

EUREX



Eurex

Eurex Clearing XML Reports – Reference Manual

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1 Introduction

This document describes all the reports distributed for Eurex Derivatives Clearing and European Commodity Clearing.

This document is intended for the staff dealing with reports. The purpose of the Eurex Clearing XML Reports – 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.

All C7 reports are distributed to Eurex members in accordance with the functionalities covered by the latest software version used.

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:

<i>reportName</i>	Main structure of a report
<i>reportName***Grp</i>	Sub structure of a report
<i>reportName***KeyGrp</i>	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.

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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.eurex.com/ec-en).

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.eurex.com/ec-en/ > Support > Technology> Common Report Engine

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 <i>section 3.2</i> 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 <i>section 3.3</i> for a description of cardinalities.
M/O	A usage code to indicate whether a report tag is mandatory or optional. Please refer to <i>section 3.4</i> for a detailed description.
Text Report Heading	<p>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.</p> <p>If the text report heading is marked “(XML only)”, the tag content is not written into the text report.</p>
Text Report Structure	<p>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.</p> <p>Please remark that the layout of text reports may be subject to change without further notice.</p>

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. <u>Please note</u> 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
<i>m</i>	Substructure occurs exactly <i>m</i> times
<i>m ... n</i>	Substructure occurs minimal <i>m</i> , maximal <i>n</i> times
<i>m ... variable</i>	Substructure occurs <i>m</i> 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

4.1 CA Capital Adjustment

4.1.1 CA752 Capital Adjustment Positions Overview

Description	<p>This C7 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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members.</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ca752Grp, repeated 0 ... variable times:

ca752KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

ca752Grp1, repeated 1 ... variable times:

ca752KeyGrp1

membExchldCod	m	Exchange Member
---------------	---	-----------------

ca752Grp2, repeated 1 ... variable times:

ca752KeyGrp2

undrldCod	m	UnderlyingSecurityId
undrldLngNam	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:

positionId	m	Position ID
currSetlmtPrc_1	o	
equalPmt	o	Equalization Payment
valDate	o	Value Date

ca752Rec, repeated 1 ... variable times:

bfrAfrDec	m	
-----------	---	--

cntrldGrpSCZ, repeated 0 ... 1 times:

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	
uniqueCntrId	m	
trdUnt	o	TradingUnit
packageld	o	Unique Id for baskets
posnLng	m	PosnLng
posnSht	m	PosnSht

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Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CA752.

4.1.2 CA770 Account Maintenance

Description	<p>This C7 report provides an overview of account settings at the start of day, any account setting changes and end of day account settings. It is arranged by clearing member, exchange member, clearing house and account name.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ca770Grp, repeated 0 ... variable times:

ca770KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

ca770Grp1, repeated 1 ... variable times:

ca770KeyGrp1

membExchldCod	m	Exchange Member
---------------	---	-----------------

ca770Grp2, repeated 1 ... variable times:

ca770KeyGrp2

clgHselnd2	m	Clearing House
accountName	m	AccountName

ca770Grp3, repeated 1 ... variable times:

ca770KeyGrp3

typeOfRecord	m	Type of Record
updDat	o	Upd Date
updTim	o	Upd Time

initrUsrLgn	o	Initiator User Login Name
initrPartSmbI	o	Initiator Participant Symbol
apprUserLgn	o	Approver User Login Name
apprPartSmbI	o	Approver Participant Symbol
fourEyesIndictr	o	4 EP Indicator
maintOperation	o	Operation
<u>ca770Rec</u> , repeated 1 ... variable times:		
accountType	m	
accountSubType	m	
accountDescr	o	
riskNettingUnit	m	
poolId	m	Pool ID
autoCloseOut	o	Auto Close Out Flag
useZeroCostQuantity	o	Use ZCQ Flag
<u>ca770actMktRec</u> , repeated 0 ... variable times:		
actingMarket	m	Assigned Acting Market
actingMarketStatus	m	Status of Acting Market

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 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
membld	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	(XML only)

cb001Grp3, repeated 1 ... variable times:

cb001KeyGrp3

prodId	o	Prod ID
prodLngNam	o	Prod Name

cb001Grp4, repeated 1 ... variable times:

cb001KeyGrp4

feelndTyp 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:

acctTypGrpX	o	AC
valdFrmPast	o	Valid from
valdToPast	o	Valid to
standFeePast	o	Std HistFee
redFeePast	o	Red HistFee
thresHoldPast	o	Thld Hist
redFeePast2	o	(XML only)
thresHoldPast2	o	(XML only)
redFeePast3	o	(XML only)
thresHoldPast3	o	(XML only)
redFeePast4	o	(XML only)
thresHoldPast4	o	(XML only)
valdFrmPres	o	Valid from
valdToPres	o	Valid to
standFeePres	o	Std PresFee
redFeePres	o	Red PresFee
thresHoldPres	o	Thld Pres
redFeePres2	o	(XML only)
thresHoldPres2	o	(XML only)
redFeePres3	o	(XML only)
thresHoldPres3	o	(XML only)
redFeePres4	o	(XML only)
thresHoldPres4	o	(XML only)
valdFrmFut	o	Valid from
valdToFut	o	Valid to
standFeeFut	o	Std FutFee
redFeeFut	o	Red FutFee
thresHoldFut	o	Thld Fut
redFeeFut2	o	(XML only)
thresHoldFut2	o	(XML only)

- redFeeFut3 o (XML only)
- thresHoldFut3 o (XML only)
- redFeeFut4 o (XML only)
- thresHoldFut4 o (XML only)
- currTypCod o Curr

Text Report Structure

Exch

XXXX

Prod	Prod	Prod	Prod	Fee
Type	Segm	ID	Name	Type
-----	-----	-----	-----	-----
XXXX	XXXX	XXXX	XX	XX

Trn	Trd	Ac	Valid	Valid	Std	Red	Thld	Valid	Valid	Std	Red	Thld	Valid	Valid	Std	Red	Thld	Cur	
Typ	Typ		from	to	PastFee	PastFee	Past	from	to	PresFee	PresFee	Pres	from	To	FutFee	FutFee	Fut		
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
XXX	X	XX	999999	999999	99999.99	99999.99	999999	999999	999999	99999.99	99999.99	999999	999999	999999	99999.99	99999.99	999999	999999	XXX

4.2.2 CB012 Account Statement

Description	<p>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.</p> <p>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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb012Grp, repeated 0 ... variable times:

cb012KeyGrp

membClgldCod	m	CIMbr
--------------	---	-------

cb012Grp1, repeated 1 ... variable times:

cb012KeyGrp1

membExchldCod	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

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

packageld o

lstSetlmtPrc_1 o SetlmPrc

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
ratelIdentifier	o	
residual	o	
prelimFig	o	
ordOriginFirm	o	External Member
beneficiary	o	
membExchIdCod	o	Exchange Member
partIdCod	o	Participant
membExchIdCodObo	o	ExMbrObo
partIdCodObo	o	
trnTyp	o	TrnTyp
trnAdjStsCod	o	
trnHistInd	o	H
Text1	o	Text 1
Text2	o	Text 2
Text3	o	Text 3
firmTrdId	o	Members Own Reference ID
groupName	o	Group Name
groupId	o	Group ID
avgPrcIndicator	o	Average Price Indicator
vbapAllocId	o	VBAP Allocation ID
prevGroupId	o	Previous Group ID
notVal	o	Notional value
<u>originTradingSystemData</u>		
origExchId	o	OrigExc
origTrdMatchId	o	
origTrdDat	o	OrigTrdDat

origTrdTim	o	OrigTrdTim
origTrdDatCet	o	OrigTrdDatCet
origTrdTimCet	o	OrigTrdTimCet
trdTyp	o	TrT
TrdPubInd	o	Deferred Publication Flag
origTradeId	o	
origClOrdId	o	
origRpdOrdNo	o	OrigRpdOrdNo
origOrderCategory	o	
origOrderType	o	
origMLegRptTyp	o	
origTotNumTrdRpts	o	
origStratInstrTyp	o	
origStrategyLinkId	o	
strategyType	o	Strategy Type
strategySubType	o	Strategy Sub Type
sumTrnLngQty	o	Total per Contract
sumTrnShtQty	o	
sumCntrPrmVmarAmnt	o	
sumProdPrmVmarAmnt	o	Total Per Product
sumAcctPrmVmarAmnt	o	Total Per Account

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB012.

4.2.3 CB013 Account Statement - ECC

Description	<p>This C7 report lists the opening positions in the option series and futures for flexible and standard contracts include the product MIC ID (Market Identification Code), 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.</p> <p>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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EEX/ECC Members.</p>
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

cb013

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb013Grp, repeated 0 ... variable times:

cb013KeyGrp

membClgldCod	m	CIMbr
--------------	---	-------

cb013Grp1, repeated 1 ... variable times:

cb013KeyGrp1

membExchldCod	m	ExMbr
---------------	---	-------

cb013Grp2, repeated 1 ... variable times:

cb013KeyGrp2

currTypCod	m	Currency
------------	---	----------

cb013Grp3, repeated 1 ... variable times:

cb013KeyGrp3

accountName m Account

cb013Grp4, repeated 1 ... variable times:

cb013KeyGrp4

prodTypId m ProdType

prodId m Prod

prodExchAff o

productMIC o ProductMIC

ticSiz o Tick Size

ticVal o TickVal

cb013Grp5, repeated 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

packageld o

lstSetlmtPrc_1 o SetlmtPrc

currSetlmtPrc_1 o

secuTrdUntNo o TradingUnit

cb013Rec, 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
firmTrdId	o	Members Own Reference ID
groupName	o	Group Name
groupId	o	Group ID
avgPrIndicator	o	Average Price Indicator
vbapAllocId	o	VBAP Allocation ID
prevGroupId	o	Previous Group ID
notVal	o	Notional value
<u>originTradingSystemData</u>		
origExchId	o	OrigExc
origTrdMatchId	o	

origTrdDat	o	OrigTrdDat
origTrdTim	o	OrigTrdTim
origTrdDatCet	o	OrigTrdDatCet
origTrdTimCet	o	OrigTrdTimCet
trdTyp	o	TrT
TrdPubInd	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
sumTrmLngQty	o	Total per Contract
sumTrmShtQty	o	
sumCntrPrmVmarAmnt	o	
sumProdPrmVmarAmnt	o	Total Per Product
sumAcctPrmVmarAmnt	o	Total Per Account

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB013.

4.2.4 CB165 Eurex Fee Statement

Description	This report contains all daily transaction fees (except Late Closing Fees) and all fee adjustments. 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

cb165

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb165Grp, repeated 0 ... variable times:

cb165KeyGrp

membClgldCod	o	CIMbr
--------------	---	-------

cb165Grp1, repeated 1 ... variable times:

cb165KeyGrp1

membExchldCod	o	ExMbr
---------------	---	-------

cb165Grp2, repeated 1 ... variable times:

cb165KeyGrp2

exchldCod	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

proId o Contract

ipsId o (XML only)

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:

cntrDtIClassGrpX, repeated 0 ... 1 times:

cntrClasCod o Contract

cntrDtIGrpXXX, repeated 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

uniqueCntrId 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
ordrTypCod	o	O
ordrNoX	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
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
<u>sumExchFeeGrp</u> , 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

XXXX XXXX XXXX XXX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX

```

Contract          ContrDat TT  MatchPrice      TrnNo          SuffixNo  TrdQuantity    FeeAmount
FeeText           TrnDat   TrnTime 0 TrdT NCATrdT CustomerText   UserOrderNo
OrigOrderNo              OrigTrnDat OrigTrnTime ES ST FlexID    CT Threshold    Residual
UnreducedFee  Notional              NCur Package ID   Trader B OC MT PF
  
```

```

XXXX X 99-XXX-9999 99999 99-99-99 999 9999999999.9999999999 XXXXXXXXXXXXXXXXXXXX 9999999999 9999999999.999999+ 999999999.99+
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99-99-99 99:99:99 X X XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99-99-99 99:99:99 X X XXXXXXXXXXXX X 9999999999.999999 999999999.999999999+
999999999.99+ 9999999999.999999+ XXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXX X X X X
  
```

Total per Fee Type: 9999999999.999999+ 999999999.99+

Total per Product Type: 999999999.99+

Total per Account: 999999999.99+

Total per Currency: 999999999.99+

4.2.5 CB167 Late Closing Fees

Description	<p>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.</p> <p>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.</p> <p>The report is available for EUREX/ECAG Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb167Grp, repeated 0 ... variable times:

cb167KeyGrp

membClgldCod	o	CIMbr
--------------	---	-------

cb167Grp1, repeated 1 ... variable times:

cb167KeyGrp1

membExchldCod	o	ExMbr
---------------	---	-------

cb167Grp2, repeated 1 ... variable times:

cb167KeyGrp2

exchldCod	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

cntrDat m

cntrExpDat m

cntrExercisePrice o

flxCntrSynProdId o

cntrVersNo o

exerStylTyp o

settlTyp m

cntrTyp m

cntrFrequency m

cntrMnemonic m

uniqueCntrId m

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
packageld	o	(XML only)
sumProdFeeAmnt	o	Total per Product
sumCurrFeeAmnt	o	Total per Currency
<u>sumExchFeeGrp</u> , repeated 0 ... 1 times:		
<u>sumExchFeeRec</u> , repeated 0 ... variable times:		
exchNam	o	
currTypCod	o	
sumExchFeeAmnt	o	
<u>sumMembFeeGrp</u> , repeated 0 ... 1 times:		
<u>sumMembFeeRec</u> , 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 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX XXXX 9999-99-99

Contract      T Time  ZCQ      TrdAdj   GiveUp   TakeUp   Other   NetZCQ   ClsAdj   ResZCQ   Fee Amount
Cntr Dat
-----
X XXXX XXX-9999 99999 X 99:99 9999999999 9999999999- 999999999- 999999999 999999999- 999999999- 999999999- 999999999,99+
99-99-99

Total per Product:
-----
Total per Currency:
-----
9999999999,99+
```

4.2.6 CB169 LP Rebates

Description	This monthly report provides information about the Liquidity Provider 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

cb169

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb169Grp, repeated 0 ... variable times:

cb169KeyGrp

membClgldCod	o	CIMbr
--------------	---	-------

cb169Grp1, repeated 1 ... variable times:

cb169KeyGrp1

membExchldCod	o	ExMbr
---------------	---	-------

cb169Grp2, repeated 1 ... variable times:

cb169KeyGrp2

exchldCod	o	Exch
-----------	---	------

cb169Grp3, repeated 1 ... variable times:

cb169KeyGrp3

currTypCod	o	Curr
------------	---	------

cb169Grp4, repeated 1 ... variable times:

cb169KeyGrp4

prold	o	Prod
ipsld	o	IPS
liqClld	o	LiC

cb169Grp5, repeated 1 ... variable times:

cb169KeyGrp5

sortFeeTyp	o	(XML only)
<u>cb169Grp6</u> , repeated 1 ... variable times:		
<u>cb169KeyGrp6</u>		
acctTypGrpX	o	AC
<u>cb169GrpZ</u> , repeated 1 ... variable times:		
<u>cb169KeyGrp7</u>		
acctTyp36Grp	o	Account Name
<u>cb169Rec</u> , repeated 1 ... variable times:		
feeIndTyp	o	Fee Type
trdQty	o	Volume
rebQty	o	Reb rel Vol
feeCapAmnt	o	Refund Amount
rebVol	o	Rebated Vol
bldngBlkTyp	o	Building Block
fulFillFlag	o	Fulfillment
sumFlg	o	(XML only)
sumProdFeeCapAmnt	o	Total per Product
sumProdFullRebVol	o	
sumCurrFeeCapAmnt	o	Total per Currency
sumCurrFullRebVol	o	(XML only)
<u>sumExchFeeGrp</u> , repeated 0 ... 1 times:		
<u>sumExchFeeRec</u> , repeated 0 ... variable times:		
exchNam	o	
currTypCod	o	
sumExchFeeAmnt	o	
<u>sumMembFeeGrp</u> , repeated 0 ... 1 times:		
<u>sumMembFeeRec</u> , repeated 0 ... variable times:		
exchNam	o	
currTypCod	o	
sumMembFeeAmnt	o	

Text Report Structure

```
ClMbr ExMbr Exch Curr Prod IPS Fee Type LiC Volume Reb rel Vol Ac Account Name
-----
XXXXX XXXXX XXXX XXX XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX X 999999999 999999999 XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
```

```
Building Block Fulfillment Rebated Vol Refund Amount
-----
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX X -999999999 -999999999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX X -999999999 -999999999.99
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX X -999999999 -999999999.99
-----
```

Total per Product: 999999999 999999999.99

Total per Currency: 999999999 999999999.99

4.2.7 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb179Grp, repeated 0 ... variable times:

cb179KeyGrp

membClgldCod	o	CIMbr
--------------	---	-------

cb179Grp1, repeated 1 ... variable times:

cb179KeyGrp1

membExchldCod	o	ExMbr
---------------	---	-------

cb179Grp2, repeated 1 ... variable times:

cb179KeyGrp2

rebTyp	o	Rebate Type
--------	---	-------------

cb179Grp3, repeated 1 ... variable times:

cb179KeyGrp3

exchldCod	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)
<u>cb179Grp6</u> , repeated 1 ... variable times:		
<u>cb179KeyGrp6</u>		
prodTypIdX	o	PrTp
<u>cb179Grp7</u> , repeated 1 ... variable times:		
<u>cb179KeyGrp7</u>		
sortFeeTyp	o	(XML only)
<u>cb179Grp8</u> , repeated 1 ... variable times:		
<u>cb179KeyGrp8</u>		
prodSeg	o	Product Segment
prodSegName	o	(XML only)
<u>cb179Rec</u> , repeated 1 ... variable times:		
feeIndTyp	o	Fee Type
prodId	o	Prod ID
liqClsId	o	LiC
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
membGrpIdCod	o	(XML only)
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
-----
XXXX XXXXX Product Group Rebates  XXXX  XXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
    
```

```

Prod Prod Li      Rebate rel Prod Group  Rebated      Product Group  Net Fee
Seg  ID Cl          Fee Type      Volume      Volume Reb Volume  Volume  Total Fee      Rebate after Rebate
-----
XXXX X              999999999 999999999      999999999 99999999.99 -99999999.99 99999999.99
XXXX X              999999999 999999999      999999999 99999999.99 -99999999.99 99999999.99
-----
XXXX      XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999 999999999      999999999 99999999.99 -99999999.99 99999999.99
-----
Total per Product Group:      999999999 999999999 999999999 999999999 99999999.99 -99999999.99 99999999.99
    
```

```

-----
Total per Currency:      99999999.99 -99999999.99 99999999.99
-----
    
```

Revenue Sharing Programs

```

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

```

Program name      Refund
-----
XXXXXXXXXXXXXXXXXXXX -9999999999.99
XXXXXXXXXXXXXXXXXXXX -9999999999.99
-----
Total per Prod Type:  -9999999999.99
-----
Total per Currency:  -9999999999.99
-----
    
```

4.2.8 CB182 Monthly OTC CCP Fee Statement

Description	<p>The monthly OTC CCP Fee Statement provides the following OTC CCP fee components per member ID on a monthly basis:</p> <ul style="list-style-type: none"> - transaction fees - manual fee adjustments - rebates according to incentive program <p>This report is available for clearing members (CM) only The report is available for EUREX/ECAG Members.</p>
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	
membld	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	

cb182Grp, repeated 0 ... variable times:

cb182KeyGrp

membClgldCod	m	CM
--------------	---	----

cb182Grp1, repeated 1 ... variable times:

cb182KeyGrp1

exchldCod	m	Exch
-----------	---	------

cb182Grp2, repeated 1 ... variable times:

cb182KeyGrp2

blngldCod	m	BillingID
-----------	---	-----------

cb182Grp3, repeated 1 ... variable times:

cb182KeyGrp3

trdMemb	m	MbrID
---------	---	-------

cb182Grp4, repeated 1 ... variable times:

cb182KeyGrp4

currTypCod	m	FeeCur
------------	---	--------

cb182Grp5, repeated 1 ... variable times:

cb182KeyGrp5

prodGrpNam m ProdGroup

cb182Grp6, repeated 1 ... variable times:

cb182KeyGrp6

acctTyp36Grp m Account

cb182Grp7, repeated 1 ... variable times:

cb182KeyGrp7

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 CICur

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

grpIdCod o GroupingID

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	Total per Member ID
currTypCod	m	
sumTrdMembAmnt	m	

sumBllngldFeeGrp, repeated 1 ... variable times:

sumBllngldFeeRec, repeated 0 ... variable times:

currTypCod	m	Total per Billing ID
sumBllngldAmnt	m	

sumMembClgFeeGrp, repeated 0 ... 1 times:

sumMembClgFeeRec, repeated 0 ... variable times:

currTypCod	m	Total per CM
sumClgAmnt	m	

Text Report Structure

```
CM  Exch BillingID          MbrID FeeCur ProdGroup Account
-----
XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX XXX  XXXXX  XXXXXXXXXXXXXXXXXXXXXXXXXXXX

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
GroupingID
-----
XXXXXXXXXX XXX  XXXXXXXXXXXXXXXX XX      XXXXXXXX XXX  99999999999999.99 999999,99999 XX 999      99999999,99+
XXXXXXXXXXXXXXX X  XXXXX X  XXXX-XX-XX XXXX-XX-XX XXXX-XX-XX 99999 XXXXXXXXXX 99999999999999.99 XXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Total per Product ID:          99999999,99+
-----
Total per Account:            99999999,99+
-----
Total per Product Group      99999999,99+
-----
Total per Fee Currency (XXX): 99999999,99+
-----
Total per Member ID (XXX)    99999999,99+
-----
Total per Billing ID (XXX)    99999999,99+
-----
Total per CM (XXX)           99999999,99+
-----
```

4.2.9 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.

<u>XML Report Structure</u>	<u>M/O</u>	<u>Text Report Heading</u>
-----------------------------	------------	----------------------------

cb185

rptHdr

exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membld	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	

cb185Grp, repeated 0 ... variable times:

cb185KeyGrp

membClgldCod	m	CM
--------------	---	----

cb185Grp1, repeated 1 ... variable times:

cb185KeyGrp1

exchldCod	m	Exch
-----------	---	------

cb185Grp2, repeated 1 ... variable times:

cb185KeyGrp2

blngldCod	m	BillingID
-----------	---	-----------

cb185Grp3, repeated 1 ... variable times:

cb185KeyGrp3

trdMemb	m	MbrID
---------	---	-------

cb185Grp4, repeated 1 ... variable times:

cb185KeyGrp4

currTypCod	m	FeeCur
------------	---	--------

cb185Grp5, repeated 1 ... variable times:

cb185KeyGrp5

prodGrpNam	m	ProdGroup
------------	---	-----------

cb185Grp6, repeated 1 ... variable times:

cb185KeyGrp6

acctTyp36Grp	m	Account
--------------	---	---------

cb185Grp7, repeated 1 ... variable times:cb185KeyGrp7

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	CICur
---------------	---	-------

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

grpIdCod	o	GroupingID
----------	---	------------

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	Total per Member ID
---------	---	---------------------

currTypCod	m	
------------	---	--

sumTrdMembAmnt	m	
----------------	---	--

sumBlngldFeeGrp, repeated 1 ... variable times:sumBlngldFeeRec, repeated 0 ... variable times:

currTypCod	m	Total per Billing ID
------------	---	----------------------

sumBlngIdAmnt m
sumMembClgFeeGrp, repeated 0 ... 1 times:
sumMembClgFeeRec, repeated 0 ... variable times:
currTypCod m Total per CM
sumClgAmnt m

Text Report Structure

