDR Penalties

3.1.29 pnltValDat

Description of the field	This field provides the value date of the penalty payment.
Format	numeric 8
Where used	- CB226 Monthly CSDR Penalties

3.1.30 prevGroupId

Description of the field	This field provides the previous group ID; it is available for transactions that have been de-assigned from a group resp. that have been reassigned to another group.
Format	numeric 19
Where used	- CB012 Account Statement - CB013 Account Statement - ECC - CI012 Account Statement

3.1.31 primFlg

Description of the field	This field contains the primary flag to distinguish between standard expiry, weekly expiry and flexible contract.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decodes	Descriptions
	Y		Standard expiry
	N		Weekly expiry
			Flexible contract
Where used	- CB165 Eurex Fee Statement		

3.1.32 rebVol

Description of the field	This field contains the rebated volume.
Format	numeric signed 9
Where used	- CB169 LP Rebates

3.1.33 remGrpQty

Description of the field	This field provides the remaining quantity of the group, i.e. the sum of the transaction quantities assigned to the group (original transactions) minus the sum of the allocation quantities (average price transactions) out of the group. The remGrpQty will always be zero at the end-of-the day.
Format	numeric 14
Where used	- CB716 Value Based Average Pricing - Group Overview

3.1.34 remNotValCash

Description of the field	This field provides the remaining cash value of the value based average price group.
Format	numeric 25, 2
Where used	- CB716 Value Based Average Pricing - Group Overview

3.1.35 repoTrdTyp

Description of the field	This field contains the Repo trade types.		
Format	alphanumeric 4		
Valid Values	Valid Values	Decodes	Descriptions
	SP		Special Repo
	GC		Euro General Collateral Pooling
	SPOP		Special Open Repo
	SPOV		Special Open Variable Repo
	SPVA		Special Variable Repo
	GCOP		Open Repo GC Pooling
	GCOV		Open Variable Repo GC Pooling
	GCVA		Variable Repo GC Pooling
Where used	- CB315 Daily Clearing Fees – Repo		

3.1.36 reqrAmntGrpSec

Description of the field	This field shows the margin requirement per fee group and security type.
Format	numeric 14, 2
Where used	- CB235 Daily Security Collateral Fee Statement

3.1.37 riskNetUntSecColl

Description of the field	This field indicates the risk netting unit for securities collaterals fees.
Format	alphanumeric 20
Where used	- CB236 Daily Security Collateral Coverage

3.1.38 secCollCalDat

Description of the field	This field contains the business day of fee calculation (YYYYMMDD).
Format	numeric 8
Where used	- CB235 Daily Security Collateral Fee Statement - CB236 Daily Security Collateral Coverage

3.1.39 secuName

Description of the field	This field contains the security name of the bond.
Format	alphanumeric 60
Where used	- CE038 Deliverable Bonds

3.1.40 sumFlg

Description of the field	This flag is for aggregation purposes.
Format	alphanumeric 1
Where used	- CB169 LP Rebates

3.1.41 totGrpQty

Description of the field	This field provides the total group quantity of a group, i.e. the sum of all transaction quantities (original transactions) that are assigned to the group.
Format	numeric 14
Where used	- CB716 Value Based Average Pricing - Group Overview

3.1.42 totGrpSubQty

Description of the field	This field provides the subset of the total quantity per trade type and trade publish indicator.
Format	numeric 14
Where used	- CB716 Value Based Average Pricing - Group Overview

3.1.43 totNotVal

Description of the field	This field provides the total notional value of the group; i.e. the sum of the notional values of all (original) transactions assigned to the group.
Format	numeric 25,7
Where used	- CB716 Value Based Average Pricing - Group Overview

3.1.44 useSecCollAmnt

Description of the field	This field shows the collateral securities value to be charged. Split in different groups and securities.
Format	numeric 14,2
Where used	- CB235 Daily Security Collateral Fee Statement

3.1.45 vbapAlloclD

Description of the field	This field provides the allocation ID that links the average price and offset transactions generated for one allocation request out of a notional value average price group.
Format	numeric 19
Where used	- CB012 Account Statement - CB013 Account Statement - ECC - CB716 Value Based Average Pricing - Group Overview - CI012 Account Statement