```
CM Exch BillingID MbrID FeeCur ProdGroup Account
-----
XXXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX XXX XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ProductID TraType TrdID TrdDat ClCur TrdNominal ExchangeRate Fee/Rebate
FeeType Man CouPa B/S NovDat StartDat MatDat DayMat OTCGroup YtMClearedNotional Additional Information
GroupingID
-----
XXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXX XXXXXXX XXX 99999999999999.99 999999,99999 99999999,99+
XXXXXXXXXXXXXXXXXX X XXXXX X XXXX-XX-XX XXXX-XX-XX XXXX-XX-XX 99999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Total per Product ID: 99999999,99+
-----
Total per Account: 99999999,99+
-----
Total per Product Group: 99999999,99+
-----
Total per Fee Currency (XXX): 99999999,99+
-----
Total per Member ID (XXX) 99999999,99+
-----
Total per Billing ID (XXX) 99999999,99+
-----
Total per CM (XXX) 99999999,99+
-----
```

4.2.10 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb187Grp, repeated 0 ... variable times:

cb187KeyGrp

membClgldCod	m	CIMbr
--------------	---	-------

cb187Grp1, repeated 0 ... variable times:

cb187KeyGrp1

membExchldCod	m	ExMbr
---------------	---	-------

cb187Grp2, repeated 1 ... variable times:

cb187KeyGrp2

exchldCod	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

feeAftGivSavReb o

fullRebVol o TSRS/Fully rebated Volume

savReb o TSRS/Savings/Rebate

feeAftSavReb o 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

feeAftGivSavReb o TDP Rebate/Fee after given Sav/Reb

fullRebVol o TDP Rebate/Fully rebated Volume

savReb o TDP Rebate/Savings/Rebate

feeAftSavReb o 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
	feeAftGivSavReb	o	Volume Rebate/Fee after given Sav/
Reb	fullRebVol	o	Volume Rebate/Fully rebated Volume
	savReb	o	Volume Rebate/Savings/Rebate
	feeAftSavReb	o	Volume Rebate/Fee after Sav/Reb
	savRebPct	o	Volume Rebate/Savings(in %) Overall
	<u>mmRebRec</u>		
	rebQtyX	o	MM Rebate/Reb relevant Volume
	feeOverl	o	MM Rebate/Fee Overall
	feeAftGivSavReb	o	MM Rebate/Fee after given Sav/Reb
	fullRebVol	o	MM Rebate/Fully rebated Volume
	savReb	o	MM Rebate/Savings/Rebate
	feeAftSavReb	o	MM Rebate/Fee after Sav/Reb
	savRebPct	o	MM Rebate/Savings (in %) Overall
	<u>totRec</u>		
	rebQtyX	o	
	feeOverl	o	TOTAL/Fee Overall
	feeAftGivSavReb	o	
	fullRebVol	o	TOTAL/Fully rebated Volume
	savReb	o	TOTAL/Savings/Rebate
	feeAftSavReb	o	TOTAL/Fee after Sav/Reb
	savRebPct	o	TOTAL/Savings (in %) Overall
	<u>sumProdFeeRebGrp</u>		
	<u>sumProdFeeRebRec</u> , repeated 0 ... variable times:		
	sumProdSavFeeAmnt	o	Total Savings per Product:
	sumProdPctSav	o	Savings in % per Product:
	sumProdFeeAmntX	o	Total Fee per Product:
	<u>sumAcctFeeRebGrp</u>		
	<u>sumAcctFeeRebRec</u> , repeated 0 ... variable times:		
	sumAcctSavFeeAmnt	o	Total Savings per Account:
	sumAcctPctSav	o	Savings in % per Account:
	sumAcctFeeAmnt	o	Total Fee per Account:
	<u>sumCurrFeeRebGrp</u>		
	<u>sumCurrFeeRebRec</u> , repeated 0 ... variable times:		
	sumCurrSavFeeAmnt	o	Total Savings per Currency:
	sumCurrPctSav	o	Savings in % per Currency:
	sumCurrFeeAmntX	o	Total Fee per Currency:
	<u>sumMembFeeRebGrp</u>		
	<u>sumMembFeeRebRec</u> , 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 CIMbr in XXX:
 - sumClgMbrPctSav o Savings in % per CIMbr:
 - sumClgMbrFeeAmnt o Total Fee per CIMbr in XXX:
-

4.2.11 CB189 Monthly Mistrade Fees

Description	This monthly report provides information on Notification of Fees and mistrade fee amounts per trading 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

cb189

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb189Grp, repeated 0 ... variable times:

cb189KeyGrp

membClgldCod	m	CIMbr
--------------	---	-------

cb189Grp1, repeated 1 ... variable times:

cb189KeyGrp1

membExchldCod	m	ExMbr
notifOvrw	m	Notification of Fees Overview

cb189Grp2, repeated 1 ... variable times:

cb189KeyGrp2

currTypCod	m	Currency
------------	---	----------

cb189Grp3, repeated 1 ... variable times:

cb189KeyGrp3

datNotif	m	Date
----------	---	------

cb189Grp4, repeated 1 ... variable times:

cb189KeyGrp4

notifNo	o	Notification of Fees
---------	---	----------------------

cb189Rec, repeated 1 ... variable times:

acctTypGrpX	o	Ac
ordrTypCod	o	OT

prodId	o	ProdID
trnIdNoX	o	Transaction ID
origTrnId	o	OriTrans ID
buyCod	o	B/S
feeOverl	o	Fee Amount
sumNotifFeeAmnt	o	Total per Notification of Fees
sumDatNotifFeeAmnt	o	Total per Date
sumMembFeeAmnt	o	Total per Exchange Member

Text Report Structure

Clearing Member: XXXXX
Exchange Member: XXXXX
Notification of Fees Overview: 999999999
CURRENCY: XXX

Date	Ac	OT	Notification of Fees	ProdID	Transaction ID	OriTrans ID	B/S	Fee Amount
99-99-99	XX	X	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	X	9999999,99
Total per Notification of Fees (XXX)								9999999,99
Total per Date (XXX)								9999999,99
Total per Exchange Member (XXX)								9999999,99

4.2.12 CB192 Monthly Fee Statement

Description	This report contains all Eurex transaction fees including monthly and quarterly fees (Liquidity Provider rebates and Minimum Transaction Fees).
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb192Grp, repeated 0 ... variable times:

cb192KeyGrp

membClgldCod	o	CIMbr
--------------	---	-------

cb192Grp1, repeated 1 ... variable times:

cb192KeyGrp1

membExchldCod	o	ExMbr
---------------	---	-------

cb192Grp2, repeated 1 ... variable times:

cb192KeyGrp2

exchldCod	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:

QtyIndCatAmnt o Quantity

feeIndCatAmnt o Fee Amount

prodSeg o (XML only)

prodSegName o (XML only)

sumProdQtyAmnt o Total per product

sumProdFeeAmnt o

sumProdTypQtyAmntX o Total per product type

sumProdTypFeeAmntX o

sumAcctQtyCrtMthAmnt o Total fees per account

sumAcctFeeCrtMthAmnt o

sumMembQtyCrtMthAmnt o (XML only)

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 CIMbr XXXXX/ Exch

currTypCod o Total fees for CIMbr XXXXX/ Curr

sumFeeCrtMthAmnt Amount	o Total fees for CIMbr XXXXX/ Total Fee
----------------------------	---

Text Report Structure

```

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

Prod Prod                Quantity          Fee
Type ID                  Amount
-----
XXXX
  XXXX
  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 9999999999.999999+ 999999999.99+
  Total per product:                9999999999.999999+ 999999999.99+

Total per product type:              9999999999.999999+ 999999999.99+
-----
-----

Total per account:                   9999999999.999999+ 999999999.99+
-----
-----

Total fees for ExMbr XXXXX:

Exch Curr Total Fee Amount
-----
XXXXX XXX  999999999.99+
-----
-----

Total fees for ClMbr XXXXX:

Exch Curr Total Fee Amount
-----
XXXXX XXX  999999999.99+
-----
-----

```

4.2.13 CB193 Monthly Connections and Services

Description	This report contains the fees for Eurex connections and services 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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb193Grp, repeated 0 ... variable times:

cb193KeyGrp

membClgldCod	o	Clearing Member
--------------	---	-----------------

cb193Grp1, repeated 1 ... variable times:

cb193KeyGrp1

membExchldCod	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

posDescLev4 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: 999999999
CURRENCY: XXX

LINE ID	SERVICE	POS. DESCR. LEVEL 2	POS. DESCR. LEVEL 3	POS. DESCR. LEVEL 4
XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL PER POS. DESCR. LEVEL 3 / 4				999999999,99
Total per Exchange Member (net)				999999999,99
VAT (99.99%)				999999999,99
Total per Exchange Member (gross)				999999999,99

4.2.14 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb196Grp, repeated 0 ... variable times:

cb196KeyGrp

membClgldCod	o	CIMbr
--------------	---	-------

cb196Grp1, repeated 1 ... variable times:

cb196KeyGrp1

membExchldCod	o	ExMbr
---------------	---	-------

cb196Grp2, repeated 1 ... variable times:

cb196KeyGrp2

exchldCod	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 oFee Prv DayAmt

sumFeeTypFeeCrtDayAmnt oFee Crt DayAmt

sumFeeTypAdjCrtDayAmnt o Fee Adj CurDay

sumFeeTypFeeCrtMthAmnt o Fee CrtMth Amt

sumFeeTypFeePrvMthAmnt oFee 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	
<u>sumExchFeeGrp</u> , repeated 0 ... 1 times:		
<u>sumExchFeeRec</u> , repeated 0 ... variable times:		
exchNam	o	
currTypCod	o	
sumExchFeeAmnt	o	
<u>cb196SumMembGrp</u> , repeated 0 ... 1 times:		
<u>cb196SumMembRec</u> , repeated 0 ... variable times:		
currTypCod	o	CIMbr/ Curr
sumMembFeePrvDayAmnt	o	CIMbr/ Fee Prv DayAmt
sumMembFeeCrtDayAmnt	o	CIMbr/ Fee CrtDay Amt
sumMembFeeAdjCrtDayAmnt	o	CIMbr/ Adj CrtDay Amt
sumMembFeeCrtMthAmnt	o	CIMbr/ Fee CrtMth Amt
sumMembFeePrvMthAmnt	o	CIMbr/ Fee PrvMth Amt
sumMembFeeYtdAmnt	o	CIMbr/ Fee Ytd Amt

Text Report Structure

ClMbr ExMbr Exch Curr Ac Account Name

XXXX XXXX XXXX XXX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

PrTp Prod Fee Type	Fee Prv DayAmt	Fee Crt DayAmt	Fee Adj CurDay	Fee CrtMth Amt	Fee PrvMth Amt	Fee Ytd Amt
XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999.99+	999999999.99+	999999999.99+	999999999.99+	999999999.99+	999999999.99+
Total per Product:	999999999.99+	999999999.99+	999999999.99+	999999999.99+	999999999.99+	999999999.99+

Total per Product Type:	999999999.99+	999999999.99+	999999999.99+	999999999.99+	999999999.99+	999999999.99+

Total per Account:	999999999.99+	999999999.99+	999999999.99+	999999999.99+	999999999.99+	999999999.99+

Total per Currency:	999999999.99+	999999999.99+	999999999.99+	999999999.99+	999999999.99+	999999999.99+

ClMbr Curr Fee Prv DayAmt Fee CrtDay Amt Adj CrtDay Amt Fee CrtMth Amt Fee PrvMth Amt Fee Ytd Amt

XXXXX XXX 999999999.99+ 999999999.99+ 999999999.99+ 999999999.99+ 999999999.99+ 999999999.99+

4.2.15 CB197 Excessive System Usage Fee

Description	<p>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.</p> <p>The sum will be shown per product type, trading member and clearing member.</p> <p>The report is available for EUREX/ECAG Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb197Grp, repeated 0 ... variable times:

cb197KeyGrp

membClgldCod	o	CIMbr
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cb197Grp1, repeated 1 ... variable times:

cb197KeyGrp1

membExchldCod	o	ExMbr
---------------	---	-------

cb197Grp2, repeated 1 ... variable times:

cb197KeyGrp2

currTypCod	o	Curr
------------	---	------

cb197Grp3, repeated 1 ... variable times:

cb197KeyGrp3

prodTypldX	o	Prod Type
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cb197Grp4, repeated 1 ... variable times:

cb197KeyGrp4

prodld	o	Prod Id
--------	---	---------

cb197Rec, repeated 1 ... variable times:

4.2.16 CB199 Eurex BTRF Monthly Fee Summary

Description	This report contains the Eurex transaction fees and maintenance fees as well as Liquidity Provider rebates related to Basket Total Return Futures. 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

cb199

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb199Grp, repeated 0 ... variable times:

cb199KeyGrp

membClgldCod	o	CIMbr
--------------	---	-------

cb199Grp1, repeated 1 ... variable times:

cb199KeyGrp1

membExchldCod	o	ExMbr
---------------	---	-------

cb199Grp2, repeated 1 ... variable times:

cb199KeyGrp2

exchldCod	o	Exch
-----------	---	------

cb199Grp3, repeated 1 ... variable times:

cb199KeyGrp3

currTypCod	o	Curr
------------	---	------

cb199Grp4, repeated 1 ... variable times:

cb199KeyGrp4

acctTypGrpX	o	Ac
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cb199Grp5, repeated 1 ... variable times:

cb199KeyGrp5

acctTyp36Grp	o	Account Name
--------------	---	--------------

cb199Grp6, repeated 1 ... variable times:

cb199KeyGrp6

packageld o Package ID

cb199Grp7, repeated 1 ... variable times:

cb199KeyGrp7

prold o Prod Id

cb199Grp8, repeated 1 ... variable times:

cb199KeyGrp8

sortFeeTyp o (XML only)

cb199Grp9, repeated 1 ... variable times:

cb199KeyGrp9

cCorpFlag o (XML only)

feeIndCatTyp o

cb199Rec, repeated 1 ... variable times:

feeIndCatAmnt o

sumProdFeeAmnt o Total per product

sumPckFeeAmnt o Total per package

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

SumExMembGrp, repeated 0 ... 1 times:

SumExMembRec, 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

SumMembGrp, repeated 0 ... 1 times:

SumMembRec, repeated 0 ... variable times:

exchNam o Total fees for CIMbr XXXXX/ Exch

currTypCod o Total fees for CIMbr XXXXX/ Curr

sumFeeCrtMthAmnt o Total fees for CIMbr XXXXX/ Total Fee

Amount

Text Report Structure

ClMbr ExMbr Exch Curr Ac Account Name

XXXX XXXX XXX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Package ID	Prod ID	Fee Amount
-----	-----	-----
XXXXXXXXXXXXXXXXXXXX		
	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999.99+
Total per product		999999999.99+
Total per package		999999999.99+

Total per account 999999999.99+

Total fees for ExMbr XXXXX:

Exch Curr Total Fee Amount

XXXXX XXX 999999999.99+

Total fees for ClMbr XXXXX:

Exch Curr Total Fee Amount

XXXXX XXX 999999999.99+

4.2.17 CB225 Daily Eurex Fines

Description	The Daily Eurex Fines report shows Late Delivery Fines for EUREX ETD Bonds, Late Delivery Fine SSR, Late Delivery Fine for Dividends over Record Date. The report is available for EUREX/ECAG Members.
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb225Grp, repeated 0 ... variable times:

cb225KeyGrp

membClgldCod	m	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
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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

feeTypNam m FEE TYPE

cb225Grp7, repeated 1 ... variable times:

cb225KeyGrp7

trdDat m TRADE DATE

cb225Grp8, repeated 1 ... variable times:

cb225KeyGrp8

billTyp m BILL

cb225Rec, repeated 1 ... variable times:

instTypCod o (XML only)

trdLoc o TRDLOC

isinCod o ISIN

acctTypGrp o AT

trdIdNo o TRADE NO

numOfDaysLt o NO. D/LCCP

numOfDaysLtTot o TOTNO. D/L

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)

custTypFlg o (XML only)

netDivAmntCur o (XML only)

settlCurr o SCUR

sumFeeIndTypDbt m TOTAL

sumFeeIndTypCrd m TOTAL

sumClgSetlMntInstBillFeeGrp

sumClgSetlMntInstBillFeeRec, repeated 0 ... variable times:

settlInst	m	(XML only)
billTyp	m	
currTypCod	m	
sumClgSetlmtInstAmnt	m	
<u>sumMembTrdBillFeeGrp</u>		
<u>sumMembTrdBillFeeRec</u> , repeated 0 ... variable times:		
trdMemb	m	TOTAL CURRENT DAY TRADING
MEMBER (EUR)		
billTyp	m	
currTypCod	m	
sumTrdMembAmnt	m	
<u>sumMembClgBillFeeGrp</u>		
<u>sumMembClgBillFeeRec</u> , repeated 0 ... variable times:		
billTyp	m	TOTAL CURRENT DAY CLEARING
MEMBER (EUR)		
currTypCod	m	
sumClgAmnt	m	

Text Report Structure

CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXXXX SETTLEMENT ACCOUNT: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TRADING MEMBER : XXXXX SETTLEMENT INSTITUTION: XXXXX FEE CURRENCY : XXX
FEE TYPE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

BILL TRDLC ISIN	AC TRADE NO.	NO.D/LCCP	TOTNO.D/L	NO.BD/LSCS	NO.CD/LSCS	DELIVERY ID	AMOUNT DEBIT	AMOUNT CREDIT	
SETTL QNT/SETTLED	SETTLEMENT QUANTITY	SETTL QNT/REMAINING	NET POSITION ID	DIVIDEND AMOUNT					
SETTL AMNT/SETTLED	SETTLEMENT AMOUNT	SETTL AMNT/REMAINING	SCUR						
XXXX XXXX XXXXXXXXXXXX	XX	9999999999	99	99	99	99 XXXXXXXXXXXXXXXX	9999999999.9999	9999999999.9999	
999999999999.999999	999999999999.999999	999999999999.999999	999999999999.999999	9999999999999999	9999999999999999	999999999999.999999			
999999999999.999999	999999999999.999999	999999999999.999999	999999999999.999999	XXX					
TOTAL:							9999999999.9999	9999999999.9999	
TOTAL CURRENT DAY TRADING MEMBER (XXX): XXXXX/XXXX							9999999999.9999		
TOTAL CURRENT DAY CLEARING MEMBER (XXX): XXXXX/XXXX							9999999999.9999		

4.2.18 CB226 Monthly CSDR Penalties

Description	The report provides the monthly Central Securities Depositories Regulation (CSDR) penalties. 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

cb226

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb226Grp, repeated 0 ... variable times:

cb226KeyGrp

membClgldCod	m	CLEARING MEMBER
--------------	---	-----------------

cb226Grp1, repeated 1 ... variable times:

cb226KeyGrp1

billMonth	o	BILLING MONTH
-----------	---	---------------

cb226Grp2, repeated 1 ... variable times:

cb226KeyGrp2

settlLocat	o	SETTLEMENT LOCATION
------------	---	---------------------

cb226Grp3, repeated 1 ... variable times:

cb226KeyGrp3

settlAcct	o	SETTLEMENT ACCOUNT
-----------	---	--------------------

cb226Grp4, repeated 1 ... variable times:

cb226KeyGrp4

currTypCod	o	BILLING CURRENCY
------------	---	------------------

cb226Grp5, repeated 1 ... variable times:

cb226KeyGrp5

feeTypNam	o	FEE TYPE
-----------	---	----------

cb226Rec, repeated 1 ... variable times:

dlvDat	o	DELIVERY DAT
pnltValDat	o	PNLTY VAL DAT
ccpSettlLocat	o	CCP SETTLE LOC
ccpSettlAcct	o	CCP SETTLEMENT ACCOUNT
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, repeated 0 ... variable times:

currTypCod	m	Daily Total per CM
sumClgAmnt	m	

Text Report Structure

BILLING MONTH : 99-9999
CLEARING MEMBER : XXXXX SETTLEMENT LOCATION: XXXXX SETTLEMENT ACCOUNT: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
BILLING CURRENCY: XXX

FEE TYPE	DELIVERY DAT	PNLTY VAL DAT	CCP SETTLE LOC	CCP SETTLEMENT ACCOUNT
PNLTY CURR ORI PNLTY AMOUNT	PNLTY DIST RATIO	PENALTY AMOUNT	ECB EXCH RATE	BILLING AMOUNT
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999	99999999	XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXX -9999999999.9999	-99999.9999	-9999999999.9999	9999999.99999	-9999999999.99
Total per CM (XXX):				-9999999999.99

4.2.19 CB235 Daily Security Collateral Fee Statement

Description	The daily security collateral fee statement reports the daily security collateral fee per collateral pool. Additionally the accumulated security collateral fee month to date is reported per Clearing 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

cb235

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb235Grp, repeated 0 ... variable times:

cb235KeyGrp

membClgldCod	m	CLEARING MEMBER
--------------	---	-----------------

cb235Grp1, repeated 0 ... variable times:

cb235KeyGrp1

trdMemb	m	TRADING MEMBER
---------	---	----------------

cb235Grp2, repeated 1 ... variable times:

cb235KeyGrp2

settlCurr	m	CLEARING CURRENCY
-----------	---	-------------------

cb235Grp3, repeated 1 ... variable times:

cb235KeyGrp3

poolId	m	POOL ID
poolType	m	(XML only)

cb235Grp4, repeated 1 ... variable times:

cb235KeyGrp4

secValueAmnt	m	SECURITIES COLLATERAL VALUE
--------------	---	-----------------------------

cb235Grp5, repeated 1 ... variable times:

cb235KeyGrp5

reuseCollAmnt m SECURITIES COLLATERAL RE-USE
VALUE
cb235Grp6, repeated 1 ... variable times:
cb235KeyGrp6
cashCollAmntClear m CASH COLLATERAL
cb235Grp7, repeated 1 ... variable times:
cb235KeyGrp7
reqrAmntClear m OVERALL MARGIN REQUIRE-
MENTS
cb235Grp8, repeated 1 ... variable times:
cb235KeyGrp8
maxUseSecCollAmnt m MAXIMUM USAGE OF SECURITIES
COLLATERAL
cb235Grp9, repeated 1 ... variable times:
cb235KeyGrp9
cashRatePrnt m CASH RATIO %
cb235Rec, repeated 1 ... variable times:
feeTypNam o FEE TYPE
secCollCalDat o CALCULATION DATE
reqrAmntGrpSec o REQUIREMENT
useSecCollAmnt o SECURITY COLLATERAL USAGE
secCollFeeRate o FEE BPS
secCollFee o FEE AMOUNT
sumFeeTotalMonth o Total month-to-date in (XXX):

Text Report Structure

CLEARING MEMBER: XXXX TRADING MEMBER: XXXX POOL ID: XXXXXXXXXXXXXXXX CLEARING CURRENCY: XXX
SECURITIES COLLATERAL VALUE: 9999999999.99 SECURITIES COLLATERAL RE-USE VALUE: 9999999999.99 CASH COLLATERAL: 9999999999.99
OVERALL MARGIN REQUIREMENTS: 9999999999.99 MAXIMUM USAGE OF SECURITIES COLLATERAL: 9999999999.99 CASH RATIO %: 999.99

FEE TYPE	CALCULATION DATE	REQUIREMENT	SECURITY COLLATERAL USAGE	FEE BPS	FEE AMOUNT
XX	99999999	999999999999.99	999999999999.99	99.99	9999999999.9999
Total month-to-date in (XXX):					9999999999.9999

4.2.20 CB236 Daily Security Collateral Coverage

Description	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.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure

M/O Text Report Heading

cb236

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb236Grp, repeated 0 ... variable times:

cb236KeyGrp

membClgldCod	m	CLEARING MEMBER
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cb236Grp1, repeated 0 ... variable times:

cb236KeyGrp1

trdMemb	m	TRADING MEMBER
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cb236Grp2, repeated 1 ... variable times:

cb236KeyGrp2

settlCurr	m	CLEARING CURRENCY
-----------	---	-------------------

cb236Grp3, repeated 1 ... variable times:

cb236KeyGrp3

poolld	m	POOL ID
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cb236Rec, repeated 1 ... variable times:

feeTypNam	o	INFORMATION
secCollCalDat	o	CALCULATION DATE
clntSegTyp	o	SEGREGAT TYPE

- | | | |
|-------------------|---|-------------------------|
| riskNetUntSecColl | o | RISK NETTING UNIT |
| liqGrp | o | LIQUIDATION GROUP |
| crossMargId | o | CMI |
| margMult | o | MARG MULT |
| margReqAmnt | o | MARGIN REQUIREMENT |
| wghtMargFF | o | WEIGHTED MARGIN FOR FEE |

Text Report Structure

CLEARING MEMBER: XXXXX TRADING MEMBER: XXXXX POOL ID: XXXXXXXXXXXXXXXX CLEARING CURRENCY: XXX

INFORMATION	CALCULAT	SEGREGAT	RISK NETTING	LIQUIDATION	CM MARG MARGIN	WEIGHTED MARGIN
	DATE	TYPE	UNIT	GROUP	I MULT REQUIREMENT	FOR FEE
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	99999999	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	9 9.99	99999999999.99 99999999999.99

4.2.21 CB315 Daily Clearing Fees - Repo

Description	The Daily Clearing Fees report - Repo provides daily Clearing Fees for Eurex Repo per Clearing and 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb315Grp, repeated 0 ... variable times:

cb315KeyGrp

membClgldCod	m	CLEARING MEMBER
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cb315Grp1, repeated 1 ... variable times:

cb315KeyGrp1

settlLocat	m	SETTLEMENT LOCATION
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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

repoTrdTyp m REPOTRD TYP

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 INSTR TYPE

cb315Grp13, repeated 1 ... variable times:

cb315KeyGrp13

cntrTypCod m CONTR TYPE

cb315Rec, repeated 1 ... variable times:

trdNo o TRAD NO

legNo o LEG

nomQty o NOMINAL AMOUNT

dayNo o NO DAYS

setlAmnt 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
<u>sumClgSetlmtInstFeeGrp</u>		
<u>sumClgSetlmtInstFeeRec</u> , repeated 0 ... variable times:		
setlInst	m	DAILY TOTAL PER CM/SI
currTypCod	m	
sumClgSetlmtInstAmnt	m	
<u>sumMembTrdFeeGrp</u>		
<u>sumMembTrdFeeRec</u> , repeated 0 ... variable times:		
trdMemb	m	DAILY TOTAL PER CM/TM
currTypCod	m	
sumTrdMembAmnt	m	
<u>sumMembClgFeeGrp</u>		
<u>sumMembClgFeeRec</u> , repeated 0 ... variable times:		
currTypCod	m	DAILY TOTAL PER CM
sumClgAmnt	m	

Text Report Structure

CLEARING MEMBER: XXXX	SETTLEMENT LOCATION : XXXX	SETTLEMENT ACCOUNT : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TRADING MEMBER : XXXX	SETTLEMENT INSTITUTION: XXXX	CURRENCY : XXX
FEE TYPE : XX	TRADE DATE : 99-99-99	

ISIN	TRDLOC	REPOTRD	TYP AT	INSTYP	CNTRYP	TRADE NUMBER	LEG	NOMINAL AMOUNT	NO DAYS	SETTLEMENT AMOUNT
								FEE FIX	FEE VARIABLE	FEE TOTAL
XXXXXXXXXXXX	XXXX	XXXX	XX	XXX	XXXX	999999999999999999	999	999999999999,999999	99999999-99999999	9999999999999999,999999-9999999999999999,9999
TOTAL:										9999999999,9999
Daily Total per CM/SA (XXX): XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX										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

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4.2.22 CB320 Daily Clearing Fees - EUREX and FSE

Description	The Daily Clearing Fees - EUREX and FSE report shows Clearing Fees for FSE and EUREX ETD. Also Service Fees for FSE and EUREX ETD based on Transactions/Net positions are reported. The report is available for EUREX/ECAG Members.
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb320Grp, repeated 0 ... variable times:

cb320KeyGrp

membClgldCod	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
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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 (XML only)

cb320Grp12, repeated 1 ... variable times:

cb320KeyGrp12

servMod m M

cb320Grp13, repeated 1 ... variable times:

cb320KeyGrp13

ref m REFERENCE

versNo o VRSNO

cb320Rec, repeated 1 ... variable times:

settlCurr o SCUR

aggQty o AGGREGATED QUANTITY

nomQty o NOMINAL/QUANTITY

setlAmnt o SETTLEMENT AMOUNT

fee o FEE FLOOR/FIXED

feeVar o FEE VARIABLE

feeTotal o FEE TOTAL

ordNoT7 o (XML only)

netPosId o NET POSITION ID

setlAmntScs o (XML only)

ecbExchRat o EXCHANGE RATE

procesMeth o PRCMTH

custTyp o (XML only)

custTypFlg o (XML only)
buyCod o B/S
cntrSettlDat o (XML only)
actSettlDat o (XML only)
noDaysLt o (XML only)
scsCcpld o (XML only)
oriMemblId o ORMRBID
oriAcctTypGrp o (XML only)

sumFeeTotalAmnt

sumAggQty o TOTAL
sumNomQty o
sumSetlAmnt o
sumFee o
sumFeeVar o
sumFeeTotal o

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

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4.2.23 CB325 Daily Service Fees

Description	The Daily Service Fees report shows daily and monthly service fees. Also Buy-In Fees, Penalties, other special ECAG service fees, manual fee adjustments, settlement fees are reported. The report is available for EUREX/ECAG Members.
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb325Grp, repeated 0 ... variable times:

cb325KeyGrp

membClgldCod	m	CLEARING MEMBER
--------------	---	-----------------

cb325Grp1, repeated 1 ... variable times:

cb325KeyGrp1

billDat	m	BILLING DATE
---------	---	--------------

cb325Grp2, repeated 1 ... variable times:

cb325KeyGrp2

settlLocat	m	SETTLEMENT LOCATION
------------	---	---------------------

cb325Grp3, repeated 1 ... variable times:

cb325KeyGrp3

settlAcct	m	SETTLEMENT ACCOUNT
-----------	---	--------------------

cb325Grp4, repeated 1 ... variable times:

cb325KeyGrp4

trdMemb	m	TRADING MEMBER
---------	---	----------------

cb325Grp5, repeated 1 ... variable times:

cb325KeyGrp5

settlInst	m	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 TRADING 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 (XML only)

cb325Rec, repeated 1 ... variable times:

settlCurr o SCUR
servNam o SERVICE
addInfo o ADDITIONAL INFO
servQty o QUANTITY
servVol o SETTLEMENT AMOUNT
fee o FEE FIXED
feeVar o FEE VARIABLE
feeTotal o FEE TOTAL
custTyp o CUST TYP
delvld o DELIVERY ID
netPosld o NET POSITION ID
scsCcpld o SCS/CCP
instrTypSec o INSTTYP
procesMeth o PRCMTH

sumFeeTotalAmnt

sumAggQty o TOTAL
sumNomQty o
sumSetlAmnt o
sumFee o
sumFeeVar o
sumFeeTotal o

```

sumSetlmtAcctAmnt          o    (XML only)
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

```

EUREX                      DAILY SERVICE FEES                      PAGE:      9
RPTCB325                                                            AS OF DATE: dd-mm-yy
                                                                RUN DATE:  dd-mm-yy

```

```

BILLING DATE   : dd-mm-yy
CLEARING MEMBER: XXXXX      SETTLEMENT LOCATION   : XXXXX      SETTLEMENT ACCOUNT : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TRADING MEMBER : XXXXX      SETTLEMENT INSTITUTION: XXXXX      CURRENCY: XXX
ISIN           : XXXXXXXXXXXX TRADING LOCATION       : XXXX      ACCOUNT TYPE       : XX      SERVICE MODEL     : X

```

SERVICE	SCUR ADDITIONAL INFO	QUANTITY	SETTLEMENT AMOUNT
CUST TYP DELIVERY ID	NET POSITION ID	SCS/CCP INSTTYP PRMTH FEE FIXED	FEE VARIABLE FEE TOTAL
XX	XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999999.999999	999999999999.999999
XXXXXX XXXXXXXXXXXXXXXXXXXX	99999999999999999999 XXX XXX XXXXX	9999999999.9999	9999999999.9999
TOTAL:		9999999999.9999	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

4.2.24 CB330 Daily Settlement Fees

Description	The Daily Settlement Fee report provides information about daily Settlement Fees and Home-market Processing 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

cb330

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb330Grp, repeated 0 ... variable times:

cb330KeyGrp

membClgldCod	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

feeTypNam 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 o TOTAL

sumFeeTotalFeeTyp o

sumSettlAcctGrp

sumFeeTotalSettlAcctRec, repeated 1 ... variable times:

settlAcct m Daily Total per CM/SA

currTypCod m

sumFeeTotalSettlAcct m

sumSettlInstGrp

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

sumMembClgFeeGrp

sumMembClgFeeRec, repeated 0 ... variable times:

currTypCod m Daily Total per CM

sumClgAmnt m

Text Report Structure

CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXXXX SETTLEMENT ACCOUNT : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TRADING MEMBER : XXXXX SETTLEMENT INSTITUTION: XXXXX CURRENCY : XXX
FEE TYPE : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX HEAD SETTLEMENT ACCOUNT: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ISIN	AT SETT	TOTAL	TOTAL FEE
		CURR TRANSACTIONS	
-----			-----
XXXXXXXXXX	XX	XXX 999999999	999999999.9999
-----			-----
TOTAL:		999999999	999999999.9999

Daily Total per CM/SA (XXX): XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999.9999

Daily Total per CM/SI (XXX): XXXXX 999999999.9999

Daily Total per CM/TM (XXX): XXXXX 999999999.9999

Daily Total per CM (XXX): XXXXX 999999999.9999

4.2.25 CB350 Monthly Fee Statement

Description	The Monthly Fee Statement report provides two types of information: 1. Fee and fine components that are only charged on a monthly basis. 2. Aggregated information of fee and fine components that are charged on a daily basis. The report is available for EUREX/ECAG Members.
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb350Grp, repeated 0 ... variable times:

cb350KeyGrp

membClgldCod	o	CLEARING MEMBER
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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
<u>cb350Grp6</u> , repeated 1 ... variable times:		
<u>cb350KeyGrp6</u>		
currTypCod	o	FEE CURRENCY
<u>cb350Grp7</u> , repeated 1 ... variable times:		
<u>cb350KeyGrp7</u>		
feeGrp	o	Name of the Fee Group
<u>cb350Grp8</u> , repeated 1 ... variable times:		
<u>cb350KeyGrp8</u>		
servGrp	o	Name of the Service Group
<u>cb350Rec</u> , repeated 1 ... variable times:		
servNam	o	SERVICE
trdId	o	TRADER
servVol	o	QUANTITY
feeVol	o	FEE VOLUME
settlCurr	o	SETTL CURR
settlAmnt	o	SETTLEMENT AMOUNT
feeTotal	o	FEE TOTAL/DISCOUNT
scsCcpld	o	(XML only)
oriMembId	o	(XML only)
sumServGrp	o	Sum Service Group
sumFeeGrpServGrp	o	Sum Fee Group Service Group
sumSetlmtAcctAmnt	o	(XML only)
<u>sumClgSetlmtInstFeeGrp</u> , repeated 1 ... variable times:		
<u>sumClgSetlmtInstFeeRec</u> , repeated 0 ... variable times:		
settlInst	m	MONTHLY TOTAL PER CM/SI
currTypCod	m	
sumClgSetlmtInstAmnt	m	
<u>sumMembTrdFeeGrp</u> , repeated 1 ... variable times:		
<u>sumMembTrdFeeRec</u> , repeated 0 ... variable times:		
trdMemb	m	MONTHLY TOTAL PER CM/TM
currTypCod	m	
sumTrdMembAmnt	m	
<u>sumMembClgFeeGrp</u> , repeated 1 ... variable times:		
<u>sumMembClgFeeRec</u> , repeated 0 ... variable times:		
currTypCod	m	MONTHLY TOTAL PER CM
sumClgAmnt	m	

Text Report Structure

BILLING MONTH : mm-yyyy
CLEARING MEMBER: XXXXX SETTLEMENT LOCATION : XXXX SETTLEMENT ACCOUNT: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TRADING MEMBER : XXXXX SETTLEMENT INSTITUTION: XXXXX FEE CURRENCY : XXX

SERVICE	TRADER	QUANTITY	SETTL CURR	SETTL AMOUNT	FEE VOLUME	FEE TOTAL/ DISCOUNT
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	999999999999.999999	999	999999999999.999999	999999999999.999999	999999999.9999
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						999999999.9999
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						999999999.9999
Monthly Total per CM/SI (XXX):						999999999.9999
Monthly Total per CM/TM (XXX):						999999999.9999
Monthly Total per CM (XXX):						999999999.9999

4.2.26 CB702 Cash Settled Contracts Overview

Description	<p>This C7 report shows the cash settled index options on exercise/assignment day as well as the cash settlements resulting from exercise/assignment of stock options.</p> <p>For options on index the cash settlement amount of the net position is calculated by evaluating the strike prices for exercised options against the final settlement price. The individual results are added for each currency, per contract, product and account.</p> <p>For cash settled stock options the cash settlement of the deliverable position is calculated by multiplying the difference of strike price and underlying close price by the number of underlying shares.</p> <p>Detailed security related information about the corresponding delivery is reported in CE770 report. The report may contain cash settlements resulting from exercise/assignment of a basket created due to a spin-off.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb702Grp, repeated 0 ... variable times:

cb702KeyGrp

membClglIdCod	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

cntrlGrpSC7, repeated 0 ... 1 times:

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

packageld o Unique Id for baskets

cb702Rec, repeated 1 ... variable times:

TransactionId o

TransactionIdSuffix o SfxNo

netQty o NetQty

IngShtInd o (XML only)

trnTyp o TrnType

trnLngQty o MovLng

trnShtQty o MovSht

mkToMktTick o Mk2Mkt

finSetlmtAmnt	m	FinSetlAmnt
finSetlmtPrc	o	FinStlPrc
membExchldCodObo	o	ExMbrObo
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

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB702.

4.2.27 CB715 Average Pricing

Description	<p>This C7 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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb715Grp, repeated 0 ... variable times:

cb715KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

cb715Grp1, repeated 1 ... variable times:

cb715KeyGrp1

membExchldCod	m	Exchange Member
---------------	---	-----------------

cb715Grp2, repeated 1 ... variable times:

cb715KeyGrp2

currTypCod	m	Clearing Instrument Currency
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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
cntrDat m
cntrExpDat m
cntrExercisePrice o
flxCntrSynProdId o
cntrVersNo o
exerStylTyp o
settlTyp m
cntrTyp m
cntrFrequency m
cntrMnemonic m
uniqueCntrId m
packageld o Unique Id for baskets

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
Text1 o Text 1
Text2 o Text 2
Text3 o Text 3
firmTrdId o Members Own Reference ID
strategyType o Strategy Type
strategySubType o Strategy Sub Type
origMLegRptTyp o Multi-leg Report type
trdTyp o Trad Type
TrdPubInd o Deferred Publication Flag

cb715Rec, 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
Text1	o	Text 1
Text2	o	Text 2
Text3	o	Text 3
firmTrdId	o	Members Own Reference ID
strategyType	o	Strategy Type
strategySubType	o	Strategy Sub Type
origMLegRptTyp	o	Multi-leg Report type
trdTyp	o	Trad Type
TrdPubInd	o	Deferred Publication Flag

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB715.

4.2.28 CB716 Value Based Average Pricing - Group Overview

Description	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.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

cb716

rptHdr

exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membld	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	

cb716Grp, repeated 0 ... variable times:

cb716KeyGrp

membClgldCod	m	CIMbr
--------------	---	-------

cb716Grp1, repeated 1 ... variable times:

cb716KeyGrp1

membExchldCod	m	ExMbr
---------------	---	-------

cb716Grp2, repeated 1 ... variable times:

cb716KeyGrp2

currTypCod	m	Currency
------------	---	----------

cb716Grp3, repeated 1 ... variable times:

cb716KeyGrp3

accountName	m	Account
-------------	---	---------

cb716Grp4, repeated 1 ... variable times:

cb716KeyGrp4

prodTypId	m	ProdType
prodId	m	Prod
prodExchAff	o	

ticSiz	o	Tick Size
ticVal	o	TickVal

cb716Grp5, repeated 1 ... variable times:

cb716KeyGrp5

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	

secuTrdUntNo	o	TradingUnit
--------------	---	-------------

cb716Grp6, repeated 1 ... variable times:

cb716KeyGrp6

groupId	m	GroupID
groupName	m	GroupName
origTrdDat	m	OrigTrdDat

vbapGroupStatistic

totGrpQty	m	TotGrpQty
-----------	---	-----------

totGrpSubQtyGroup, repeated 1 ... variable times:

trdTyp	o	TrT
TrdPublnd	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
<u>cb716Rec</u> , repeated 1 ... variable times:		
TransactionId	o	
TransactionIdSuffix	o	
positionId	m	
UTI	m	
trnDat	m	Transaction Date UTC
trnTim	m	Transaction Time UTC
trnDatCet	m	Transaction Date CET
trnTimCet	m	Transaction Time CET
buyCod	m	B
opnClsCod	m	O
trnLngQty	m	MovLng
trnShtQty	m	MovSht
trnPrc	m	StlPrc/Prc
notVal	m	
avgPrcIndicator	m	AvgPrcInd
vbapAllocId	o	AllocID
rateIdentifier	o	
residual	o	
trnTyp	o	TrnTyp
trnAdjStsCod	o	
Text1	o	Text 1
Text2	o	Text 2
Text3	o	Text 3
trdTyp	o	TrT
TrdPubInd	o	Deferred Publication flag
origMLegRptTyp	o	
strategyType	o	
strategySubType	o	

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB716.

4.2.29 CB730 Position Transfer Summary

Description	<p>This C7 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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	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	Account 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
<u>cntrlGrpSC7</u>		

cntrClasCod	o	
prodId	m	
<u>cntrDtIGrpC7</u>		
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	
positionId	o	Position ID
packageId	o	Unique Id for baskets
TransactionId	o	Transaction ID
trnLngQty	o	TsfLng
trnShtQty	o	TsfSht
membExchIdCodCpty	m	Exchange Member Cpty
membClgIdCodCpty	m	Clearing Member Cpty
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	
<u>proposalTxtGrp</u> , repeated 1 times:		
Text1	o	Text1
Text2	o	Text2
Text3	o	Text3
<u>TxtGrp</u> , repeated 1 times:		
Text1	o	Text1
Text2	o	Text2
Text3	o	Text3
<u>cb730ApprovalRec</u> , repeated 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

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB730.

4.2.30 CB731 Settling Futures Positions Overview

Description	<p>This C7 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.</p> <p>It contains the open long and short positions. It provides the totals per exchange and clearing member.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members.</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb731Grp, repeated 0 ... variable times:

cb731KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

cb731Grp1, repeated 1 ... variable times:

cb731KeyGrp1

prodTypId	m	Product Type
-----------	---	--------------

cntrIdFutGrpC7

prodId	m
cntrExpMthDat	o
cntrExpYrDat	o
cntrDat	m
cntrExpDat	m
flxCntrSynProdId	o

settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrlId	m	
<u>cb731Grp2</u> , repeated 1 ... variable times:		
<u>cb731KeyGrp2</u>		
membExchIdCod	m	Exchange Member
<u>cb731Rec</u> , repeated 1 ... variable times:		
accountName	m	Account
packageld	o	Unique Id for baskets
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.

4.2.31 CB741 KRX Position Information

Description	<p>This C7 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.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb741Grp, repeated 0 ... variable times:

cb741KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

cb741Grp1, repeated 1 ... variable times:

cb741KeyGrp1

membExchldCod	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	o	Expiry month
---------------	---	--------------

cntrExpYrDat	o	Eypiry year
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	Exercise price
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrId	m	
trnPrc	m	Prc
<u>cb741Grp4</u> , repeated 1 ... variable times:		
<u>cb741KeyGrp4</u>		
krxMbrCod	m	KRX Member
krxIdNo	m	Identification Number
<u>cb741Rec</u> , repeated 1 ... variable times:		
trnIdNo3	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.

4.2.32 CB750 Give-Up Trades Overview

Description	<p>This C7 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:</p> <ul style="list-style-type: none"> - Sum of all take-up trades - Sum of all pending trades at the end of the day - Sum of all deleted give-up trades. <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb750Grp, repeated 0 ... variable times:

cb750KeyGrp

membClgldCod	m	Clearing Member
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cb750Grp1, repeated 1 ... variable times:

cb750KeyGrp1

membExchldCod	m	Exchange Member
---------------	---	-----------------

cb750Grp2, repeated 1 ... variable times:

cb750KeyGrp2

membExchldCodTo	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

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

cb750Rec, repeated 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

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
<u>origGrp</u> , repeated 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
<u>proposalGrp</u> , repeated 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
<u>cb750ApprovalRec</u> , repeated 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

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sumCurrTrnQtyDel m Total Qty per Member Deleted

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB750.

4.2.33 CB751 Take-Up Trades Overview

Description	<p>This C7 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:</p> <ul style="list-style-type: none"> - Sum of all take-up trades - Sum of all pending trades at the end of the day - Sum of all deleted give-up trades. <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb751Grp, repeated 0 ... variable times:

cb751KeyGrp

membExchldCod	m	Exchange Member
membClgldCod	o	Clearing Member
accountName	o	Account

cb751Grp1, repeated 1 ... variable times:

cb751KeyGrp1

membExchldCodFrom	m	Sending Member
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cb751Grp2, repeated 1 ... variable times:

cb751KeyGrp2

currTypCod	m	Currency
<u>cb751Grp3</u> , repeated 1 ... variable times:		
<u>cb751KeyGrp3</u>		
<u>cntrlGrpSC7</u>		
cntrClasCod	o	
prodId	m	
<u>cntrDtlGrpC7</u>		
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	
<u>cb751Rec</u> , repeated 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
prelimFlg	o	Preliminary Trade Flag
packageld	o	Unique Id for baskets
strategyType	o	Strategy Type
strategySubType	o	Strategy Sub Type
origMLegRptTyp	o	Multi-leg Report type

origStrategyLinkId	o	Strategy Link ID
groupName	o	Group Name
groupId	o	Group ID
avgPrIndicator	o	Average Price Indicator
notVal	o	Notional value
<u>proposalGrp</u> , repeated 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
<u>targetGrp</u> , repeated 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
<u>cb751ApprovalRec</u> , repeated 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

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Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB751.

4.2.34 CB790 Premium Information

Description	<p>This C7 report shows the premium requirement/credit for the current business day for DCs with Member ID 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.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb790Grp, repeated 0 ... variable times:

cb790KeyGrp

membClgldCod	m	Clearing Member
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cb790Grp1, repeated 1 ... variable times:

cb790KeyGrp1

currTypCod	m	Currency
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cb790Grp2, repeated 1 ... variable times:

cb790KeyGrp2

membExchldCod	m	ExchangeMbr
---------------	---	-------------

cb790Rec, repeated 1 ... variable times:

accountName	o	Ac
prmPayBal	m	PremiumPayable
prmRcvBal	m	PremiumReceivable
residualBal	m	Residual
prmNetBal	m	NetCurrDayAmnt

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

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB790.

4.2.35 CB795 Variation Margin Information

Description	<p>This C7 report shows the variation margin requirement/credit for the current business day for DCs with Member ID 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.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb795Grp, repeated 0 ... variable times:

cb795KeyGrp

membClgldCod	m	Clearing Member
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cb795Grp1, repeated 1 ... variable times:

cb795KeyGrp1

currTypCod	m	Currency
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cb795Grp2, repeated 1 ... variable times:

cb795KeyGrp2

membExchldCod	m	ExchangeMbr
---------------	---	-------------

cb795Rec, repeated 1 ... variable times:

accountName	o	Ac
vmarPayBal	m	VarMargPayable
vmarRcvBal	m	VarMargReceivable
residualBal	m	Residual
vmarNetBal	m	NetCurrVarMarg

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

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB795.