3.1.46 wghtMargFF

Description of the field	This field shows the margin requirement in clearing currency multiplied with margin multiplier for the securities collateral fee calculation.
Format	numeric 14, 2
Where used	- CB236 Daily Security Collateral Coverage

3.2 Updated Fields

3.2.1 exchNam

Description of the field	This field contains the exchange name.		
Format	alphanumeric 5		
Valid Values	Valid Values	Decodes	Descriptions
	CCP		CCP
	EUREX		EUREX
	EEX		EEX
Where used	<ul style="list-style-type: none"> - CA752 Capital Adjustment Positions Overview - CA770 Account Maintenance - CB001 Product and Price Report - CB012 Account Statement - CB013 Account Statement - ECC - CB165 Eurex Fee Statement - CB167 Late Closing Fees - CB169 LP Rebates - CB179 Monthly Rebate Report - CB182 Monthly OTC CCP Fee Statement 		

- CB185 Daily OTC CCP Fee Statement
- CB187 Monthly Rebates Overview
- CB189 Monthly Mistrade Fees
- CB192 Monthly Fee Statement
- CB193 Monthly Connections and Services
- CB196 Daily Overall Fee Summary
- CB197 Excessive System Usage Fee
- CB199 Eurex BTRF Monthly Fee Summary
- CB225 Daily Eurex Fines
- CB226 Monthly CSDR Penalties
- CB235 Daily Security Collateral Fee Statement
- CB236 Daily Daily Security Collateral Coverage
- CB315 Daily Clearing Fees - Repo
- CB320 Daily Clearing Fees - EUREX and FSE
- CB325 Daily Service Fees
- CB330 Daily Settlement Fees
- CB350 Monthly Fee Statement
- CB702 Cash Settled Contracts Overview
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CB730 Position Transfer Summary
- CB731 Settling Futures Positions Overview
- CB741 KRX Position Information
- CB750 Give-Up Trades Overview
- CB751 Take-Up Trades Overview
- CB790 Premium Information
- CB795 Variation Margin Information
- CD010 Daily Cash Account CM
- CD011 Daily Cash Account AH
- CD012 Daily Cash Account NCM / RC
- CD015 Detailed Account Statement
- CD020 Daily Collateral Movement
- CD030 Security Expiration
- CD031 Daily Collateral Valuation
- CD033 Collateral Composition
- CD037 Claim Amount Based Collaterals
- CD042 Daily Settlement Statement
- CD044 Daily Client Collateral Allocation
- CD045 LSOC Settlement Statement
- CD080 Monthly Collateral Movement
- CD100 Audit Trail Coll Transactions
- CD230 Monthly Interest Report
- CD231 Daily Preliminary Interest Report
- CD709 Daily Cash Transactions - Manually Entered
- CD710 Daily Cash Account CM
- CD711 Daily Cash Account Holder
- CD712 Daily Cash Account NCM / RC
- CD715 Detailed Account Statement
- CE038 Deliverable Bonds
- CE055 FX Settlement Limit 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
- CE780 Exercise Abandon Daily Maintenance Overview
- CE790 In-the-money Configuration
- CI012 Account Statement
- CI720 Intraday Collateral Transaction Report
- CI731 Intraday Collateral Position Report
- TA711 All Active/Inactive Series Report
- TT130 Risk Event Report
- TT131 Risk Event Trader Report
- TT721 Member Capacity and Product Assignment Maintenance

	<ul style="list-style-type: none"> - TT726 Member Capacity and Product Assignment Status - 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
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3.2.2 feeCapAmnt

Description of the field	This field contains market maker rebate amount the refund amount.
Format	numeric 11, 2 numeric signed 11, 2
Where used	- CB169 LP Rebates

3.2.3 legNo

Description of the field	This field indicates the leg number of the contract.		
Format	alphanumeric 7 numeric 3		
Valid Values	Valid Values	Decodes	Descriptions
	1ST LEG		1st Leg
	2ND LEG		2nd Leg
	001		front leg of repo trade
Where used	- CB315 Daily Clearing Fees – Repo		

3.2.4 nomQty

Description of the field	This field indicates the leg number of the contract.
Format	numeric signed 15, 2 numeric signed 31, 6
Where used	<ul style="list-style-type: none"> - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE

3.2.5 setlAmnt

Description of the field	This field contains (accumulated) settlement amount of the executed order.
Format	numeric signed 31, 6
Where used	<ul style="list-style-type: none"> - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE

3.2.6 settlInst

Description of the field	This field indicates settlement institution, which performs the collateral management and delivery transactions for the member.
Format	alphanumeric 2 5
Where used	<ul style="list-style-type: none"> - CB225 Daily Eurex Fines - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees - CB330 Daily Settlement Fees - CB350 Monthly Fee Statement

3.2.7 sumAggQty

Description of the field	This field contains the sum of the Aggregation quantity.
Format	numeric 4 numeric 31, 6
Where used	<ul style="list-style-type: none"> - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees

3.2.8 sumClgAmnt

Description of the field	Total daily clearing fee per clearing member.
Format	numeric 12, 4 numeric 14, 4
Where used	<ul style="list-style-type: none"> - CB182 Monthly OTC CCP Fee Statement - CB185 Daily OTC CCP Fee Statement - CB225 Daily Eurex Fines - CB226 Monthly CSDR Penalties - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees - CB350 Monthly Fee Statement

3.2.9 sumClgSetlmtInstAmnt

Description of the field	Total daily clearing fee per CM per settlement institution.
Format	numeric 12, 4 numeric 14, 4
Where used	<ul style="list-style-type: none"> - CB225 Daily Eurex Fines - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees - CB350 Monthly Fee Statement

3.2.10 sumFeeGrpServGrp

Description of the field	Total daily clearing fee per fee and service group.
Format	numeric 12, 4 numeric 14, 4
Where used	- CB350 Monthly Fee Statement

3.2.11 sumFeeTotal

Description of the field	This field contains the sum of Fee Total.
Format	numeric 10, 4 numeric 14, 4
Where used	<ul style="list-style-type: none"> - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees

3.2.12 sumFeeTotalFeeTyp

Description of the field	This field contains the sum of Fee Total.
Format	numeric 10, 4 numeric 14, 4
Where used	- CB330 Daily Settlement Fees

3.2.13 sumFeeTotalSettlAcct

Description of the field	This field contains the sum of the Total Fees per Settlement Account.
Format	numeric 10, 4 numeric 14, 4
Where used	- CB330 Daily Settlement Fees

3.2.14 sumFeeTotalSettlInst

Description of the field	This field contains the sum of the Total Fees per Settlement Institution.
Format	numeric 10, 4 numeric 14, 4
Where used	- CB330 Daily Settlement Fees

3.2.15 sumNomQty

Description of the field	This field contains the sum of the nominal quantity.
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Format	numeric 12, 3 numeric 31, 6
Where used	<ul style="list-style-type: none"> - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees

3.2.16 sumServGrp

Description of the field	Total daily clearing fee per service group.
Format	numeric 12, 4 numeric 14, 4
Where used	- CB350 Monthly Fee Statement

3.2.17 sumSetlAmnt

Description of the field	This field contains the sum of the Settlement Amount.
Format	numeric 12, 2 numeric 31, 6
Where used	<ul style="list-style-type: none"> - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees

3.2.18 sumSetlmtAcctAmnt

Description of the field	This field contains the total daily clearing fees per settlement account.
Format	numeric 12, 4 numeric 14, 4
Where used	<ul style="list-style-type: none"> - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees - CB350 Monthly Fee Statement

3.2.19 sumTrdMembAmnt

Description of the field	This field contains the total daily clearing fees per trading member.
Format	numeric 12, 4 numeric 14, 4
Where used	<ul style="list-style-type: none"> - CB182 Monthly OTC CCP Fee Statement - CB185 Daily OTC CCP Fee Statement - CB225 Daily Eurex Fines - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - EUREX and FSE - CB325 Daily Service Fees - CB330 Daily Settlement Fees - CB350 Monthly Fee Statement

3.2.20 trdTyp

Description of the field	This field indicates the trade type. The values 1,2,3,4,M are used in fee reports only, namely CB001 and CB165.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decodes	Descriptions
	G	VB	Value-Based Average Pricing On-Exchange Trade
	H	VB1	Value-Based Average Pricing TES1 Trade
	J	VB2	Value-Based Average Pricing TES2 Trade
<i>Note:- Only the add/deleted valid values are shown.</i>			
Where used	<ul style="list-style-type: none"> - CB001 Product and Price Report - CB012 Account Statement - CB013 Account Statement - ECC - CB165 Eurex Fee Statement - CB320 Daily Clearing Fees - EUREX and FSE - CB715 Average Pricing 		