4.3 CD Clearing Daily

4.3.1 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 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 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

cd010

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd010Grp, repeated 0 ... variable times:

cd010KeyGrp

membClgIdCod	m	Clearing Member
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cd010Grp1, repeated 1 ... variable times:

cd010KeyGrp1

membExchIdCod	m	Account Holder
---------------	---	----------------

cd010Grp2, repeated 1 ... variable times:

cd010KeyGrp2

cshAcctNo2	m	Cash Account
cshLockKeyCod	m	LocId
currTypCod	m	Curr
cshRefCod	m	Reference

cshStlRun	m	Run
clgHselInd2	m	CHI
<u>cd010Rec</u> , 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
<u>cd010SumGrp2</u> , repeated 0 ... 1 times:		
<u>cd010SumRec2</u> , 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
sumCurrDivCurrAmnt	m	DivAmnt
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			

XXXXXXXXXXXXXXXXXXXX	XXXXX XXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXX			
TranDate	Value Date	Pool ID	CshInstId	Typ	Type Description	Debit	Credit

31-12-09	31-12-09	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	999,999,999,999.99	99,999,999,999.99
Totals per Curr	Exch	VMar	Prm	CshSetl	VAT	PosTrnCsh	DivAmnt
		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+					

4.3.2 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd011Grp, repeated 0 ... variable times:

cd011KeyGrp

membExchldCod	m	Account Holder
---------------	---	----------------

cd011Grp1, repeated 1 ... variable times:

cd011KeyGrp1

membClgldCod	m	Clearing Member
--------------	---	-----------------

cd011Grp2, repeated 1 ... variable times:

cd011KeyGrp2

cshAcctNo2	m	Cash Account
cshLocKeyCod	m	Locld
currTypCod	m	Curr
cshRefCod	m	Reference
cshStlRun	m	Run
clgHseInd2	m	CHI

cd011Rec, repeated 1 ... variable times:

date	m	TranDate
trnValDat	o	Value Date
cshInstld	o	CshInstld
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			

XXXXXXXXXXXXXXXXXXXXXXXX XXXX XXX XXXXXXXXXXXXXXXXXXXX XXXX XXXX						
TranDate	Value Date	CshInstId	Typ	Type Description	Debit	Credit

31-12-09	31-12-09	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	999,999,999,999.99	99,999,999,999.99

4.3.3 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 DC Market Participants. 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	
membld	o	
membLgINam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	

cd012Grp, repeated 0 ... variable times:

cd012KeyGrp

membExchldCodFrom	m	(XML only)
-------------------	---	------------

cd012Grp1, repeated 1 ... variable times:

cd012KeyGrp1

membClgldCod	m	Clearing Member
--------------	---	-----------------

cd012Grp2, repeated 1 ... variable times:

cd012KeyGrp2

membExchldCod	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
<u>cd012Rec</u> , 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	XXXXXXXXXXXXXXXX	XXXX	XXXX
TranDate	Value Date	Pool ID	Typ	Type Description	Debit		Credit
-----	-----	-----	-----	-----	-----		-----
31-12-09	31-12-09	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	999,999,999,999.99		99,999,999,999.99
				XXX XXXXXXXXXXXXXXXXXXXX	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	

4.3.4 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 and EEX/ECC 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd015Grp, repeated 0 ... variable times:

cd015KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

cd015Grp1, repeated 1 ... variable times:

cd015KeyGrp1

membExchldCod	m	Account Owner
---------------	---	---------------

cd015Grp2, repeated 1 ... variable times:

cd015KeyGrp2

cshAcctNo2	m	Cash Account
cshLocKeyCod	m	Locld
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

XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX XXX XXXXXXXXXXXXXXXXXXXXXXX XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXX - MEMBER LONG NAME

TranDate Value Date Account Typ Type Description Debit Credit

31-12-09 31-12-09 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX XXXXXXXXXXXXXXXXXXXXXXX 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

4.3.5 CD020 Daily Collateral Movement

Description	<p>This report lists the transactions showing the movements of the different collateral accounts. 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.</p> <p>The field transaction ID (trnldNo2) has a length of 15 instead of 9 as expected in this report.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p> <p>The report will be available in XML and CSV formats only</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd020Grp, repeated 0 ... variable times:

cd020KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

cd020Grp1, repeated 1 ... variable times:

cd020KeyGrp1

cashAcctCod	m	Usage
poolld	m	Pool Id
owner	m	Owner
currTypCod	m	Currency

cd020Grp2, repeated 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
<u>cd020Rec</u> , repeated 1 ... variable times:		
trnldNo2	o	TrnNo
trnTyp	m	Security Transaction Typ
secuBlkCollQty	m	Bulk
trnBalAmnt	o	Balance
sumSecuBlkCollQty	o	ENDING BALANCE
sumTrnBalAmnt	o	

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD020.

4.3.6 CD030 Security Expiration

Description	<p>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.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p> <p>The report will be available in XML and CSV formats only.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd030Grp, repeated 0 ... variable times:

cd030KeyGrp

membClgldCod	m	Clearing Member Id
--------------	---	--------------------

cd030Grp1, repeated 1 ... variable times:

cd030KeyGrp1

cshAcctCod	m	Usage
poolld	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

seculd	m	Security Type Code
colSecuName	m	Security Name
csdId	o	CSD Id
membCsdAct	o	Account
sumSecuSecuAmnt	m	Total Expiring

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD030.

4.3.7 CD031 Daily Collateral Valuation

Description	<p>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.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p> <p>The report will be available in XML and CSV formats only.</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd031Grp, repeated 0 ... variable times:

cd031KeyGrp

membClgldCod	m	Clearing Member
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cd031Grp1, repeated 1 ... variable times:

cd031KeyGrp1

cashAcctCod	m	Usage
poolld	1	Pool ID

cd031Grp3, repeated 1 ... variable times:

cd031KeyGrp3

membExchldCod	m	Exchange Member
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cd031Grp4, repeated 1 ... variable times:

cd031KeyGrp4

currTypCod	m	Currency
------------	---	----------

cd031Rec, repeated 1 ... variable times:

isinCod	m	SecurityId
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seculd	o	Seculd
secuBlkCollQty	m	Bulk
secuLstClsPrc	o	Closing
poolFactor	o	poolFactor
inflationFactor	o	inflationFactor
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

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD031.

4.3.8 CD033 Collateral Composition

Description	<p>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).</p> <p>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.</p> <p>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.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd033Grp, repeated 0 ... variable times:

cd033KeyGrp

membClgIdCodFrom	m	(XML only)
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cd033Grp10, repeated 1 ... variable times:

membClgIdCod	m	Clearing Member
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cd033KeyGrp10

poolId	m	Pool ID
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cd033Grp12, repeated 1 ... variable times:

cd033KeyGrp12

membExchIdCod	m	(XML only)
---------------	---	------------

mgnReqrAmnt	m	Margin Requirement In CM-Currency
clgMembCurrTypCod	m	ClgCur
<u>cd033Grp13</u> , repeated 1 ... variable times:		
descr1	o	Evaluated Collateral
<u>cd033Grp14</u> , repeated 1 ... variable times:		
<u>cd033KeyGrp14</u>		
secuGrpCod	m	Security Group
<u>cd033RecA</u> , 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
<u>cd033Grp23</u> , repeated 1 ... variable times:		
descr1	o	Limits Per Security Group
<u>cd033Grp24</u> , repeated 1 ... variable times:		
<u>cd033KeyGrp24</u>		
secuGrpCod	m	Security Group
<u>cd033RecB</u> , 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
<u>cd033Grp30</u> , repeated 1 ... variable times:		
descr1	o	Clearer Collateral Composition Summary
<u>cd033Grp51</u> , repeated 0 ... variable times:		
membClgIdCodTo	o	Clearing Member
mgnReqrAmnt	o	Margin Requirement In CM-Currency
clgMembCurrTypCod	o	ClgCur
<u>cd033Grp31</u> , repeated 0 ... variable times:		
<u>cd033Grp32</u> , repeated 0 ... variable times:		
<u>cd033KeyGrp32</u>		
poolId	m	Pool ID
poolType	m	Pool Type
poolOwner	o	Pool Owner
<u>cd033RecC</u> , 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	
<u>cd033Grp41</u> , repeated 0 ... variable times:		
descr1	o	Clearer Limits Per Security Group
<u>cd033Grp42</u> , repeated 1 ... variable times:		
<u>cd033KeyGrp42</u>		
secuGrpCod	m	Security Group
<u>cd033RecE</u> , 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

NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CD033.

4.3.9 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. The report will be available in XML and CSV formats only.
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd037Grp, repeated 0 ... variable times:

cd037KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

cd037Grp1, repeated 1 ... variable times:

cd037KeyGrp1

cshAcctCod	m	Usage
poolld	1	Pool ID

cd037Grp3, repeated 1 ... variable times:

cd037KeyGrp3

membExchldCod	m	Exchange Member
---------------	---	-----------------

cd037Grp4, repeated 1 ... variable times:

cd037KeyGrp4

currTypCod	m	Currency
------------	---	----------

cd037Rec, repeated 1 ... variable times:

isinCod	m	SecurityId
seculd	o	Seculd
secuBlkCollQty	m	Bulk
secuLstClsPrc	o	Closing

poolFactor	o	poolFactor
inflationFactor	o	inflationFactor
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

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD037.

4.3.10 CD042 Daily Settlement Statement

Description	<p>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.</p> <p>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.</p> <p>Entries for currencies with empty (zero) values will be omitted. However, the entry in the clearing currency will be available. i.e: If all the following fields are with zero value for a non-clearing currency (recA_secuTotBalAmnt), (recA_guarTotBalAmnt), (recA_cshCollAmnt), (recA_mgnReqrAmnt), the entire row will be omitted.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd042Grp, repeated 0 ... variable times:

cd042KeyGrp

membClgldCodFrom	m	(XML only)
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cd042Grp10, repeated 0 ... variable times:

membClgldCod	m	Clearing Member
clgMembCurrTypCod	m	Currency

cd042KeyGrp10

poolld	m	Pool ID
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cd042Grp11, repeated 0 ... variable times:

cd042KeyGrp11

membExchIdCod	m	(XML only)
---------------	---	------------

cd042RecA, repeated 0 ... variable times:

currTypCod	m	Curr
mgnReqrAmnt	m	RequiredMargin
cashCollAmnt	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
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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

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD042.

4.3.11 CD044 Daily Client Collateral Allocation

Description	This end-of-day report shows the allocation between direct client's (Collateral Direct Clients) and indirect client's collateral (Collateral Indirect Clients) for each Pool ID of a Clearing Member. The value of the collateral will be displayed for each client account and aggregated for all direct clients and all indirect clients on a collateral pool level. The value of the allocated collateral is denominated in the collateral pool currency. If the collateral pool holds collateral for clients in excess of the total margin requirement, this will be reported separately as collateral surplus. In case more than one collateral pool is assigned to a clearing member then the results are consolidated in a single report. This report is available for clearing and DCs with member ID. For fully segregated DCs with Member ID this report will contain data. For omnibus segregated DCs with Member ID this report will always be empty.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

cd044

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd044Grp, repeated 0 ... variable times:

cd044KeyGrp

membClgldCod	m	Clearing Member
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cd044Grp1, repeated 1 ... variable times:

cd044KeyGrp1

membExchldCod	m	ExMbr
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cd044Grp2, repeated 1 ... variable times:

cd044KeyGrp2

currTypCod	m	Currency
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cd044Grp3, repeated 1 ... variable times:

cd044KeyGrp3

poolId	m	Pool
cassTrnAccRef	o	CASS Transaction Account
mgnReqAmntClgCcyDC	m	Mrg Req Direct Clients
mgnReqAmntClgCcyIC	m	Mrg Req Indirect Clients
mgnCollAllocDC	m	Collateral Direct Clients
mgnCollAllocIC	m	Collateral Indirect Clients
collSrpl	m	Collateral Surplus

cd044Rec, repeated 1 ... variable times:

accountName	m	Account Name
acctTyp	m	Client Type
acctSegrTyp	m	Segregation Type
totMgnClgCurr	m	Margin Requirement
mgnCollAllocAcct	m	Collateral Value

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD044.

4.3.12 CD045 LSOC Settlement Statement

Description	<p>The report displays margin requirements and LSOC specific collateral values. The relevant collateral values are Legally Segregated Values (LSVs), FCM Buffer, Unallocated Excess (UE) and Assumed Allocation (AA). UE is displayed for information only. The LSOC Net Margin Surplus value ("IsocNetMgnSrpl") corresponds to the margin call issued to the FCM master pool in case it is negative. In case it is positive and the calculation model variable ("calcModel") is "without-Excess", it corresponds to the unused FCM Buffer ("fcmBuffer") of FCM master pool. In case it is positive and the calculation model variable ("calcModel") is "withExcess", it corresponds to the unused AA of FCM master pool ("assAlloc"). The Used FCM Buffer (usedFcm-Buffer) value displays the amount of the FCM Buffer that has been used to cover margin requirements. The report assumes a master pool to sub pool relation with one FCM master pool (i.e. type "LSOCMaster") that is assigned to one or more FCM Client sub pools (i.e. type "LSOCSub").</p> <p>The report is available for EUREX/ECAG Members.</p>
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure

M/O Text Report Heading

cd045

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd045Grp, repeated 0 ... variable times:

cd045KeyGrp

membClgldCod	m	Clearing Member
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cd045Grp1, repeated 0 ... variable times:

cd045KeyGrp1

mstrPoolld	m	Pool Id
currTypCod	m	Curr

IsocNetMgnSrpl	m	Net Mgn Srpl
usedFcmBuffer	m	Used FCM Buffer
<u>cd045Grp2</u> , repeated 1 ... variable times:		
<u>cd045KeyGrp2</u>		
poolId	m	Pool Id
<u>cd045Rec</u> , repeated 1 ... variable times:		
IsocType	m	LSOCType
calcModel	m	CalcModel
fcmBuffer	m	FCM Buffer
unallocExc	m	UnallocExc
assAlloc	m	AssAlloc
legSegVal	m	LegSegVal
totalMargReq	m	MargReq
aggOvrUdr	m	AggOvrUdr

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD045.

4.3.13 CD080 Monthly Collateral Movement

Description	<p>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 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.</p> <p>The field transaction ID (trnIdNo2) has a length of 15 instead of 9 as expected in this report.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p> <p>The report will be available in XML and CSV formats only.</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd080Grp, repeated 0 ... variable times:

cd080KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

cd080Grp1, repeated 1 ... variable times:

cd080KeyGrp1

cashAcctCod	m	Usage
poolld	m	Pool Id
owner	m	Owner
currTypCod	m	Currency

cd080Grp2, repeated 1 ... variable times:

cd080KeyGrp2

isinCod	m	Security Id
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typeOfMoney	o	Type Of Money
seculd	o	Seculd
csdld	o	CSD Id
membCsdAct	o	CSD Account
<u>cd080Rec</u> , repeated 1 ... variable times:		
trnDat	m	TrnDat
trnldNo2	o	Tran Id
trnTyp	o	Transaction Type
secuBikCollQty	m	Bulk
trnBalAmnt	o	Balance

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD080.

4.3.14 CD100 Audit Trail Coll Transactions

Description	<p>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 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.</p> <p>The field transaction ID (trnIdNo2) has a length of 15 instead of 9 as expected in this report.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p> <p>The report will be available in XML and CSV formats only.</p>
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
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd100Grp, repeated 0 ... variable times:

cd100KeyGrp

membClgIdCod	m	Clearing Member
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cd100Grp1, repeated 1 ... variable times:

cd100KeyGrp1

cashAcctCod	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
typeOfMoney	o	Type Of Money
<u>cd100Rec</u> , 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

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD100.

4.3.15 CD230 Monthly Interest Report

Description	<p>This report shows the interest earned on cash collateral held with Eurex Clearing and the respective cash handling fee, summed up for each calendar day, and aggregated for the month.</p> <p>The report is generated per pool ID ('poolID'), type of money ('typeOfMoney') and currency ('currTypCod') once the interest is calculated and posted.</p> <p>The report shows the ending balances of the interest earned on cash and the cash handling fee ('intErnCshBalAmnt', 'feeCshBalAmnt'), the applied interest and fee rates ('intErnRatPct', 'feeRatPct'), the calculated values of the interest and fee for each calendar day ('dlyInErnAmnt', 'dlyFeeAmnt'), their sum ('dlyIntAmnt'), and an overall value for the month ('sumCurrDlyIntAmnt'). It also shows the accrued net interest to date ('aggAmntToDate'). In addition, the report shows the details of the effective transactions at CM level ('trnCurrTypCod', 'trnValDat', 'trnAmount'). The outcome can be either i) credit of interest earned after deduction of the cash handling fee (if 'trnAmount' is positive) or ii) a payment to Eurex Clearing (if 'trnAmount' is negative). The CM's version of the report contains all pools of the CM and its DC Market Participants as well as all pools of their ISA Direct members. The ISA Direct members will receive the report displaying their pools. The data at DC Market Participant level is provided only if they are fully segregated. For other clients the report will be empty.</p> <p>The report is available for ECAG Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd230Grp, repeated 0 ... variable times:

cd230KeyGrp

membClgldCod	m	(XML only)
defaultPoolId	m	Default Pool ID
<u>cd230Grp10</u> , repeated 1 ... variable times:		
<u>cd230KeyGrp10</u>		
membExchldCod	m	Member ID
<u>cd230Grp11</u> , repeated 0 ... variable times:		
<u>cd230KeyGrp11</u>		
poolId	m	Pool ID
poolOwner	m	(XML only)
<u>cd230Grp12</u> , repeated 0 ... variable times:		
<u>cd230KeyGrp12</u>		
currTypCod	m	Curr
typeOfMoney	m	Type Of Money
<u>cd230RecA</u> , repeated 1 ... variable times:		
date	m	Date
feeCshBalAmnt	m	Fee Balance
intErnCshBalAmnt	m	Interest Earned Balance
feeNam	m	Fee Name
intErnNam	m	Interest Earned Name
feeRatPct	m	Fee Rate
intErnRatPct	m	Interest Earned Rate
dlyFeeAmnt	m	Daily Fee Amount
dlyIntErnAmnt	m	Daily Interest Earned Amount
dlyIntAmnt	m	Daily Interest
aggAmntToDate	m	Aggregated Interest to Date
sumCurrDlyIntAmnt	o	Total per Curr
<u>cd230Grp20</u> , repeated 0 ... variable times:		
<u>cd230KeyGrp20</u>		
trnCrrTypCod	m	Transaction Currency
<u>cd230RecB</u> , repeated 1 times:		
trnValDat	m	Transaction Value Date
trnAmount	m	Transaction Amount

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD230.

4.3.16 CD231 Daily Preliminary Interest Report

Description	<p>This preliminary report shows the interest earned on cash collateral held with Eurex Clearing and the respective cash handling fee, summed up for each calendar day, and aggregated to date.</p> <p>The report is generated per pool ID ('poolID'), type of money ('typeOfMoney') and currency ('currTypCod') and is provided every business day.</p> <p>The report shows the ending balances of the interest earned on cash and the cash handling fee ('intErnCshBalAmnt', 'feeCshBalAmnt '), the applied interest and fee rates ('intErnRatPct', 'feeRatPct'), the calculated values of the interest and fee for each calendar day ('dlyInErnAmnt', 'dlyFeeAmnt'), their sum ('dlyIntAmnt'), and the accrued value for the current month ('sumCurrDlyIntAmnt'). It also shows the accrued net interest to date ('aggAmntToDate'). In addition, the report shows the preliminary details of the expected transactions at CM level ('trnCurrTypCod', 'trnAmount'). The outcome can be either i) credit of interest earned after deduction of the cash handling fee (if 'trnAmount' is positive) or ii) a payment to Eurex Clearing (if 'trnAmount' is negative). The CM's version of the report contains all pools of the CM and its DC Market Participants as well as all pools of their ISA Direct members. The ISA Direct members will receive the report displaying their pools. The data at DC Market Participant level is provided only if they are fully segregated. For other clients the report will be empty.</p> <p>The report is available for ECAG Clearing Members.</p>
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

cd231

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd231Grp, repeated 0 ... variable times:

cd231KeyGrp

membClgldCod	m	(XML only)
defaultPoolId	m	Default Pool ID
<u>cd231Grp10</u> , repeated 1 ... variable times:		
<u>cd231KeyGrp10</u>		
membExchldCod	m	Member ID
<u>cd231Grp11</u> , repeated 0 ... variable times:		
<u>cd231KeyGrp11</u>		
poolId	m	Pool ID
poolOwner	m	(XML only)
<u>cd231Grp12</u> , repeated 0 ... variable times:		
<u>cd231KeyGrp12</u>		
currTypCod	m	Curr
typeOfMoney	m	Type Of Money
<u>cd231RecA</u> , repeated 1 ... variable times:		
date	m	Date
feeCshBalAmnt	m	Fee Balance
intErnCshBalAmnt	m	Interest Earned Balance
feeNam	m	Fee Name
intErnNam	m	Interest Earned Name
feeRatPct	m	Fee Rate
intErnRatPct	m	Interest Earned Rate
dlyFeeAmnt	m	Daily Fee Amount
dlyIntErnAmnt	m	Daily Interest Earned Amount
dlyIntAmnt	m	Daily Interest
aggAmntToDate	m	Aggregated Interest to Date
sumCurrDlyIntAmnt	o	Total per Curr
<u>cd231Grp20</u> , repeated 0 ... variable times:		
<u>cd231KeyGrp20</u>		
trnCrrTypCod	m	Transaction Currency
<u>cd231RecB</u> , repeated 1 times:		
trnAmount	m	Transaction Amount

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD231.

4.3.17 CD709 Daily Cash Transactions - Manually Entered

Description	<p>The report describes daily cash transactions entered via GUI. This report contains only cash transaction types 297 (Member's cash debits) and 298 (Member's cash credits).</p> <p>The report is available only for EEX/ECC Members.</p> <p>The report is available only in XML and CSV.</p>
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

cd709

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd709Grp, repeated 0 ... variable times:

cd709KeyGrp

membClgldCod	m	Clearing Member
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cd709Grp1, repeated 1 ... variable times:

cd709KeyGrp1

currTypCod	m	Currency
poolld7	m	Pool Id

cd709Grp2, repeated 1 ... variable times:

cd709KeyGrp2

owner	m	Owner
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cd709Grp3, repeated 1 ... variable times:

cd709KeyGrp3

trnValDat	o	Value Date
trnTyp7	o	Type Description

cd709Rec, repeated 1 ... variable times:

membExchldCod	m	Exchange Member
trnldNo7	o	Trn Id

trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit
ReferenceText	o	Text
sumTrnDebAmnt action Type	o	Totals debit per Value Date and Trans-
sumTrnCrdAmnt Transaction Type	o	Totals credits per Value Date and
sumPoolDebAmnt	o	Total debit per Pool Id
sumPoolCrdAmnt	o	Total credit per Pool Id
sumCurrDebAmnt	o	Total debit per Currency
sumCurrCrdAmnt	o	Total credit per Currency

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD709.

4.3.18 CD710 Daily Cash Account CM

Description	This report contains the details of balances and transaction amounts of the cash account. The report is available for EEX/ECC Members and ECAG Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure

M/O Text Report Heading

cd710

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd710Grp, repeated 0 ... variable times:

cd710KeyGrp

membClgldCod	m	Clearing Member
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cd710Grp1, repeated 1 ... variable times:

cd710KeyGrp1

membExchldCod	m	Account Holder
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cd710Grp2, repeated 1 ... variable times:

cd710KeyGrp2

cshAcctNo7	m	Cash Account
cshLocKeyCod7	m	Locld
currTypCod	m	Curr
cshRefCod7	m	Reference
cshStlRun7	m	Run
clgHselnd7	m	CHI

cd710Rec, repeated 1 ... variable times:

date	m	TranDate
trnValDat	o	ValDate
poolld7	o	Pool ID
cshInstld7	o	CshInstld

4.3.19 CD711 Daily Cash Account Holder

Description	This report contains the details of balances and Instructions amounts of the cash account. The Report is available for EEX/ECC Members and ECAG Members.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure

M/O Text Report Heading

cd711

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd711Grp, repeated 0 ... variable times:

cd711KeyGrp

membExchldCod	m	Account Holder
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cd711Grp1, repeated 1 ... variable times:

cd711KeyGrp1

membClgldCod	m	Clearing Member
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cd711Grp2, repeated 1 ... variable times:

cd711KeyGrp2

cshAcctNo7	m	Cash Account
cshLocKeyCod7	m	Locld
currTypCod	m	Curr
cshRefCod7	m	Reference
cshStlRun7	m	Run
clgHselnd7	m	CHI

cd711Rec, repeated 1 ... variable times:

date	m	TranDate
trnValDat	o	ValDate
cshInstld7	o	CshInstld
trnTyp7	o	Typ

4.3.20 CD712 Daily Cash Account NCM / RC

Description	This report contains the details of balances and transaction amounts of the cash account. Report contains data only for Full segregated DCs with Member ID. The Report is available for EEX/ECC Members and ECAG Members.
Frequency	Daily.
Availability	This report is available for trading members only.

XML Report Structure

M/O Text Report Heading

cd712

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd712Grp, repeated 0 ... variable times:

cd712KeyGrp

membExchldCodFrom	m	(XML only)
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cd712Grp1, repeated 1 ... variable times:

cd712KeyGrp1

membClgldCod	m	Clearing Member
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cd712Grp2, repeated 1 ... variable times:

cd712KeyGrp2

membExchldCod	m	Pool Owner
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cd712Grp3, repeated 1 ... variable times:

cd712KeyGrp3

currTypCod	m	Curr
cshRefCod7	m	Reference
cshStlRun7	m	Run
clgHselnd7	m	CHI

cd712Grp4, repeated 1 ... variable times:

cd712KeyGrp4

date	m	TranDate
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trnValDat	o	ValDate
<u>cd712Rec</u> , repeated 1 ... variable times:		
poolId7	o	Pool ID
trnTyp7	o	Typ
trnTypText7	o	Type Description
trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit
trnTyp2Art7	o	
trnTypTextArt7	o	
artDebAmnt	o	
artCrdAmnt	o	
TrnRecordTotalDebit	o	Trn Record Total
TrnRecordTotalCredit	o	
sumCashRunDebAmnt	o	Total
sumCashRunCrdAmnt	o	

Text Report Structure

Clearing Member	Pool Owner	Curr	Reference	Run	CHI
-----	-----	-----	-----	-----	-----
XXXXX - MEMBER LONG NAME	XXXXX - POOL OWNER LONG NAME	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXX
TranDate ValDate	Pool ID	Typ	Type Description	Debit	Credit
-----	-----	-----	-----	-----	-----
31-12-09 31-12-09	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999,999.99	99,999,999,999.99

	XXX	XXXXXXXXXXXXXXXXXXXX		9,999,999,999,999.99	9,999,999,999,999.99
Trn Record Total				999,999,999,999.99	999,999,999,999.99
Total				9,999,999,999,999.99	9,999,999,999,999.99

4.3.21 CD715 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. The report is available for ECAG Members and ECC Members.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure

M/O Text Report Heading

cd715

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cd715Grp, repeated 0 ... variable times:

cd715KeyGrp

membClgldCod	m	Clearing Member
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cd715Grp1, repeated 1 ... variable times:

cd715KeyGrp1

membExchldCod	m	Account Owner
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cd715Grp2, repeated 1 ... variable times:

cd715KeyGrp2

cshAcctNo7	m	Cash Account
cshLocKeyCod7	m	Locld
currTypCod	m	Curr
cshRefCod7	m	Reference
cshStlRun7	m	Run
clgHselnd7	m	CHI

cd715Grp3, repeated 1 ... variable times:

cd715KeyGrp3

poolld7	o	Pool ID
poolOwner	m	Pool Owner

cd715Grp4, repeated 1 ... variable times:

cd715KeyGrp4

date m TranDate

cd715Grp5, repeated 1 ... variable times:

cd715KeyGrp5

trnValDat o ValDate

cd715Grp6, repeated 1 ... variable times:

cd715KeyGrp6

acctTypFlexible m Account

cd715Rec, repeated 1 ... variable times:

trnTyp7 o Typ
trnTypText7 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 - ACCOUNT OWNER LONG NAME			
Cash Account	LocId	Curr	Reference	Run	CHI	Pool ID	Pool Owner
-----				-----			
XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXX XXXX XXXXXXXXXXXXXXXXXXXXXXX XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXX - OWNER LONG NAME							
TranDate	ValDate	Account	Typ	Type Description	Debit	Credit	
-----				-----			
31-12-09	31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX XXXXXXXXXXXXXXXXXXXXXXX XXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXX			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 CE Clearing Exercise and Delivery

4.4.1 CE038 Deliverable Bonds

Description	<p>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.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	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

futCntrlGrp

prodId	m	Contract
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
settlTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrlId	m	
IstSetlMntPrc	o	LstSetlPrc
<u>ce038Rec</u> , repeated 1 ... variable times:		
isinCod	m	SecurityId
secuName	m	Security
matuDat	m	Maturity
cpnRat	m	CpnRat
secuLstCoupDat	m	LastCouponDat
<u>secuRemaLife</u>		
secuRemaLifeYr	m	RemLife
secuRemaLifeMth	m	
convFact	m	ConvFact
acrInt	m	AccruedInt
invcAmnt	o	Invoice Amount

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE038.

4.4.2 CE055 FX Settlement Limit Report

Description	<p>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.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	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

membClgldCod	m	CIMbr
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ce055Rec, repeated 1 ... variable times:

fxRatesRec, repeated 0 ... variable times:

ccyPair	o	CCY Pair
exchRat5	o	FX Rates

futStlmtDtIsRec, repeated 0 ... variable times:

prodId	o	Product Id
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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
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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
<u>limitUsageRec</u> , repeated 0 ... 1 times:	
limitUsageAmntEURInEUR	o
limitUsageAmntUSDInEUR	o
limitUsageAmntGBPInEUR	o
limitUsageAmntCHFInEUR	o
limitUsageAmntJPYInEUR	o
limitUsageAmntAUDInEUR	o
limitUsageAmntNZDInEUR	o
limitUsageOverAllInEUR1	o
limitUsageOverAllInEUR2	o

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

4.4.3 CE710 Contract Expiration

Description	<p>This C7 report provides information related to option series with a time till expiry of not more than ten trading days. The report contains:</p> <ul style="list-style-type: none"> - 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. <p>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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ce710Grp, repeated 0 ... variable times:

ce710KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

ce710Grp1, repeated 1 ... variable times:

ce710KeyGrp1

membExchldCod	m	Exchange Member
---------------	---	-----------------

ce710Grp2, repeated 1 ... variable times:

ce710KeyGrp2

currTypCod	m	Product Currency
accountName	m	Account
<u>ce710Grp3</u> , repeated 1 ... variable times:		
<u>ce710KeyGrp3</u>		
prodTypId	m	ProductType
prodId	m	Product
ticSiz	m	Tick Size
ticVal	m	TickVal
undrIdCod	m	UnderId
undrIdLngNam	m	Underlying
undrLstClsPrc	m	UnderlyingClose
<u>ce710Grp4</u> , repeated 1 ... variable times:		
<u>ce710KeyGrp4</u>		
cntrExpDat	m	ExpireDate
cntrDat	m	
cntrClasCod	m	Contract Class
<u>ce710Rec</u> , repeated 1 ... variable times:		
<u>cntrIdGrpSC7</u>		
cntrClasCod	o	
prodId	m	
<u>cntrDtlGrpC7</u>		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrId	m	
packagId	o	Unique Id for baskets
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.

4.4.4 CE735 Expired Series Information

Description	<p>This C7 report provides details on expired series and positions that are in these series.</p> <p>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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ce735Grp, repeated 0 ... variable times:

ce735KeyGrp

membClgldCod	m	Clearing Member
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ce735Grp1, repeated 1 ... variable times:

ce735KeyGrp1

membExchldCod	m	Exchange Member
---------------	---	-----------------

ce735Grp2, repeated 1 ... variable times:

ce735KeyGrp2

currTypCod	m	Currency
cntrExpDat	m	Expiration Date
cntrDat	m	

ce735Grp3, repeated 1 ... variable times:

ce735KeyGrp3

accountName	m	Account
prodTypId	m	Product Type
<u>ce735Grp4</u> , repeated 1 ... variable times:		
<u>ce735KeyGrp4</u>		
prodId	m	Product
<u>ce735Grp5</u> , repeated 1 ... variable times:		
<u>ce735KeyGrp5</u>		
cntrClasCod	m	Class
<u>ce735Rec</u> , repeated 1 ... variable times:		
<u>cntrIdGrpSC7</u>		
cntrClasCod	o	
prodId	m	
<u>cntrDtlGrpC7</u>		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrId	m	
packageld	o	Unique Id for baskets
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.

4.4.5 CE750 Expiration Payment-vs-Payment Overview

Description	<p>This C7 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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ce750Grp, repeated 0 ... variable times:

ce750KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

ce750Grp1, repeated 1 ... variable times:

ce750KeyGrp1

dlvCurrTypCod	m	Delivery Currency
currTypCod	m	Settlement Currency

ce750Grp2, repeated 1 ... variable times:

ce750KeyGrp2

membExchldCod	m	Exchange Member
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ce750Grp3, repeated 1 ... variable times:

ce750KeyGrp3

accountName	m	Ac
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ce750Grp4, repeated 1 ... variable times:

ce750KeyGrp4

cntrlGrpSC7

cntrClasCod	o	
prodId	m	
<u>cntrDtlGrpC7</u>		
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	
buyCod	m	Side
cntrFaceVal	m	CntrFaceVal
finSetlmtPrc	o	FinSetlPrc
<u>ce750Rec</u> , repeated 0 ... variable times:		
posnBal	m	PosnBal
dlvCurrAmnt	m	DivCurrAmnt
dlvSetlmtAmnt	m	DivSetlmtAmnt
trnValDat	m	ValueDat
cashRefld	m	cashRefld
sumCurrDivCurrAmntOpt	m	Total per Curr Options
sumCurrDivSetlmtAmntOpt	m	
sumCurrDivCurrAmntFut	m	Total per Curr Futures
sumCurrDivSetlmtAmntFut	m	
<u>ce750SumMbrLvlRecOpt</u> , repeated 0 ... variable times:		
currTypCod	m	Totals per Currency per Member
Options		
sumCurrDivPayAmnt	m	DivPayAmnt
sumCurrDivRcvAmnt	m	DivRcvAmnt
sumCurrDivTotAmnt	m	DivTotAmnt
<u>ce750SumMbrLvlRecFut</u> , repeated 0 ... variable times:		
currTypCod	m	Totals per Currency per Member
Futures		
sumCurrDivPayAmnt	m	DivPayAmnt
sumCurrDivRcvAmnt	m	DivRcvAmnt

sumCurrDivTotAmnt	m	DivTotAmnt
<u>ce750SumGrp</u> , repeated 0 ... 1 times:		
<u>ce750SumRecOpt</u> , repeated 0 ... variable times:		
currTypCod	m	Totals per Currency Options
sumCurrDivPayAmnt	m	DivPayAmnt
sumCurrDivRcvAmnt	m	DivRcvAmnt
sumCurrDivTotAmnt	m	DivTotAmnt
<u>ce750SumRecFut</u> , repeated 0 ... variable times:		
currTypCod	m	Totals per Currency Futures
sumCurrDivPayAmnt	m	DivPayAmnt
sumCurrDivRcvAmnt	m	DivRcvAmnt
sumCurrDivTotAmnt	m	DivTotAmnt
<u>ce750SumRecOptUsd</u> , repeated 0 ... variable times:		
currTypCod	m	Totals In USD Options
sumCurrDivPayAmnt	m	DivPayAmnt
sumCurrDivRcvAmnt	m	DivRcvAmnt
sumCurrDivTotAmnt	m	DivTotAmnt
<u>ce750SumRecFutUsd</u> , repeated 0 ... variable times:		
currTypCod	m	Totals In USD Futures
sumCurrDivPayAmnt	m	DivPayAmnt
sumCurrDivRcvAmnt	m	DivRcvAmnt
sumCurrDivTotAmnt	m	DivTotAmnt

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE750.

4.4.6 CE770 Exercise And Assign Overview

Description	<p>This C7 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.</p> <p>There is also a list of delivery instructions resulting from the exercise process. It shows EUREX-CSD as the contracting party.</p> <p>The data is sorted by exchange member and underlying. Cash settlement only contains an amount when the payment is made in cash.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ce770Grp, repeated 0 ... variable times:

ce770KeyGrp

membClgldCod	m	Clearing Member
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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
<u>ce770Grp3</u> , repeated 1 ... variable times:		
<u>ce770KeyGrp3</u>		
accountName	m	Ac
<u>ce770Grp4</u> , repeated 1 ... variable times:		
<u>ce770KeyGrp4</u>		
<u>cntrIdGrpSC7</u>		
cntrClasCod	o	
prodId	m	
<u>cntrDtlGrpC7</u>		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrId	m	
<u>ce770Grp5</u> , repeated 1 ... variable times:		
<u>ce770KeyGrp5</u>		
stlCurrTypCod	m	StlC
undrlsin	m	ISIN
packageld	o	Unique Id for baskets
<u>undrDecCodGrp</u>		
undrIdCod	m	Underlying
undrIdLngNam	m	
ctpyAcct	o	CtpyAcct
<u>ce770Grp6</u> , repeated 1 ... variable times:		
<u>ce770KeyGrp6</u>		
recTypCod	m	(XML only)
<u>ce770Rec2ExAs</u> , repeated 0 ... variable times:		
exerQty	o	Exerc
asgnQty	o	Assg
dlvClgHseTrnNo	o	DivIdNo
setlmtSecuQty	o	UnitsRec/Del

dlvSetlmtAmnt	o	SettlAmnt
cashSetlmtAmnt	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.

4.4.7 CE771 OptOn Fut ExerAssign Overview

Description	<p>This C7 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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ce771Grp, repeated 0 ... variable times:

ce771KeyGrp

membClgldCod	m	Clearing Member
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ce771Grp1, repeated 1 ... variable times:

ce771KeyGrp1

membExchldCod	m	Exchange Member
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ce771Grp2, repeated 1 ... variable times:

ce771KeyGrp2

currTypCod	m	Currency
prodTypId	m	ProductType
accountName	m	Account

undrFutCntrlGrp, repeated 0 ... 1 times:

undrFutProdId	m	UnderlyingFutContract
undrFutExpMthDat	o	

undrFutExpYrDat	o	
undrFutCntrDat	m	
undrFutCntrMnemonic	m	
undrFutUniqueCntrId	m	
trdUnt	m	TradUnit
lstSetlmtPrc	m	LstSetlPrc
<u>ce771Grp3</u> , repeated 1 ... variable times:		
<u>ce771KeyGrp3</u>		
cntrClasCod	m	(XML only)
<u>ce771Rec</u> , repeated 1 ... variable times:		
<u>cntrlGrpSC7</u> , repeated 0 ... 1 times:		
cntrClasCod	o	Contract
prodId	m	
<u>cntrDtlGrpC7</u>		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrId	m	
packageld	o	Unique Id for baskets
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	

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Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE771.

4.4.8 CE775 Notification/Allocation Information

Description	<p>This C7 report provides information on deliveries resulting from notification or allocation notice (per reference number). The contracting party is listed for internal deliveries (either a DC Market Participant or a clearing member proprietary account).</p> <p>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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EUREX/ECAG Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ce775Grp, repeated 0 ... variable times:

ce775KeyGrp

membClgldCod	m	Clearing Member
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ce775Grp1, repeated 1 ... variable times:

ce775KeyGrp1

currTypCod	m	Currency
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ce775Grp2, repeated 1 ... variable times:

ce775KeyGrp2

prodTypId	m	Product Type
<u>cntrIdFutGrpC7</u>		
prodId	m	
cntrExpMthDat	o	

cntrExpYrDat	o
cntrDat	m
cntrExpDat	m
flxCntrSynProdlId	o
settlTyp	m
cntrTyp	m
cntrFrequency	m
cntrMnemonic	m
uniqueCntrlId	m

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
divTrnNo	o	DivTrnNo
packageld	o	Unique Id for baskets

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE775.

4.4.9 CE780 Exercise Abandon Daily Maintenance Overview

Description	This report lists the abandoned and unabandoned transactions for audit trailing. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts.
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

ce780

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ce780Grp, repeated 0 ... variable times:

ce780KeyGrp

membClgldCod	m	Clearing Member
--------------	---	-----------------

ce780Grp1, repeated 1 ... variable times:

ce780KeyGrp1

membExchldCod	m	Exchange Member
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ce780Grp2, repeated 1 ... variable times:

ce780KeyGrp2

cntrldGrpSC7

cntrClasCod	o
prodld	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	
uniqueCntrId	m	
<u>ce780Rec</u> , repeated 1 ... variable times:		
accountName	m	Ac
packageld	o	Unique Id for baskets
trnTim	m	Trn Time
trdr	o	Trader
membExchIdCodObo	o	OnBehalf Member
partIdCodObo	o	OnBehalf User
abdnTrnQty	m	Abandoned Qty
totAbdnTrnQty	m	Total Qty
Text1	o	Text 1
Text2	o	Text 2
Text3	o	Text 3

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE780.

4.4.10 CE790 In-the-money Configuration

Description	This C7 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ce790Grp, repeated 0 ... variable times:

ce790KeyGrp

clgHselnd2	m	Clearing House
------------	---	----------------

ce790Grp1, repeated 0 ... variable times:

ce790KeyGrp1

membClgldCod	m	Clearing Member
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ce790Grp2, repeated 1 ... variable times:

ce790KeyGrp2

membExchldCod	m	Exchange Member
---------------	---	-----------------

ce790Grp3, repeated 1 ... variable times:

ce790KeyGrp3

accountName	m	AccountName
-------------	---	-------------

ce790Grp4, repeated 1 ... variable times:

ce790KeyGrp4

prodld	m	Product
currTypCod	m	Currency

ce790Rec, repeated 1 ... variable times:

memblId	o	Member
partIdCod	o	User ID
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.

4.5 CI Intraday Reports

4.5.1 CI012 Account Statement

Description	<p>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.</p> <p>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.</p> <p>The report is available in xml- and csv-format.</p> <p>In addition the report contains information on flexible contracts.</p> <p>The report is available for EEX/ECC Members.</p>
Frequency	Intraday.
Availability	This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

ci012

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ci012Grp, repeated 0 ... variable times:

ci012KeyGrp

membClgldCod	m	CIMbr
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ci012Grp1, repeated 1 ... variable times:

ci012KeyGrp1

membExchldCod	m	ExMbr
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ci012Grp2, repeated 1 ... variable times:

ci012KeyGrp2

currTypCod m Currency

ci012Grp3, repeated 1 ... variable times:

ci012KeyGrp3

accountName m Account

ci012Grp4, repeated 1 ... variable times:

ci012KeyGrp4

prodTypId m ProdType

prodId m Prod

prodExchAff o

ticSiz o Tick Size

ticVal o TickVal

ci012Grp5, repeated 1 ... variable times:

ci012KeyGrp5

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

packageld o

lstSetlmtPrc_1 o SetlmPrc

currSetlmtPrc_1 o

secuTrdUntNo o TradingUnit

ci012Rec, 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
firmTrdId	o	Members Own Reference ID
groupName	o	Group Name
groupId	o	Group ID
avgPrIndicator	o	Average Price Indicator
vbapAllocId	o	VBAP Allocation ID
prevGroupId	o	Previous Group ID
notVal	o	Notional value
<u>originTradingSystemData</u>		

origExchId	o	OrigExc
origTrdMatchId	o	
origTrdDat	o	OrigTrdDat
origTrdTim	o	OrigTrdTim
origTrdDatCet	o	OrigTrdDatCet
origTrdTimCet	o	OrigTrdTimCet
trdTyp	o	TrT
TrdPubInd	o	Deferred Publication Flag
origTradeId	o	
origCIOrdId	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

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CI012.

4.5.2 CI720 Intraday Collateral Transaction Report

Description	This report lists the collateral transactions for the given business day. Displayed are transactions related to the collateral pools for which the recipient of the report is a sponsor or owner. This report is available for collateral pool sponsors and collateral pool owners who are EUREX/ ECAG or EEX/ECC Members.
Frequency	Hourly from 5:00 until 22:00 CE(S)T.
Availability	This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

ci720

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ci720Grp, repeated 0 ... variable times:

ci720KeyGrp

poolSponsor	m	Pool Sponsor
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ci720Grp1, repeated 1 ... variable times:

ci720KeyGrp1

poolId	m	Pool Id
poolUsage	m	Pool Usage
poolOwner	m	Pool Owner
poolCcy	m	Pool Currency

ci720Grp2, repeated 1 ... variable times:

ci720KeyGrp2

collPosId	m	Collateral Position ID
collType	m	Collateral Type
currTypCod	m	Currency
typeOfMoney	o	Type Of Money
isinCod	o	Security Id
seculd	o	Secu Id

colSecuName	o	Security Name
secuGrpCod	o	Security Group Code
CountryCode	o	Country Code
collLoc	o	Collateral Location
collRef	o	Collateral Reference
clientRefId	o	Client Reference ID
<u>ci720Rec</u> , repeated 1 ... variable times:		
collTrnId	m	Collateral Transaction ID
trnTyp	m	Transaction Type
trnValDat	m	Value Date
trnTim	m	TrnTime
trnDat	m	TrnDat
settledCollQty	m	Settled Collateral Quantity

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CI720.

4.5.3 CI731 Intraday Collateral Position Report

Description	This report provides an hourly overview of the available collateral value on the collateral position level and of the total value aggregated on the pool level. The resulting excess or shortfall of collateral for every collateral pool is also displayed. Displayed are collateral positions related to the collateral pools for which the recipient of the report is a sponsor or owner. This report is available for collateral pool sponsors and collateral pool owners who are EUREX/ECAG or EEX/ECC Members.
Frequency	Hourly from 5:00 until 22:00 CE(S)T.
Availability	This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

ci731

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ci731Grp, repeated 0 ... variable times:

ci731KeyGrp

poolSponsor	m	Pool Sponsor
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ci731Grp1, repeated 1 ... variable times:

ci731KeyGrp1

poolld	m	Pool Id
poolUsage	m	Pool Usage
poolOwner	m	Pool Owner
poolCcy	m	Pool Currency

ci731Rec, repeated 1 ... variable times:

collPosld	m	Collateral Position ID
collType	m	Collateral Type
currTypCod	m	Currency
typeOfMoney	o	Type Of Money
isinCod	o	Security Id

seculd	o	Secu Id
colSecuName	o	Security Name
secuGrpCod	o	Security Group Code
CountryCode	o	Country Code
collLoc	o	Collateral Location
collRef	o	Collateral Reference
clientRefId	o	Client Reference ID
currentCollQty	m	CurrentQuantity
currentPosCollVal	m	CurrentPositionCollateralValue
currentPosCollValInPoolCcy	m	CollateralPositionCollateralValueInPool-
Currency		
totCollPoolValInPoolCcy	m	totalCollateralPoolValueInPoolCur-
rency		
collPoolExcessShortfall	m	poolExcessShortfall

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CI731.

4.6 TA Trading Maintenance

4.6.1 TA711 All Active/Inactive Series Report

Description	This report lists all active series (both options & futures) in all products available for the next business day. The report is available in xml- and csv-format.
Frequency	Daily.
Availability	This report is available for all members.
CRE Area	Public.

XML Report Structure

M/O Text Report Heading

ta711

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ta711Grp, repeated 0 ... variable times:

ta711KeyGrp

prodId	m	Product
prodLngNam	m	Product Long Name
prodTypId	m	ProdType
productMIC	o	ProductMIC
uniqueProdId	m	UniqueProdId

ta711ProdRec, repeated 1 ... variable times:

prodExchAff	o	
isinCod	m	ISIN
undrIsin	o	UndrISIN
stlCurrTypCod	m	StlCurr
currTypCod	m	PrdCurr
mgnStyle	m	Mgn

exerStylTyp	o	Exr
setlTypCod	m	Stl
finSetlmtTim	m	finStlTim
usTrdrFlg	m	Us
flxCntrTrdAllwdFlg	m	Flx
ticSiz	m	TicSiz
ticVal	m	TicVal
undrldCod	o	
preliminaryTradesAllowed	o	Preliminary Trades supported
<u>ta711CntrRec</u> , repeated 0 ... variable times:		
<u>cntrldGrp</u>		
cntrClasCod	o	Contract
prodld	m	
<u>cntrDtlGrp</u>		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdld	o	
cntrVersNo	o	
exerStylTyp	o	
setlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
cntrIdentEligibility	o	
uniqueCntrld	m	
cntrStsCod	m	Sts
lepoFlg	o	Lepo
trdUnt	m	TradUnit

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TA711.

4.7 TT Entitlement and Security

4.7.1 TT130 Risk Event Report

Description	This report contains details concerning risk protection limits, occurred 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt130Grp, repeated 0 ... variable times:

tt130KeyGrp

membClgldCod	m	Clearing Member
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tt130Grp1, repeated 1 ... variable times:

tt130KeyGrp1

membExchldCod	m	Exchange Member
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tt130Grp2, repeated 1 ... variable times:

tt130StButtGrp, repeated 0 ... variable times:

descr1	o	Stop-Button Actions
--------	---	---------------------

tt130StButtRec, repeated 1 ... variable times:

trnTim	m	Time
membStopRlseInd	m	Action
usrldStopInit	m	Initiator
usrldStopConf	m	Confirmer
usrldStopMs	m	ExMbrObo

tt130RskLimGrp, repeated 0 ... variable times:

descr1	o	Risk Limits
<u>tt130RskLimRec</u> , 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
rskLimMtnCod	m	Action
trnTim	o	Time
updDat	o	IstUpdDat
userId1	o	UserId
<u>tt130SlowButtGrp</u> , repeated 0 ... variable times:		
descr1	o	Manual Member Slowdown
<u>tt130SlowButtRec</u> , 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

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT130.