	<ul style="list-style-type: none"> - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement
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3.2.21 trnTyp

Description of the field	This field indicates the transaction type.		
Format	alphanumeric 3		
Valid Values	Valid Values	Decodes	Descriptions
	009	VBAP GROUP MAINTENANCE	
	016	VBAP CREATION	
	017	VBAP CANCELLATION	
	213	CASH_COLLATERAL_TRANSFER_DEPOSIT	
	215	CASH_COLLATERAL_TRANSFER_WITHDRAWAL	
<i>Note:- Only the add/deleted valid values are shown.</i>			
Where used	<ul style="list-style-type: none"> - CB001 Product and Price Report - CB012 Account Statement - CB013 Account Statement - ECC - CB165 Eurex Fee Statement - CB702 Cash Settled Contracts Overview - CB715 Average Pricing - CB716 Value Based Average Pricing - Group Overview - CD020 Daily Collateral Movement - CD080 Monthly Collateral Movement - CD100 Audit Trail Coll Transactions - CI012 Account Statement - CI720 Intraday Collateral Transaction Report 		

3.2.22 trnTyp7

Description of the field	TransactionType		
Format	alphanumeric 8		
Valid Values	Valid Values	Decodes	Descriptions
	450		Buy-In Cash Amt Paid
	451		Buy-In Cash Amt Received
	452		Cash Settlement Received
	454		Cash Settlement Paid
	472		Cash Offset Shr Received
	474		Cash Offset Shr Paid
	801		SERVICE FEE PAYMENT PAID
	802		SERVICE FEE PAYMENT RCVD
<i>Note:- Only the add/deleted valid values are shown.</i>			
Where used	<ul style="list-style-type: none"> - CD709 Daily Cash Transactions - Manually Entered - CD710 Daily Cash Account CM - CD711 Daily Cash Account Holder - CD712 Daily Cash Account NCM / RC - CD715 Detailed Account Statement 		

3.3 Deleted Fields

Below are the list of fields deleted.

1. feeEuEnMmAmnt
2. euEnId

3. bscReqld
4. accountCMFX abortAmnt
5. feePckMmAmnt
6. feeRfqMmAmnt
7. feeRolMmAmnt
8. feeSprdMmAmnt
9. feeStrMmAmnt
10. feeStrsMmAmnt
11. feeSzMmAmnt
12. mmold
13. pckReqld
14. rfqRspId
15. secuCntrCovQty
16. secuShtNam
17. sprdQuald
18. strePresId
19. sumCurrFeeEuEnMmAmnt
20. sumCurrFeePckMmAmnt
21. sumCurrFeeRfqMmAmnt
22. sumCurrFeeRolMmAmnt
23. sumCurrFeeSprdMmAmnt
24. sumCurrFeeStrMmAmnt
25. sumCurrFeeStrsMmAmnt
26. sumCurrFeeSzMmAmnt
27. sumCurrRebQty
28. sumCurrTrdQty
29. sumFeelndTypFeeCapAmnt
30. sumFeelndTypFeeEuEnMmAmnt
31. sumFeelndTypFeePckMmAmnt
32. sumFeelndTypFeeRfqMmAmnt
33. sumFeelndTypFeeRolMmAmnt
34. sumFeelndTypFeeSprdMmAmnt
35. sumFeelndTypFeeStrMmAmnt
36. sumFeelndTypFeeStrsMmAmnt
37. sumFeelndTypFeeSzMmAmnt
38. sumFeelndTypFullRebVol
39. sumFeelndTypRebQty
40. sumFeelndTypTrdQty
41. sumProdFeeEuEnMmAmnt
42. sumProdFeePckMmAmnt
43. sumProdFeeRfqMmAmnt
44. sumProdFeeRolMmAmnt
45. sumProdFeeSprdMmAmnt
46. sumProdFeeStrMmAmnt
47. sumProdFeeStrsMmAmnt
48. sumProdFeeSzMmAmnt
49. sumProdRebQtysumProdTrdQty
50. sumReuseFeeTotalMonth
51. sumSecuCntrCovQty
52. szQuald