4.7.2 TT131 Risk Event Trader Report

Description	This report contains details concerning risk protection limits, occurred 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt131Grp, repeated 0 ... variable times:

tt131KeyGrp

membExchldCod	m	Exchange Member
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tt131Grp1, repeated 1 ... variable times:

tt131KeyGrp1

partldCod	o	Trader
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tt131Grp2, repeated 1 ... variable times:

tt131StButtGrp, repeated 0 ... variable times:

descr1	o	Stop-Button Actions
--------	---	---------------------

tt131StButtRec, repeated 1 ... variable times:

trnTim	m	Time
membStopRlseInd	m	Action
usrldStopInit	m	Initiator
usrldStopConf	m	Confirmer
usrldStopMs	m	ExMbrObo

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
rskLimMtnCod	m	Action
trnTim	o	Time
updDat	o	IstUpdDat
usrId1	o	UserId

tt131SlowButtGrp, repeated 0 ... variable times:

descr1	o	Manual Member Slowdown
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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

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT131.

4.7.3 TT721 Member Capacity and Product Assignment Maintenance

Description	This report shows all changes of the member product and member capacity assignments during the respective business day. Additionally, if the name of a capacity has been changed, the new capacity name will be provided in the report. Changes can be triggered by a Clearing Member or the Clearing House. The report will include the information for the CM as well for the DC market participant.
Frequency	Daily.
Availability	This report is available for clearing members only.

XML Report Structure

M/O Text Report Heading

tt721

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt721Grp, repeated 0 ... variable times:

tt721KeyGrp

membClgldCod	m	Clearing Member
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tt721Grp1, repeated 1 ... variable times:

tt721KeyGrp1

membExchldCod	m	Trading Member
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tt721Rec, repeated 1 ... variable times:

CapacityNam	m	Capacity Name
Capacityld	m	Capacity ID
prodld	o	Product
UpdateCode	m	Update Code
updTim	m	Update Time
membExchldCodSec	m	Initiator
membExchldCodSecApp	o	Approver
partldCodSec	m	Initiator
partIDSodSECAApp	o	Approver

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prvUpdDat

o previous Update

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT721.

4.7.4 TT726 Member Capacity and Product Assignment Status

Description	<p>This report shows the state of the member product and member capacity assignments effective on the next business day.</p> <p>This includes modifications created by a user or automatically in regards to: change in product assignment, new products, a modification of the product symbol, a product deletion, movement of a product between capacities, name change of a capacity, a clearer change. Changes can be triggered by a Clearing Member or the Clearing House.</p> <p>The report will include the information for the CM as well for the DC market participant.</p>
Frequency	Daily.
Availability	This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

tt726

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt726Grp, repeated 0 ... variable times:

tt726KeyGrp

membClgldCod	m	Clearing Member
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tt726Grp1, repeated 1 ... variable times:

tt726KeyGrp1

membExchldCod	m	Trading Member
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tt726Rec, repeated 1 ... variable times:

CapacityNam	m	Capacity Name
Capacityld	m	Capacity ID
prodld	o	Product
sumMembldProdld	o	total Assigned product

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Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT726.

4.7.5 TT750 Clearing Four Eye Principle

Description	<p>This C7 report will be used to trace changes of each four-eye principle request of all users. For every four-eye principle action it will be checked whether the user has the right to initiate that action and also whether he/she requires approval from other user. It is arranged by clearing member and exchange member.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt750Grp, repeated 0 ... variable times:

tt750KeyGrp

membClgldCod	m	Clearing Member
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tt750Grp1, repeated 1 ... variable times:

tt750KeyGrp1

membExchldCod	m	Exchange Member
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tt750Grp2, repeated 1 ... variable times:

tt750KeyGrp2

fourEyesApprAct	m	Approval Action
currTypCod	m	Currency

tt750Grp3, repeated 1 ... variable times:

tt750KeyGrp3

accountName	m	AccountName
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tt750Grp4, repeated 1 ... variable times:

tt750KeyGrp4

cntrIdGrpSC7

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
uniqueCntrId m

packageld o Unique ID for baskets

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
membExchldCodTo o CpExc

initiatorGrp, repeated 1 times:

usrldFourEyeInit m Initiator
trnDat m Approval Date
trnTim m Approval Time

approverGrp, repeated 1 times:

usrldFourEyeAppr m Approver
partldCodObo o On Behalf of Participant ID
membExchldCodObo 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.

4.7.6 TT760 User Entitlement Status

Description	This C7 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 and EEX/ECC 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt760Grp, repeated 0 ... variable times:

tt760KeyGrp

clgHseSmb1	m	Clearing House Symbol
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tt760Grp1, repeated 1 ... variable times:

tt760KeyGrp1

mktSmb1	m	Market Symbol
asOnDat	m	Transaction Date
asOnTim	m	Transaction Time

tt760Grp2, repeated 1 ... variable times:

tt760KeyGrp2

partSmb1	m	Participant Symbol
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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
<u>tt760UserRec2</u> , repeated 0 ... variable times:		
privgId	o	Privilege ID
privlgeDescrptn	o	Privilege Description
entitlmntLvl	o	Entitlement Level
acctOwnr	o	Account Owner
acctName	o	Account Name
ownrshpIndictr	o	Ownership Indicator
lastPrivUpdDat	o	Last Privilege Update Date
<u>tt760UserRec3</u> , repeated 1 times:		
qcFlag	m	Qualified Clearer Flag
lastQcUpdDat	o	Last QC Flag Update Date

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT760.

4.7.7 TT761 User Entitlement Changes

Description	<p>This C7 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.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt761Grp, repeated 0 ... variable times:

tt761KeyGrp

clgHseSmbI	m	Clearing House Symbol
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tt761Grp1, repeated 1 ... variable times:

tt761KeyGrp1

mktSmbI	m	Market Symbol
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tt761Grp2, repeated 1 ... variable times:

tt761KeyGrp2

partSmbI	m	Participant Symbol
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tt761Grp3, repeated 1 ... variable times:

tt761KeyGrp3

usrLgn	m	User Login Name
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tt761Grp4, repeated 0 ... variable times:

tt761KeyGrp4

trnDat	m	Transaction Date
--------	---	------------------

trnTim	m	Transaction Time
initrUsrLgn	o	Initiator User Login Name
initrPartSmbI	m	Initiator Participant Symbol
apprUsrLgn	o	Approver User Login Name
apprPartSmbI	o	Approver Participant Symbol
fourEyesIndictr	o	4 EP Indicator
onBhalfUsrLgn	o	On Behalf User Login Name
onBhalfPartSmbI	o	On Behalf Participant Symbol
usrResnForChang	m	Reason For Change related to User
<u>tt761UserRec1</u> , repeated 0 ... variable times:		
rolDescriptn	o	Role Description
activityTyp	o	Activity Type
<u>tt761UserRec2</u> , repeated 0 ... variable times:		
privIgeld	o	Privilege ID
privIgeDescriptn	o	Privilege Description
entitImntLvl	o	Entitlement Level
acctOwnr	o	Account Owner
acctName	o	Account Name
ownrshpIndictr	o	Ownership Indicator
<u>tt761UserRec3</u> , repeated 0 ... 1 times:		
qcFlag	o	Qualified Clearer Flag
<u>tt761UserRec4</u> , repeated 0 ... 1 times:		
entUsrStatus	o	Entitlement User Status

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT761.

4.7.8 TT762 Participant Entitlement Status

Description	This C7 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 and EEX/ECC 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt762Grp, repeated 0 ... variable times:

tt762KeyGrp

clgHseSmbI	m	Clearing House Symbol
------------	---	-----------------------

tt762Grp1, repeated 1 ... variable times:

tt762KeyGrp1

mktSmbI	m	Market Symbol
asOnDat	m	Transaction Date
asOnTim	m	Transaction Time

tt762Grp2, repeated 1 ... variable times:

tt762KeyGrp2

partSmbI	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

tt762PartRec2, repeated 0 ... variable times:

privlgeld	o	Privilege ID
privlgeDescrptn	o	Privilege Description
entitlmntLvl	o	Entitlement Level
acctOwnr	o	Account Owner
acctName	o	Account Name
ownrshpIndictr	o	Ownership Indicator
lastPrivUpdDat	o	Last Privilege Update Date

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT762.

4.7.9 TT763 Participant Entitlement Changes

Description	<p>This C7 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.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt763Grp, repeated 0 ... variable times:

tt763KeyGrp

clgHseSmb1	m	Clearing House Symbol
------------	---	-----------------------

tt763Grp1, repeated 1 ... variable times:

tt763KeyGrp1

mktSmb1	m	Market Symbol
---------	---	---------------

tt763Grp2, repeated 1 ... variable times:

tt763KeyGrp2

partSmb1	m	Participant Symbol
----------	---	--------------------

tt763Grp3, repeated 1 ... variable times:

tt763KeyGrp3

trnDat	m	Transaction Date
trnTim	m	Transaction Time
initrUsrLgn	o	Initiator User Login Name
initrPartSmb1	m	Initiator Participant Symbol

<p>part</p>	<p>apprUserLgn o Approver User Login Name</p> <p>apprPartSmb1 o Approver Participant Symbol</p> <p>fourEyesIndictr o 4 EP Indicator</p> <p>partResnForChang m Reason For Change related to Partici-</p>
-------------	---

tt763PartRec1, repeated 0 ... variable times:

rolDescrptn o Role Description
activityTyp o Activity Type

tt763PartRec2, repeated 0 ... variable times:

privIgeld o Privilege ID
privIgeDescrptn o Privilege Description
entitlmntLvl o Entitlement Level
acctOwnr o Account Owner
acctName o Account Name
ownrshpIndictr o Ownership Indicator

tt763PartRec3, repeated 1 times:

entPartStatus o Entitlement Participant Status

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT763.

4.7.10 TT764 Four-eye Request Processing Entitlement

Description	<p>This C7 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.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p>
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
membld	o
membLgINam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt764Grp, repeated 0 ... variable times:

tt764KeyGrp

clgHseSmbI	m	Clearing House Symbol
------------	---	-----------------------

tt764Grp1, repeated 1 ... variable times:

tt764KeyGrp1

mktSmbI	m	Market Symbol
---------	---	---------------

tt764Grp2, repeated 1 ... variable times:

tt764KeyGrp2

fourEyesIndictr	m	four-eye Indicator
entActivity	m	Activity
partSmbI	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
initrPartSmb1	m	Initiator Participant Symbol
initrUsrLgn	o	Initiator User Login Name
onBhalfUsrLgn	o	On Behalf User Login Name
onBhalfPartSmb1	o	On Behalf Participant Symbol
<u>tt764Rec1</u> , repeated 0 ... variable times:		
rolDescrptn	o	Role Description
activityTyp	o	Activity Type
<u>tt764Rec2</u> , repeated 0 ... variable times:		
privIgeld	o	Privilege ID
privIgeDescrptn	o	Privilege Description
entitlmntLvl	o	Entitlement Level
acctOwnr	o	Account Owner
acctName	o	Account Name
ownrshpIndictr	o	Ownership Indicator

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT764.

4.7.11 TT770 Password Change

Description	This C7 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
membld	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt770Grp, repeated 0 ... variable times:

tt770KeyGrp

membExchldCod	m	Exchange Member
---------------	---	-----------------

tt770Grp1, repeated 1 ... variable times:

tt770KeyGrp1

partldCod	m	User ID
-----------	---	---------

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. <i>Table 5.1</i> 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.

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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 abdnQty

Description	This field contains abandoned quantity, which is the number of contracts excluded from automatic exercise for the respective option series.
Format	numeric 9
Where used:	CE710 Contract Expiration

6.2 abdnTrnQty

Description	This field contains the abandoned transaction quantity, which is the number of contracts excluded from automatic exercise.
Format	numeric signed 9
Where used:	CE780 Exercise Abandon Daily Maintenance Overview

6.3 acctName

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

6.4 acctOwnr

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

6.5 accountDescr

Description	This field indicates the account description.
Format	alphanumeric 255
Where used:	CA770 Account Maintenance

6.6 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 CB013 Account Statement - ECC CB702 Cash Settled Contracts Overview CB715 Average Pricing CB716 Value Based Average Pricing - Group Overview 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

CD044 Daily Client Collateral Allocation
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE780 Exercise Abandon Daily Maintenance Overview
CE790 In-the-money Configuration
CI012 Account Statement
TT750 Clearing Four Eye Principle

6.7 **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

6.8 **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

6.9 **accountSubType**

Description This field describes the account sub type.

Format alphanumeric 20

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Agent		Agent
Market Maker		Market Maker
Proprietary		Proprietary

Where used: CA770 Account Maintenance

6.10 accountType

Description This field describes the account type.

Format alphanumeric 10

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Root		Root
House		House
Client		Client

Where used: CA770 Account Maintenance

6.11 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

6.12 acctSegrTyp

Description Segregation type of the account

Format alphanumeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
NOSA		Net Omnibus Segregated Account
GOSA		Gross Omnibus Segregated Account
ICM		Individual Clearing Model

Where used: CD044 Daily Client Collateral Allocation

6.13 acctTyp

Description Account classification

Format alphanumeric 8

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Direct		
Indirect		

Where used: CD044 Daily Client Collateral Allocation

6.14 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 LP Rebates
 CB182 Monthly OTC CCP Fee Statement
 CB185 Daily OTC CCP Fee Statement
 CB187 Monthly Rebates Overview
 CB192 Monthly Fee Statement
 CB196 Daily Overall Fee Summary
 CB199 Eurex BTRF Monthly Fee Summary
 CB320 Daily Clearing Fees - EUREX and FSE

6.15 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

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A		Agent account
G		Giveup account
M		Market Maker account
P		Proprietary account

Where used: CB315 Daily Clearing Fees - Repo
CB325 Daily Service Fees
CB330 Daily Settlement Fees

6.16 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: CD015 Detailed Account Statement
CD715 Detailed Account Statement

6.17 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

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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 A1)	Pre-Designated Give-Up (actually booked to
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: CB225 Daily Eurex Fines

6.18 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 LP Rebates
CB187 Monthly Rebates Overview

CB189 Monthly Mistrade Fees
 CB192 Monthly Fee Statement
 CB196 Daily Overall Fee Summary
 CB199 Eurex BTRF Monthly Fee Summary
 CB320 Daily Clearing Fees - EUREX and FSE

6.19 acrlnt

Description	This field contains the accrued interest on a bond since last coupon date.
Format	numeric signed 9, 2
Where used:	CE038 Deliverable Bonds

6.20 actingMarket

Description	This term refers to the clearing licence granted by a Clearing House for a particular Registered Participant. It shows all the markets in which an RP can act.
Format	alphanumeric 30

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
ETD_EUREX		Eurex Derivatives for Eurex
FWB		FWB
OTC_FX_XCCY		OTC FX and OTC XCCY Transactions
OTC_INTEREST_RATE		OTC Interest Rate
REPO		Repo
SEC_LENDING		Securities Lending
SEC_LENDING_LICENSE_HOLDER		Securities Lending License Holder (buy side client)
SPECIFIC_REPO_LICENSE		Specific Repo License (buy side client)
EEX_AUC		EEX_AUC for Auctioneer
EEX_SMO		EEX_SMO for Spot Market member only
ETD_EEX		Eurex Derivatives for EEX

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Where used: CA770 Account Maintenance

6.21 actingMarketStatus

Description This refers to the assignment status of acting market assigned to the position account.

Format alphanumeric 20

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Active		
Inactive		
Pending Activation		
Pending Inactivation		

Where used: CA770 Account Maintenance

6.22 activityTyp

Description This field indicates the operation performed during Role De-/Assignment

Format alphanumeric 20

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Assign		Assign
De-assign		De-assign

Where used: TT761 User Entitlement Changes
 TT763 Participant Entitlement Changes
 TT764 Four-eye Request Processing Entitlement

6.23 actSettlDat

Description Date of the actual settlement (YYYYMMDD).

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Format numeric 8

Where used: CB320 Daily Clearing Fees - EUREX and FSE

6.24 addInfo

Description This field contains the additional info.

Format alphanumeric 40

Where used: CB197 Excessive System Usage Fee
CB325 Daily Service Fees

6.25 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
CB226 Monthly CSDR Penalties

6.26 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: CD042 Daily Settlement Statement

6.27 affMbr

Description This field contains the affected member ID.

Format alphanumeric 5

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.28 aggAmntToDate

Description This field contains the aggregated sum of daily interest amounts from the beginning of the month to Date.

Format numeric signed 13, 2

Where used: CD230 Monthly Interest Report
CD231 Daily Preliminary Interest Report

6.29 aggOvrUdr

Description This field contains the Aggregated over or under collateralization value.

Format numeric signed 15, 2

Where used: CD045 LSOC Settlement Statement

6.30 aggQty

Description Quantity of transaction, aggregated number of partial executions or surplus information records.

Format numeric 31, 6

Where used: CB320 Daily Clearing Fees - EUREX and FSE

6.31 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

6.32 amntAud

Description This field contains the amount in AUD.

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.33 amntCHF

Description This field contains the amount in CHF.

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.34 amntCrd

Description Amount to be credited to the CM for the trade. A CM can be credited with fines over dividend payment.

Format numeric 14, 4

Where used: CB225 Daily Eurex Fines

6.35 amntDbt

Description Amount to be debited from the CM for the trade.

Format numeric 14, 4

Where used: CB225 Daily Eurex Fines

6.36 amntEUR

Description This field contains the Amount in EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.37 amntGBP

Description This field contains the Amount in GBP

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.38 amntJPY

Description This field contains the amount in JPY.

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.39 amntNzd

Description This field contains the amount in NZD.

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.40 amntUsd

Description This field contains the Amount in USD

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.41 apprPartSmbI

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: CA770 Account Maintenance
TT761 User Entitlement Changes
TT763 Participant Entitlement Changes

6.42 apprUserLgn

Description This field indicates the user who approved the entitlement setting changes.

Format alphanumeric 11

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Where used: CA770 Account Maintenance
 TT761 User Entitlement Changes
 TT763 Participant Entitlement Changes

6.43 appStatus

Description This field indicates the status of the allocation request for the party with the respective party role.

Format alphanumeric 12

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
not approved		
approved		
rejected		
cancelled		

Where used: CB730 Position Transfer Summary
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview

6.44 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
 CD712 Daily Cash Account NCM / RC

6.45 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
CD712 Daily Cash Account NCM / RC

6.46 asgnQty

Description This field contains the number of assigned contracts.

Format numeric 9

Where used: CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview

6.47 asOnDat

Description This field indicates the date on which snapshot was taken.

Format DateFormat

Where used: TT760 User Entitlement Status
TT762 Participant Entitlement Status

6.48 asOnTim

Description This field indicates the time at which snapshot was taken.

Format TimeFormat

Where used: TT760 User Entitlement Status
TT762 Participant Entitlement Status

6.49 assAlloc

Description This field contains the Assumed Allocation value.

Format numeric 15, 2

Where used: CD045 LSOC Settlement Statement

6.50 autoCloseOut

Description This field indicates, whether the automatic close-out is to be applied to the given account.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y	Yes	Apply Automatic Close-out
N	No	Do not apply Automatic Close-out

Where used: CA770 Account Maintenance

6.51 avgPrIndicator

Description This field provides the average price indicator of the transaction associated with a value based average pricing group.

Format numeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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: 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

6.52 baseCurrency

Description This field contains the Base Currency

Format alphanumeric 3

Where used: CE055 FX Settlement Limit Report

6.53 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
 CB013 Account Statement - ECC
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview
 CI012 Account Statement

6.54 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

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
BEFORE		Before
AFTER		After

Where used: CA752 Capital Adjustment Positions Overview

6.55 billDat

Description This field indicates the billing date on which the service was actually provided.

Format DateFormat

Where used: CB325 Daily Service Fees

6.56 billMonth

Description This field indicates Billing Month on which the service was actually provided.

Format DateFormat

Where used: CB226 Monthly CSDR Penalties
CB350 Monthly Fee Statement

6.57 billTotal

Description This field provides the penalty amount converted from penalty currency into billing currency.

Format numeric signed 12, 2

Where used: CB226 Monthly CSDR Penalties

6.58 billTyp

Description This field displays the billing type.

Format alphanumeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
CASH		for trades of surplus /gross
INFO		for trades of offsetting block

Where used: CB225 Daily Eurex Fines

6.59 bldngBlkTyp

Description This field shows the building block types and descriptions for totals per fee type.

Format alphanumeric 30

Where used: CB169 LP Rebates

6.60 blngldCod

Description This field contains the Billing ID of the customer.

Format alphanumeric 32

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.61 buyCod

Description This field contains the buy code, which indicates whether the transaction is a buy or sell of a contract.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
B	Buy	
S	Sell	
P	Payr	
R	Recr	

Where used:

- CB012 Account Statement
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB182 Monthly OTC CCP Fee Statement
- CB185 Daily OTC CCP Fee Statement
- CB189 Monthly Mistrade Fees
- CB320 Daily Clearing Fees - EUREX and FSE
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CB741 KRX Position Information
- CB750 Give-Up Trades Overview
- CB751 Take-Up Trades Overview
- CE750 Expiration Payment-vs-Payment Overview
- CE771 OptOn Fut ExerAssign Overview
- CI012 Account Statement

6.62 calcModel

Description This field indicates the LSOC calculation model.

Format alphanumeric 60

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
W	With Excess	
O	Without Excess	

Where used: CD045 LSOC Settlement Statement

6.63 calDat

Description This field contains the number of days for fee calculation.

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Format numeric 2

Where used: CB182 Monthly OTC CCP Fee Statement

6.64 CapacityId

Description This field contains the technical ID of the capacity.

Format numeric 19

Where used: TT721 Member Capacity and Product Assignment Maintenance
TT726 Member Capacity and Product Assignment Status

6.65 CapacityNam

Description This field contains the name of the capacity.

Format alphanumeric 60

Where used: TT721 Member Capacity and Product Assignment Maintenance
TT726 Member Capacity and Product Assignment Status

6.66 cashCollAmntClear

Description This field contains the Cash collateral amount in clearing currency.

Format numeric 14, 2

Where used: CB235 Daily Security Collateral Fee Statement

6.67 cashRatePrct

Description This field shows the cash ratio in percentage to cover the margin requirements.

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Format numeric 5, 2

Where used: CB235 Daily Security Collateral Fee Statement

6.68 cassTrnAccRef

Description This field contains the identification of the CASS Client Transaction Account (CTA), i.e. multiple collateral pools can be combined in one CASS CTA

Format alphanumeric 20

Where used: CD044 Daily Client Collateral Allocation

6.69 cCorpFlag

Description This field indicates whether the report contains only data of CCorp members.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y		Yes
N		No

Where used: CB192 Monthly Fee Statement
CB199 Eurex BTRF Monthly Fee Summary

6.70 ccpSettlAcct

Description This field provides the settlement account number of the CCP/SCS.

Format alphanumeric 35

Where used: CB226 Monthly CSDR Penalties

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6.71 ccpSettlLocat

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

6.72 ccyPair

Description	This field contains the Currency Pair.
Format	alphanumeric 6
Where used:	CE055 FX Settlement Limit Report

6.73 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 CE790 In-the-money Configuration

6.74 clgHseInd7

Description	Clearing House Id Code
Format	alphanumeric 12

Where used: CD710 Daily Cash Account CM
 CD711 Daily Cash Account Holder
 CD712 Daily Cash Account NCM / RC
 CD715 Detailed Account Statement

6.75 clgHseSmbI

Description This field indicates to which clearing house the entitlement related data for the participant/ user belong to.

Format alphanumeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.76 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

6.77 clientRefId

Description For security collateral, this field contains the reference used in case of asset tagging, i.e. multiple pools serviced by a single CSD account.

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Format alphanumeric 35

Where used: CI720 Intraday Collateral Transaction Report
CI731 Intraday Collateral Position Report

6.78 clntSegTyp

Description This field shows the client segregation type of the legal owner.

Format alphanumeric 10

Where used: CB236 Daily Security Collateral Coverage

6.79 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

6.80 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

6.81 cntrClasCod

Description This field contains the option class code, which indicates whether it is a Call or Put option.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
C	Call	
P	Put	

Where used:

- CA752 Capital Adjustment Positions Overview
- CB012 Account Statement
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB167 Late Closing Fees
- CB702 Cash Settled Contracts Overview
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CB730 Position Transfer Summary
- 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
- CE780 Exercise Abandon Daily Maintenance Overview
- CI012 Account Statement
- TA711 All Active/Inactive Series Report
- TT750 Clearing Four Eye Principle

6.82 cntrDat

Description The contract date uniquely identifies to which date the specific contract refers to.

Format DateFormat

Where used:

- CA752 Capital Adjustment Positions Overview
- CB012 Account Statement
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB167 Late Closing Fees
- 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
- CE038 Deliverable Bonds
- 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
- CI012 Account Statement
- TA711 All Active/Inactive Series Report
- TT750 Clearing Four Eye Principle

6.83 **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
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB167 Late Closing Fees
- CB702 Cash Settled Contracts Overview
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CB730 Position Transfer Summary
- 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
CE780 Exercise Abandon Daily Maintenance Overview
CI012 Account Statement
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6.84 cntrExpDat

Description This field indicates expiration date of the contract.

Format DateFormat

Where used:

- CA752 Capital Adjustment Positions Overview
- CB012 Account Statement
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB167 Late Closing Fees
- 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
- CE038 Deliverable Bonds
- 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
- CI012 Account Statement
- TA711 All Active/Inactive Series Report
- TT750 Clearing Four Eye Principle

6.85 cntrExpDayDat

Description This field indicates the expiration day of the contract.

Format numeric 2

Where used: CB165 Eurex Fee Statement

6.86 cntExpMthDat

Description This field indicates the expiration month of the contract.

Format numeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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: CA752 Capital Adjustment Positions Overview
 CB012 Account Statement
 CB013 Account Statement - ECC
 CB165 Eurex Fee Statement
 CB167 Late Closing Fees
 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
 CE038 Deliverable Bonds
 CE710 Contract Expiration
 CE735 Expired Series Information

CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
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6.87 **cntrExpYrDat**

Description This field indicates the expiration year of the contract.

Format numeric 4

Where used:

CA752 Capital Adjustment Positions Overview
CB012 Account Statement
CB013 Account Statement - ECC
CB165 Eurex Fee Statement
CB167 Late Closing Fees
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
CE038 Deliverable Bonds
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
CI012 Account Statement
TA711 All Active/Inactive Series Report
TT750 Clearing Four Eye Principle

6.88 cntrFaceVal

Description	This field contains the face value of the contract.
Format	numeric signed 12, 2
Where used:	CE750 Expiration Payment-vs-Payment Overview

6.89 cntrFrequency

Description	This field indicates whether the contract Frequency is Daily, Weekly, Monthly, EndOfMonth or Flexible contract.
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Format	alphanumeric 1
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<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
D	Daily	
W	Weekly	
M	Monthly	
F	Flex	
E	EndOfMonth	

Where used:	CA752 Capital Adjustment Positions Overview CB012 Account Statement CB013 Account Statement - ECC CB165 Eurex Fee Statement CB167 Late Closing Fees 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 CE038 Deliverable Bonds 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
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CE780 Exercise Abandon Daily Maintenance Overview
 CI012 Account Statement
 TA711 All Active/Inactive Series Report
 TT750 Clearing Four Eye Principle

6.90 cntrIdentEligibility

Description This field indicates how the contract can be identified uniquely.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Contract Month Year	
2	Expiration Date	
3	Contract Date	

Where used: TA711 All Active/Inactive Series Report

6.91 cntrMnemonic

Description The Contract Mnemonic represents the key fields of a Contract in a string form. It contains the following key Contract attributes which identify a contract uniquely, separated by spaces: Product Symbol or Product ID, Contract Type, Contract Date, Settlement Type, Exercise Style, C/P Indicator, Strike Price and Contract Version Number.
 Examples: OGBL SI 20210326 PS AM C 150.00 0, FDAX SI 20210319 CS, F1BY SI 20211220 PS, AXA FI 20221216 CS AM P 17.00 0, FDAX FI 20210319 PS. Key words definition: SI - Standard Instrument (Regular Contract), FI - Flexible Instrument (Flexible Contract), CS - Cash Settlement, PS - Physical Settlement (Non-Cash), EU - European Exercise Style (Options) and AM - American Exercise Style (Options). The content of this field may change in exceptional circumstances. These include among others - Corporate Actions, which change the contained strike price or changes of the Trading Calendar, which might change the contained contract date.

Format alphanumeric 40

Where used:

- CA752 Capital Adjustment Positions Overview
- CB012 Account Statement
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB167 Late Closing Fees
- 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
- CE038 Deliverable Bonds
- 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
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6.92 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: CE710 Contract Expiration

6.93 cntrSettIDat

Description Date of the contractual Settlement (YYYYMMDD).

Format numeric 8

Where used: CB225 Daily Eurex Fines
CB320 Daily Clearing Fees - EUREX and FSE

6.94 cntrStsCod

Description This field contains the contract status code, which indicates its availability for trading.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A		Active
I		Inactive

Where used: TA711 All Active/Inactive Series Report

6.95 cntrTyp

Description This field represents if the contract is Regular Contract or Flexible Contract.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
R	Regular	
F	Flexible	

Where used: CA752 Capital Adjustment Positions Overview
CB012 Account Statement
CB013 Account Statement - ECC
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB702 Cash Settled Contracts Overview
CB715 Average Pricing
CB716 Value Based Average Pricing - Group Overview
CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

CE710 Contract Expiration
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 CE750 Expiration Payment-vs-Payment Overview
 CE770 Exercise And Assign Overview
 CE771 OptOn Fut ExerAssign Overview
 CE775 Notification/Allocation Information
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6.96 cntrTypCod

Description: This field contains the contract type code.
 Format: alphanumeric 1
 Where used: CB315 Daily Clearing Fees - Repo

6.97 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: CA752 Capital Adjustment Positions Overview
 CB012 Account Statement
 CB013 Account Statement - ECC
 CB165 Eurex Fee Statement
 CB167 Late Closing Fees
 CB702 Cash Settled Contracts Overview
 CB715 Average Pricing
 CB716 Value Based Average Pricing - Group Overview
 CB730 Position Transfer Summary
 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
 CE780 Exercise Abandon Daily Maintenance Overview
 CI012 Account Statement
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6.98 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

6.99 collLoc

Description	For security collateral, this field contains the CSD ID. For claim collateral, this field contains the triparty collateral management system.
Format	alphanumeric 12
Where used:	CI720 Intraday Collateral Transaction Report CI731 Intraday Collateral Position Report

6.100 collPoolExcessShortfall

Description	This field contains the amount of collateral excess or shortfall for the collateral pool concerned. The amount is evaluated in the collateral pool currency.
Format	numeric signed 19, 2

Where used: CI731 Intraday Collateral Position Report

6.101 collPosId

Description This field contains the collateral position ID.

Format alphanumeric 15

Where used: CI720 Intraday Collateral Transaction Report
CI731 Intraday Collateral Position Report

6.102 collRef

Description For security collateral, this field contains the collateral account. For claim collateral, this field contains the Claim ID.

Format alphanumeric 35

Where used: CI720 Intraday Collateral Transaction Report
CI731 Intraday Collateral Position Report

6.103 collSrpl

Description This field contains the collateral surplus allocated to the collateral pool.

Format numeric 14, 2

Where used: CD044 Daily Client Collateral Allocation

6.104 collStsCod

Description This field indicates the status of the collateral transaction done on current day.

Format alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
PA	Pending Approval	
BR	Balance Reduced	
CF	Confirmed	
DL	Deleted	
PE	Pending Eurex	
BL	Blocked	
PC	Pending Confirmation	
RJ	Rejected	
CL	Cancelled	
EN	Entered	
PS	Partially Settled	
SE	Sent	
PD	Pending Value Date	
PN	Pending Nightly Processing	

Where used: CD100 Audit Trail Coll Transactions

6.105 collTrnId

Description This field contains the collateral transaction ID.

Format alphanumeric 15

Where used: CI720 Intraday Collateral Transaction Report

6.106 collType

Description This field contains the type of provided collateral in a collateral position.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
C	Cash	
S	Security	
X	Claim	

Where used: CI720 Intraday Collateral Transaction Report
CI731 Intraday Collateral Position Report

6.107 collVal

Description This field contains the collateral value of the given security types.

Format numeric 12, 2

Where used: CD033 Collateral Composition

6.108 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

6.109 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

6.110 colValCigCurr

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

6.111 colValEff

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

6.112 colValStock

Description	This field contains the value of stock collateral deposits for the given pool ID.
Format	numeric 12, 2
Where used:	CD033 Collateral Composition

6.113 colSecuName

Description	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

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6.114 combTypCod

Description	This field contains the Combination type.
Format	alphanumeric 1
Where used:	CB165 Eurex Fee Statement

6.115 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

6.116 CountryCode

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

6.117 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

6.118 crosMargId

Description This field shows the Cross Margin Identifier.

Format alphanumeric 1

Where used: CB236 Daily Security Collateral Coverage

6.119 csdId

Description This field contains the Central Securities Depository (CSD) ID.

Format alphanumeric 6

Where used: CD020 Daily Collateral Movement
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions

6.120 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

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
C	COMPANY CAPITAL	
F	CLEARING FUND	
I	INTRADAY	
M	MARGIN	
P	PREFUNDING	
O	OVERNIGHT	

Where used:

- CD020 Daily Collateral Movement
- CD030 Security Expiration
- CD031 Daily Collateral Valuation
- CD037 Claim Amount Based Collaterals
- CD080 Monthly Collateral Movement
- CD100 Audit Trail Coll Transactions

6.121 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

6.122 cshAcctNo7

Description: Cash Account Number

Format: alphanumeric 35

Where used:

- CD710 Daily Cash Account CM
- CD711 Daily Cash Account Holder
- CD715 Detailed Account Statement

6.123 cshCollAmt

Description	This field contains the cash collateral amount pledged against any margin requirements.
Format	numeric signed 13, 2
Where used:	CD042 Daily Settlement Statement

6.124 cshInstId

Description	This field indicates the cash instruction ID.
Format	alphanumeric 15
Where used:	CD010 Daily Cash Account CM CD011 Daily Cash Account AH

6.125 cshInstId7

Description	CashInstrucionID
Format	alphanumeric 20
Where used:	CD710 Daily Cash Account CM CD711 Daily Cash Account Holder

6.126 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

6.127 cshLocKeyCod7

Description Cash Location Key Code

Format alphanumeric 6

Where used: CD710 Daily Cash Account CM
CD711 Daily Cash Account Holder
CD715 Detailed Account Statement

6.128 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

6.129 cshRefCod7

Description Cash Reference Code

Format alphanumeric 30

Where used: CD710 Daily Cash Account CM
CD711 Daily Cash Account Holder
CD712 Daily Cash Account NCM / RC
CD715 Detailed Account Statement

6.130 cshRefld

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: CE750 Expiration Payment-vs-Payment Overview

6.131 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: CE770 Exercise And Assign Overview

6.132 cshStatus

Description Instruction or transaction Status

Format alphanumeric 10

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Confirmed		The instruction is settled and confirmed.
Pending		Instruction waiting for confirmation
Original		Transaction(s) is/are reported first time.
Rereported		Transaction(s) is/are reported second time.

Where used: CD710 Daily Cash Account CM
CD711 Daily Cash Account Holder

6.133 cshStIRun

Description This field indicates the cash settlement run.

Format alphanumeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
NTP		Night time processing
ADD1		Additional run 1
DTP1		Day time processing 1
DTP2		Day time processing 2
DTP3		Day time processing 3
DTP4		Day time processing 4
DTP5		Day time processing 5
DTP6		Day time processing 6
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

6.134 cshStIRun7

Description Cash Settlement Run

Format alphanumeric 10

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
NTP		Night time processing
ADD1		Additional run 1
DTP1		Day time processing 1
DTP2		Day time processing 2
DTP3		Day time processing 3
DTP4		Day time processing 4
DTP5		Day time processing 5
DTP6		Day time processing 6
MISC		miscellaneous run

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Where used: CD710 Daily Cash Account CM
CD711 Daily Cash Account Holder
CD712 Daily Cash Account NCM / RC
CD715 Detailed Account Statement

6.135 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: CE770 Exercise And Assign Overview
CE775 Notification/Allocation Information

6.136 currentCollQty

Description This field contains the current quantity of collateral in a collateral position.

Format numeric 19, 2

Where used: CI731 Intraday Collateral Position Report

6.137 currentPosCollVal

Description This field contains the current market value of a collateral position adjusted by the evaluation factor (1-haircut).

Format numeric 19, 2

Where used: CI731 Intraday Collateral Position Report

6.138 currentPosCollValInPoolCcy

Description This field contains the current market value of a collateral position adjusted by the evaluation factor (1-haircut). The amount is evaluated in the collateral pool currency. Credit exchange rate is used.

Format numeric 19, 2

Where used: CI731 Intraday Collateral Position Report

6.139 currSetlmtPrc_1

Description This field contains the current settlement price of a contract.

Format numeric 9, 5

Where used: CA752 Capital Adjustment Positions Overview
CB012 Account Statement
CB013 Account Statement - ECC
CI012 Account Statement

6.140 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: CA752 Capital Adjustment Positions Overview
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
CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
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CB716 Value Based Average Pricing - Group Overview
CB730 Position Transfer Summary
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CB790 Premium Information
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CD042 Daily Settlement Statement
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CD045 LSOC Settlement Statement
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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
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

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6.141 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

6.142 custTyp

Description This field shows the custody type.

Format alphanumeric 7

Where used: CB225 Daily Eurex Fines
CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees

6.143 custTypFlg

Description This field shows the custody type NCSC-T -FLAG, yes or no.

Format alphanumeric 3

Where used: CB225 Daily Eurex Fines
CB320 Daily Clearing Fees - EUREX and FSE

6.144 dailyTransLimitPerMemProd

Description	This field contains the Daily transaction limit per member and product.
Format	numeric 15
Where used:	CB197 Excessive System Usage Fee

6.145 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 CD230 Monthly Interest Report CD231 Daily Preliminary Interest Report CD710 Daily Cash Account CM CD711 Daily Cash Account Holder CD712 Daily Cash Account NCM / RC CD715 Detailed Account Statement

6.146 datNotif

Description	This field contains the date of issue of a Notification of Fees.
Format	DateFormat
Where used:	CB189 Monthly Mistrade Fees

6.147 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

6.148 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 - Repo

6.149 defaultPoolId

Description	This field contains the name of the default margin collateral pool.
Format	alphanumeric 15
Where used:	CD230 Monthly Interest Report CD231 Daily Preliminary Interest Report

6.150 delvId

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

6.151 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 TT130 Risk Event Report TT131 Risk Event Trader Report

6.152 dlvcIghseTrnNo

Description	This field contains the delivery clearing house transaction number.
Format	numeric 7
Where used:	CE770 Exercise And Assign Overview

6.153 dlvcurrAmnt

Description	This field contains the delivery amount in the delivery currency.
Format	numeric signed 14, 2
Where used:	CE750 Expiration Payment-vs-Payment Overview

6.154 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: CE750 Expiration Payment-vs-Payment Overview

6.155 dlvDat

Description This field provides the delivery date.

Format numeric 8

Where used: CB226 Monthly CSDR Penalties

6.156 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

6.157 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: CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview

6.158 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: CE775 Notification/Allocation Information

6.159 dlyFeeAmnt

Description This field contains the daily cash service fee amount charged to the member on its cash collateral deposits. Not a positive number.

Format numeric 13, 2

Where used: CD230 Monthly Interest Report
CD231 Daily Preliminary Interest Report

6.160 dlyIntAmnt

Description This field contains the daily interest earned by a member on its cash collateral deposits. It is the sum of the dlyIntErnAmnt and the dlyFeeAmnt.

Format numeric 15, 2

Where used: CD230 Monthly Interest Report
CD231 Daily Preliminary Interest Report

6.161 dlyIntErnAmnt

Description This field contains the net daily interest amount earned by the member on its cash collateral deposits before cash handling fee amount is deducted.

Format numeric signed 13, 2

Where used: CD230 Monthly Interest Report
CD231 Daily Preliminary Interest Report

6.162 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 CB226 Monthly CSDR Penalties CB320 Daily Clearing Fees - EUREX and FSE

6.163 entActivity

Description	This field specifies the activity for which the four-eye request is pending.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1		Participant Role Assignment Maintenance
2		User Role Assignment Maintenance
3		Max Rights Maintenance
4		User Entitlement Maintenance
5		User Clone From One Participant To Another
	Participant	
6		User Creation
7		User Deletion
Where used:	TT764 Four-eye Request Processing Entitlement	

6.164 entitlmntLvl

Description	This field specifies to which extend the assigned privilege can be executed by the participant/ user.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	no entitlement level defined, meaning entitlement level of parent account group applies (if applicable)	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

6.165 entPartStatus

Description This field contains the changed .entitlement specific status. of the participant for which entitlement settings have been changed

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A		Active
I		Inactive

Where used: TT763 Participant Entitlement Changes

6.166 entUsrStatus

Description This field contains the changed .entitlement specific status. of the user

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A		Active
I		Inactive

Where used: TT761 User Entitlement Changes

6.167 envText

Description This field describes from which technical environment the report comes from.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A		Acceptance
S		Simulation
P		Production

Where used: 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 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
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CB795 Variation Margin Information
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CD012 Daily Cash Account NCM / RC
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CD042 Daily Settlement Statement
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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
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CI012 Account Statement
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CI731 Intraday Collateral Position Report

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TA711 All Active/Inactive Series Report
 TT130 Risk Event Report
 TT131 Risk Event Trader Report
 TT721 Member Capacity and Product Assignment Maintenance
 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

6.168 equalPmt

Description	Contains the equalization payment on position level along with the re-booking of the position (trnTyp 118). Field can contain a zero equalization amount and is mandatory for options only; not available for futures.
Format	numeric signed 14, 2
Where used:	CA752 Capital Adjustment Positions Overview

6.169 exchIdCod

Description	This field indicates the ID of the relevant exchange.
Format	alphanumeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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 LP Rebates CB179 Monthly Rebate Report CB182 Monthly OTC CCP Fee Statement CB185 Daily OTC CCP Fee Statement CB187 Monthly Rebates Overview CB192 Monthly Fee Statement CB196 Daily Overall Fee Summary CB199 Eurex BTRF Monthly Fee Summary
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6.170 **exchNam**

Description This field contains the exchange name.

Format alphanumeric 5

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
CCP		CCP
EUREX		Eurex
EEX		EEX

Where used:	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 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
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

6.171 **exchRat5**

Description This field contains the exchange rate.

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Format numeric 9, 5

Where used: CE055 FX Settlement Limit Report

6.172 **exchRatRed**

Description This field contains the exchange rate reduced to 3 decimals.

Format numeric 11, 3

Where used: CD033 Collateral Composition

6.173 **exerQty**

Description This field contains the number of exercised contracts.

Format numeric 9

Where used: CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview

6.174 **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

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A		American
E		European

Where used:

- CA752 Capital Adjustment Positions Overview
- CB012 Account Statement
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB167 Late Closing Fees
- CB702 Cash Settled Contracts Overview
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CB730 Position Transfer Summary
- 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
- CE780 Exercise Abandon Daily Maintenance Overview
- CI012 Account Statement
- TA711 All Active/Inactive Series Report
- TT750 Clearing Four Eye Principle

6.175 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: CE775 Notification/Allocation Information

6.176 fcmBuffer

Description This field contains the FCM (Futures Commission Merchant) Buffer value.

Format numeric 15, 2

Where used: CD045 LSOC Settlement Statement

6.177 fee

Description This field contains the fee fixed.

Format numeric 14, 4

Where used: CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees

6.178 feeAdjInd

Description This field indicates whether the fee adjustment is manually entered.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y		Manually entered
N		Origin
X		Manually entered

Where used: CB165 Eurex Fee Statement
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.179 feeAftGivSavReb

Description This field contains the fee after given savings/rebates.

Format numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.180 feeAftSavReb

Description This field contains the fee after savings/rebates.

Format numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.181 feeAmnt

Description This field contains the fee amount for the contract.

Format numeric signed 11, 2

Where used: CB167 Late Closing Fees

6.182 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

6.183 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

6.184 feeCapAmnt

Description This field contains the refund amount.

Format numeric signed 11, 2

Where used: CB169 LP Rebates

6.185 feeCshBalAmnt

Description This field contains the cash collateral balance as of the end of the day. It determines the credit balance for the cash service fee calculation.

Format numeric signed 13, 2

Where used: CD230 Monthly Interest Report
CD231 Daily Preliminary Interest Report

6.186 feeGrp

Description Name of the fee group.

Format alphanumeric 40

Where used: CB350 Monthly Fee Statement

6.187 feeIndCatAmnt

Description This field contains the sum of fee per fee category.

Format numeric signed 11, 2

Where used: CB192 Monthly Fee Statement
CB199 Eurex BTRF Monthly Fee Summary

6.188 feeIndCatTyp

Description	This field contains the fee name.
Format	alphanumeric 30
Where used:	CB192 Monthly Fee Statement CB199 Eurex BTRF Monthly Fee Summary

6.189 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 LP Rebates CB179 Monthly Rebate Report CB187 Monthly Rebates Overview CB196 Daily Overall Fee Summary

6.190 feeNam

Description	This field contains the cash service fee name.
Format	alphanumeric 40
Where used:	CD230 Monthly Interest Report CD231 Daily Preliminary Interest Report

6.191 feeOverl

Description	This field contains the fee overall.
Format	numeric 15, 2

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Where used: CB187 Monthly Rebates Overview
CB189 Monthly Mistrade Fees

6.192 feeRatPct

Description This field contains the rate (percentage) of the cash service fee.

Format numeric signed 8, 5

Where used: CD230 Monthly Interest Report
CD231 Daily Preliminary Interest Report

6.193 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

6.194 feeTotal

Description Total fee per price basis.

Format numeric 14, 4

Where used: CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement

6.195 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

6.196 feeTypNam

Description	This field contains the fee type name.
Format	alphanumeric 40
Where used:	CB225 Daily Eurex Fines CB226 Monthly CSDR Penalties CB235 Daily Security Collateral Fee Statement CB236 Daily Security Collateral Coverage CB315 Daily Clearing Fees - Repo CB320 Daily Clearing Fees - EUREX and FSE CB330 Daily Settlement Fees

6.197 feeVar

Description	This field contains the fee variable.
Format	numeric 14, 4
Where used:	CB315 Daily Clearing Fees - Repo CB320 Daily Clearing Fees - EUREX and FSE CB325 Daily Service Fees

6.198 feeVol

Description	Fixed clearing fee amount or capped variable clearing fee amount per XETR/XFRA trader.
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Format numeric 31, 6

Where used: CB350 Monthly Fee Statement

6.199 finSetlmtAmnt

Description This field contains the final settlement amount per option series/futures contract per account.

Format numeric signed 12, 2

Where used: CB702 Cash Settled Contracts Overview

6.200 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
CE750 Expiration Payment-vs-Payment Overview

6.201 finSetlmtTim

Description This field indicates the final settlement time at the expiration day.

Format TimeFormat

Where used: TA711 All Active/Inactive Series Report

6.202 firmTrdId

Description Members own reference ID for basket trades.

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Format alphanumeric 20

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CB715 Average Pricing
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview
 CI012 Account Statement

6.203 flexIdCod

Description This field contains the Flexible Contracts ID.

Format alphanumeric 12

Where used: CB165 Eurex Fee Statement

6.204 flxCntrSynProId

Description This field contains a synthetic 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
 CB012 Account Statement
 CB013 Account Statement - ECC
 CB165 Eurex Fee Statement
 CB167 Late Closing Fees
 CB702 Cash Settled Contracts Overview
 CB715 Average Pricing
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 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview
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 CE750 Expiration Payment-vs-Payment Overview

CE770 Exercise And Assign Overview
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CE780 Exercise Abandon Daily Maintenance Overview
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6.205 flxCntrTrdAllwdFlg

Description This field indicates whether flexible contract trade is allowed for the product.

Format alphanumeric 1

Where used: TA711 All Active/Inactive Series Report

6.206 fourEyesApprAct

Description This field contains the Approval Action.

Format alphanumeric 50

Where used: TT750 Clearing Four Eye Principle

6.207 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: CA770 Account Maintenance
TT761 User Entitlement Changes
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.208 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

6.209 fourEyesStatus

Description This field indicates the status of the four-eye.

Format alphanumeric 20

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.210 fulFillFlag

Description This flag shows the fulfillment of a requirement.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y		Yes
N		No
X		Not applicable
		Not existent

Where used: CB169 LP Rebates

6.211 fulfilld

Description This field indicates fulfilment of market maker obligations. If fulfilled, it contains the type of obligation also.

Format alphanumeric 6

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
AMM	Advanced Market Making	
ADM	Advanced Designated Market Making	
BBB	Basis Building Blocks Market Making	
DMM	Designated Market Making	
RMM	Regular Market Making	
PBB	Package Building Blocks Market Making	
PMM	Permanent Market Making	
PML	Permanent Market Making Long	
PMS	Permanent Market Making Short	
FAILED	Market Making Not Fulfilled	

Where used: CB187 Monthly Rebates Overview

6.212 fullRebVol

Description This field contains the fully rebated volume.

Format numeric 15

Where used: CB179 Monthly Rebate Report
CB187 Monthly Rebates Overview

6.213 groupId

Description 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

6.214 groupName

Description 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

6.215 grpldCod

Description This field contains the Grouping ID of the customer.

Format alphanumeric 32

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.216 grpStatus

Description This field provides the status of the group.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
C		Closed group
T		Cancelled group

Where used: CB716 Value Based Average Pricing - Group Overview

6.217 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

6.218 headSettlAcctType

Description This field contains the Headquarter Settlement Account.

Format alphanumeric 35

Where used: CB330 Daily Settlement Fees

6.219 highPrc

Description 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

6.220 indCallOrPut

Description This field contains the Call/Put Indicator.

Format alphanumeric 1

Where used: CE055 FX Settlement Limit Report

6.221 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

6.222 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

6.223 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

6.224 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

6.225 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

6.226 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

6.227 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

6.228 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

6.229 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

6.230 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

6.231 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

6.232 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

6.233 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

6.234 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

6.235 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

6.236 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

6.237 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

6.238 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

6.239 inflationFactor

Description	This field contains the inflation factor; it is only contained for external securities. In case external security has no inflation factor default value of 1,000 will be delivered.
Format	numeric 9, 7

Where used: CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals

6.240 initMathAvgPrc

Description 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

6.241 initrPartSmbI

Description This field indicates the participant of user who had initiated the entitlement setting changes.

Format alphanumeric 5

Where used: CA770 Account Maintenance
TT761 User Entitlement Changes
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.242 initrUsrLgn

Description This field indicates the user who has initiated the entitlement setting changes.

Format alphanumeric 11

Where used: CA770 Account Maintenance
TT761 User Entitlement Changes
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.243 instrTypSec

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

6.244 instSubTypCod

Description	This field contains the Instrument subtype code.
Format	alphanumeric 6
Where used:	CB165 Eurex Fee Statement

6.245 instTypCod

Description	This field contains the instrument type code.
Format	alphanumeric 3
Where used:	CB225 Daily Eurex Fines CB315 Daily Clearing Fees - Repo

6.246 intErnCshBalAmnt

Description	This field contains the cash collateral balance as of the currency specific deadline. It determines the credit balance for the interest earned calculation.
Format	numeric signed 13, 2
Where used:	CD230 Monthly Interest Report CD231 Daily Preliminary Interest Report

6.247 intErnNam

Description This field contains the name of the interest earned.

Format alphanumeric 40

Where used: CD230 Monthly Interest Report
CD231 Daily Preliminary Interest Report

6.248 intErnRatPct

Description This field contains the interest rate (percentage) on the cash collateral deposits.

Format numeric signed 21, 5

Where used: CD230 Monthly Interest Report
CD231 Daily Preliminary Interest Report

6.249 invcAmnt

Description This field contains the amount receivable (positive number) or payable (negative number).

Format numeric signed 16, 2

Where used: CE038 Deliverable Bonds
CE775 Notification/Allocation Information

6.250 invcNo

Description This field contains the Invoice Number.

Format alphanumeric 20

Where used: CB193 Monthly Connections and Services

6.251 ipsId

Description This field contains the inter product spread.

Format alphanumeric 4

Where used: CB165 Eurex Fee Statement
CB169 LP Rebates

6.252 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 - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CD020 Daily Collateral Movement
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions
CE038 Deliverable Bonds
CE775 Notification/Allocation Information
CI720 Intraday Collateral Transaction Report
CI731 Intraday Collateral Position Report
TA711 All Active/Inactive Series Report

6.253 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

6.254 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

6.255 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:	CE710 Contract Expiration

6.256 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: CE710 Contract Expiration

6.257 krxIdNo

Description This field contains a reference number agreed upon between the exchange participant and its KRX member

Format alphanumeric 9

Where used: CB741 KRX Position Information

6.258 krxMbrCod

Description This field contains the member name at KRX.

Format numeric 3

Where used: CB741 KRX Position Information

6.259 krxTrdStsCod

Description This field contains the processing state of a trade send to KRX.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A	Accepted	
P	Pending	
R	Rejected	

Where used: CB741 KRX Position Information

6.260 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

6.261 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

6.262 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

6.263 legNo

Description	This field indicates the leg number of the contract.
Format	numeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
001		front leg of repo trade

Where used: CB315 Daily Clearing Fees - Repo

6.264 legSegVal

Description This field contains the Legally Segregated value amount.

Format numeric 15, 2

Where used: CD045 LSOC Settlement Statement

6.265 lepoFlg

Description This field indicates whether the option series belongs to a Low Exercise Price Option (LEPO) series.

Format alphanumeric 1

Where used: TA711 All Active/Inactive Series Report

6.266 limitTypExcLimit

Description This field contains the Limit type of exceeded limit.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A		All Transactions
S		Standard Orders
N		No Market Data Impact

Where used: CB197 Excessive System Usage Fee

6.267 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

6.268 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

6.269 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

6.270 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

6.271 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

6.272 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

6.273 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

6.274 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

6.275 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

6.276 lineId

Description	This field contains the Line Id.
Format	numeric 20
Where used:	CB193 Monthly Connections and Services

6.277 liqClsId

Description	This field determines the liquidity class of the product.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1		Liquidity Class 1
2		Liquidity Class 2
3		Liquidity Class 3
X		Not applicable

Where used:	CB169 LP Rebates CB179 Monthly Rebate Report
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6.278 liqGrp

Description	This field indicates the liquidation group.
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Format alphanumeric 20

Where used: CB236 Daily Security Collateral Coverage

6.279 IngShtInd

Description This field indicates whether the position is Long (L) or Short (S) or Net-equal ().

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
L		Long
S		Short
		Net Equal

Where used: CB702 Cash Settled Contracts Overview

6.280 lowPrc

Description 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

6.281 IsocNetMgnSrpl

Description This field contains the surplus or shortfall on FCM master pool level.

Format numeric signed 15, 2

Where used: CD045 LSOC Settlement Statement

6.282 IsocType

Description This field indicates the LSOC calculation model. Currently, the only possible valid values are 'M' and 'S'.

Format alphanumeric 20

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
M	LSOCMaster	
S	LSOCSub	

Where used: CD045 LSOC Settlement Statement

6.283 IstSetlmtPrc

Description This field contains the last settlement price.

Format numeric 9, 5

Where used: CE038 Deliverable Bonds
CE771 OptOn Fut ExerAssign Overview

6.284 IstSetlmtPrc_1

Description This field contains the last settlement price.

Format numeric 9, 5

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CI012 Account Statement

6.285 maintOperation

Description The field describes the maintenance operation of the process.

Format alphanumeric 6

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Add		Add
Modify		Modify
Delete		Delete

Where used: CA770 Account Maintenance
CE790 In-the-money Configuration
TT770 Password Change

6.286 margMult

Description 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

6.287 margReqAmnt

Description This field shows the margin requirement in clearing currency.

Format numeric 14, 2

Where used: CB236 Daily Security Collateral Coverage

6.288 matDatType

Description This field indicates the Maturity Date.

Format DateFormat

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.289 matuDat

Description This field contains the maturity date of bond, after which the bond ceases to exist.

Format DateFormat

Where used: CE038 Deliverable Bonds

6.290 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

6.291 maxUseSecCollAmnt

Description 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

6.292 membClgldCod

Description This field indicates the general clearing member or direct clearing member or specific lender.

Format alphanumeric 5

Where used:

- CA752 Capital Adjustment Positions Overview
- CA770 Account Maintenance
- 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 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
 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
 TT130 Risk Event Report
 TT721 Member Capacity and Product Assignment Maintenance
 TT726 Member Capacity and Product Assignment Status
 TT750 Clearing Four Eye Principle

6.293 membClgldCodCpty

Description	This field indicates the name of the clearing member who acts as the counterparty in transactions of give-up, take-up or position transfer.
Format	alphanumeric 5
Where used:	CB730 Position Transfer Summary

6.294 membClgldCodFrom

Description	This field indicates the clearing member ID of the delivering member.
Format	alphanumeric 5

Where used: CD033 Collateral Composition
CD042 Daily Settlement Statement

6.295 membClgldCodTo

Description This field indicates the clearing member ID of the receiving member.

Format alphanumeric 5

Where used: CD033 Collateral Composition

6.296 membCsdAct

Description This field contains the member's account at the central securities depository (CSD).

Format alphanumeric 12

Where used: CD020 Daily Collateral Movement
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions

6.297 membExchldCod

Description This field contains the exchange member.

Format alphanumeric 5

Where used: CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
CB012 Account Statement
CB013 Account Statement - ECC
CB165 Eurex Fee Statement
CB167 Late Closing Fees
CB169 LP Rebates

CB179 Monthly Rebate Report
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
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
CD031 Daily Collateral Valuation
CD033 Collateral Composition
CD037 Claim Amount Based Collaterals
CD042 Daily Settlement Statement
CD044 Daily Client Collateral Allocation
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
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE780 Exercise Abandon Daily Maintenance Overview
CE790 In-the-money Configuration
CI012 Account Statement
TT130 Risk Event Report
TT131 Risk Event Trader Report

TT721 Member Capacity and Product Assignment Maintenance
TT726 Member Capacity and Product Assignment Status
TT750 Clearing Four Eye Principle
TT770 Password Change

6.298 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: CE775 Notification/Allocation Information

6.299 membExchIdCodCpty

Description This field indicates the name of the exchange member who acts as the counterparty in transactions of give-up, take-up or position Transfer.

Format alphanumeric 5

Where used: CB730 Position Transfer Summary

6.300 membExchIdCodFrom

Description This field indicates the member, which initiated the give-up or position transfer transaction.

Format alphanumeric 5

Where used: CB751 Take-Up Trades Overview
CD012 Daily Cash Account NCM / RC
CD712 Daily Cash Account NCM / RC

6.301 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:	CE775 Notification/Allocation Information

6.302 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:	CB012 Account Statement CB013 Account Statement - ECC CB702 Cash Settled Contracts Overview CB730 Position Transfer Summary CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview CE780 Exercise Abandon Daily Maintenance Overview CI012 Account Statement TT750 Clearing Four Eye Principle

6.303 membExchIdCodSec

Description	This field indicates the ID of the member, which performed the maintenance activity.
Format	alphanumeric 5
Where used:	TT721 Member Capacity and Product Assignment Maintenance

6.304 membExchIdCodSecApp

Description	This field indicates the participant ID of the member, which approved the 4 EP request.
Format	alphanumeric 5
Where used:	TT721 Member Capacity and Product Assignment Maintenance

6.305 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:	CB750 Give-Up Trades Overview TT750 Clearing Four Eye Principle

6.306 membGrpIdCod

Description	This field contains the group member ID
Format	alphanumeric 5
Where used:	CB179 Monthly Rebate Report

6.307 membId

Description	This field contains the member ID.
Format	alphanumeric 5

Where used:	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 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
 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

6.308 membLgINam

Description	This field contains the legal name of the member.
Format	alphanumeric 40

Where used:

- 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 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
 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

6.309 membPropCtpyIdCod

Description	This field contains the ID of the proposed counterparty for the flexible contract transaction.
Format	alphanumeric 5

Where used: CB182 Monthly OTC CCP Fee Statement
 CB185 Daily OTC CCP Fee Statement

6.310 membSlowRlseInd

Description This field indicates the manual member slowdown action.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
D		Slowed down

Where used: TT130 Risk Event Report
 TT131 Risk Event Trader Report

6.311 membStopRlseInd

Description This field indicates the stop button action.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
S	Stopped	
R	Released	

Where used: TT130 Risk Event Report
 TT131 Risk Event Trader Report

6.312 mgnCollAllocAcct

Description This field contains the margin collateral allocated to the account.

Format numeric 14, 2

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Where used: CD044 Daily Client Collateral Allocation

6.313 mgnCollAllocDC

Description This field contains the margin collateral allocated to the clearing member's direct clients.

Format numeric 14, 2

Where used: CD044 Daily Client Collateral Allocation

6.314 mgnCollAllocIC

Description This field contains the margin collateral allocated to the clearing member's indirect clients.

Format numeric 14, 2

Where used: CD044 Daily Client Collateral Allocation

6.315 mgnReqAmntClgCcyDC

Description This field contains the margin requirement for the clearing member's direct clients, in clearing currency of the pool.

Format numeric 14, 2

Where used: CD044 Daily Client Collateral Allocation

6.316 mgnReqAmntClgCcyIC

Description This field contains the margin requirement for the clearing member's indirect clients, in clearing currency of the pool.

Format numeric 14, 2

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Where used: CD044 Daily Client Collateral Allocation

6.317 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

6.318 mgnStyle

Description This field indicates the margin style applicable for the product.

Format alphanumeric 1

Where used: TA711 All Active/Inactive Series Report

6.319 mkrTkrCod

Description This field contains the Make /Taker-Flag.

Format alphanumeric 1

Where used: CB165 Eurex Fee Statement

6.320 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: CB012 Account Statement
 CB013 Account Statement - ECC
 CB702 Cash Settled Contracts Overview
 CI012 Account Statement

6.321 mktSmbI

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

6.322 modelTyp

Description Model type

Format alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
NP	Standard pricing	
HT	High Turnover pricing	
GO	Gold pack	
SI	Silver pack	
BR	Bronze pack	

Where used: CB182 Monthly OTC CCP Fee Statement

6.323 mstrPoolId

Description This field shows the FCM master pool ID.

Format alphanumeric 15

Where used: CD045 LSOC Settlement Statement

6.324 mtnMbr

Description This field contains the maintenance member ID.

Format alphanumeric 5

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.325 netDivAmnt

Description This field shows the net dividend amount in ISIN / settlement currency.

Format numeric 31, 6

Where used: CB225 Daily Eurex Fines

6.326 netDivAmntCur

Description This field shows the currency of Net dividend Amount.

Format alphanumeric 3

Where used: CB225 Daily Eurex Fines

6.327 netFeeAmnt

Description	This field contains the net fee payable by the member.
Format	numeric signed 9, 2
Where used:	CB179 Monthly Rebate Report

6.328 netPosId

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

6.329 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:	CB012 Account Statement CB013 Account Statement - ECC CB702 Cash Settled Contracts Overview CB741 KRX Position Information CE775 Notification/Allocation Information CI012 Account Statement

6.330 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.
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Format numeric signed 9

Where used: CB167 Late Closing Fees

6.331 nextExpDat

Description This field contains the next FX upcoming expiration day (labeled "S-2")

Format numeric 10

Where used: CE055 FX Settlement Limit Report

6.332 nextStlmDat

Description This field contains the next upcoming FX settlement day (labeled "S")

Format numeric 10

Where used: CE055 FX Settlement Limit Report

6.333 noDaysLt

Description For equity and bond trades the field includes the number of days the settlement for a net position trade is late.

Format numeric 11

Where used: CB320 Daily Clearing Fees - EUREX and FSE

6.334 nomQty

Description This field contains (accumulated) nominal amount of the executed order.

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Format numeric signed 31, 6

Where used: CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE

6.335 noOfCntrcts

Description This field contains the Number of Contracts

Format numeric 9

Where used: CE055 FX Settlement Limit Report

6.336 notCurrTypCod

Description This field indicates the notional currency. The currency code is based on the ISO standard.

Format alphanumeric 3

Where used: CB165 Eurex Fee Statement

6.337 notifNo

Description This field contains the number of a Notification of Fees.

Format alphanumeric 16

Where used: CB189 Monthly Mistrade Fees

6.338 notifOvrvw

Description This field contains the number for the Notification of Fees Overview.

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Format numeric 10

Where used: CB189 Monthly Mistrade Fees

6.339 notQty

Description This field contains the notional quantity.

Format numeric signed 18, 6

Where used: CB165 Eurex Fee Statement

6.340 notVal

Description 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: 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

6.341 novDat

Description This field indicates the Novation Date.

Format DateFormat

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Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.342 numOfBdDaysLtScs

Description This field shows the number of business days late for C7 SCS.

Format numeric 9

Where used: CB225 Daily Eurex Fines

6.343 numOfCdDaysLtScs

Description This field shows the number of calendar days late for C7 SCS.

Format numeric 9

Where used: CB225 Daily Eurex Fines

6.344 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

6.345 numOfDaysLtTot

Description This field contains total number of days late. Filled for Eurex fines transactions.

Format numeric 9

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Where used: CB225 Daily Eurex Fines

6.346 numOfTrans

Description This field contains the Number of transactions.

Format numeric 15

Where used: CB197 Excessive System Usage Fee

6.347 numOfTransExcTransLim

Description This field contains the Number of transactions which exceed the transaction limit.

Format numeric 15

Where used: CB197 Excessive System Usage Fee

6.348 onBhalfPartSmbI

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

6.349 onBhalfUsrLgn

Description This field indicates the user for whom the maintenance request was initiated on behalf of

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Format alphanumeric 11

Where used: TT761 User Entitlement Changes
 TT764 Four-eye Request Processing Entitlement

6.350 **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: CB012 Account Statement
 CB013 Account Statement - ECC
 CB165 Eurex Fee Statement
 CB716 Value Based Average Pricing - Group Overview
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview
 CI012 Account Statement

6.351 **ordNoT7**

Description This field shows the order number created by T7.

Format alphanumeric 20

Where used: CB315 Daily Clearing Fees - Repo
 CB320 Daily Clearing Fees - EUREX and FSE

6.352 **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
 CB013 Account Statement - ECC
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview
 CI012 Account Statement

6.353 ordDelFlg

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

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.354 ordNoX

Description This field indicates the order identification number assigned to an order by the exchange.

Format alphanumeric 36

Where used: CB165 Eurex Fee Statement

6.355 ordTypCod

Description This field contains the order type code.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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: CB165 Eurex Fee Statement
 CB189 Monthly Mistrade Fees

6.356 oriAcctTypGrp

Description This field contains the original account type sent by T7 only for Optimized Trade Date Netting (OTDN).

Format alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.357 origCIOrdId

Description This field contains the original unique participant defined order request identifier from the trading venue.

Format alphanumeric 20

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CI012 Account Statement

6.358 origExchId

Description This field contains the original exchange ID and indicates the location from which the trade originates.

Format alphanumeric 4

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CI012 Account Statement

6.359 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

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
MLEG		reflects FIXML code 1 for Single Security reflects FIXML code 2 for Individual leg of a multi-leg Security

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CB715 Average Pricing
CB716 Value Based Average Pricing - Group Overview
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CI012 Account Statement

6.360 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
CB013 Account Statement - ECC
CI012 Account Statement

6.361 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

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Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CI012 Account Statement

6.362 origOrdNoX

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

6.363 origRpdOrdNo

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: CB012 Account Statement
 CB013 Account Statement - ECC
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview
 CI012 Account Statement

6.364 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
 CB013 Account Statement - ECC
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview
 CI012 Account Statement

6.365 origStratInstrTyp

Description This field contains the original reported strategy instrument type in the trading venue.

Format alphanumeric 5

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CI012 Account Statement

6.366 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
 CB013 Account Statement - ECC
 CI012 Account Statement

6.367 origTradeId

Description This field contains the original reported trade item identifier from the trading venue.

Format alphanumeric 12

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CI012 Account Statement

6.368 origTrdDat

Description This field contains the original trade date, when the trade was executed.

Format DateFormat

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CB716 Value Based Average Pricing - Group Overview
 CI012 Account Statement

6.369 origTrdDatCet

Description This field contains the original trade date in local time, when the trade was executed.

Format DateFormat

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CI012 Account Statement

6.370 origTrdMatchId

Description This field contains the trade match ID received from the trading location.

Format alphanumeric 9

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CI012 Account Statement

6.371 origTrdPrc

Description This field shows the original trade price entered during the position transfer.

Format numeric signed 8, 5

Where used: CB730 Position Transfer Summary

6.372 origTrdTim

Description This field contains the original trade time, when the trade was performed.

Format TimeFormat

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CI012 Account Statement

6.373 origTrdTimCet

Description This field contains the original trade time in local time, when the trade was performed.

Format TimeFormat

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CI012 Account Statement

6.374 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:	CB165 Eurex Fee Statement

6.375 origTrnId

Description	This field indicates the original trade ID, which is assigned by the exchange where the trade originated.
Format	alphanumeric 9
Where used:	CB189 Monthly Mistrade Fees

6.376 origTrnTim

Description	This field contains the original time, when the transaction was performed.
Format	TimeFormat
Where used:	CB165 Eurex Fee Statement

6.377 oriMemId

Description	This field shows the original member ID sent by T7 only for Optimized Trade Date Netting (OTDN).
Format	alphanumeric 5

Where used: CB320 Daily Clearing Fees - EUREX and FSE
CB350 Monthly Fee Statement

6.378 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

6.379 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

6.380 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

6.381 owner

Description This field indicates the owner of the collateral pool.

Format alphanumeric 5

Where used: CD020 Daily Collateral Movement
 CD030 Security Expiration
 CD080 Monthly Collateral Movement
 CD100 Audit Trail Coll Transactions
 CD709 Daily Cash Transactions - Manually Entered

6.382 ownrshpIndictr

Description This field contains additional information in case the account name represents an account group (ALL, Client, House).

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.383 packageld

Description Unique Basket ID for basket trades or positions.

Format numeric 20

Where used: CA752 Capital Adjustment Positions Overview
 CB012 Account Statement
 CB013 Account Statement - ECC
 CB165 Eurex Fee Statement
 CB167 Late Closing Fees
 CB199 Eurex BTRF Monthly Fee Summary
 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
 CE770 Exercise And Assign Overview
 CE771 OptOn Fut ExerAssign Overview
 CE775 Notification/Allocation Information
 CE780 Exercise Abandon Daily Maintenance Overview
 CI012 Account Statement
 TT750 Clearing Four Eye Principle

6.384 ParentTransactionId

Description This field contains the C7 transaction identification of the parent transaction.

Format alphanumeric 19

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CI012 Account Statement

6.385 ParentTransactionIdSuffix

Description This field contains the Suffix of the C7 parent transaction identification.

Format numeric 10

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CI012 Account Statement

6.386 parRole

Description Indicates the acting party.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.387 partIdCod

Description This field contains the user ID of a member.

Format alphanumeric 6

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CB165 Eurex Fee Statement
CB179 Monthly Rebate Report
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CD100 Audit Trail Coll Transactions
CE790 In-the-money Configuration
CI012 Account Statement
TT131 Risk Event Trader Report
TT770 Password Change

6.388 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: CB012 Account Statement
CB013 Account Statement - ECC
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CE780 Exercise Abandon Daily Maintenance Overview
CI012 Account Statement
TT750 Clearing Four Eye Principle

6.389 partIdCodSec

Description This field contains the participant ID, who performed the maintenance activity.

Format alphanumeric 6

Where used: TT721 Member Capacity and Product Assignment Maintenance

6.390 partIDSodSECAApp

Description This field indicates the User ID , which approved the 4 EP request.

Format alphanumeric 6

Where used: TT721 Member Capacity and Product Assignment Maintenance

6.391 partLastModDat

Description This field indicates the date at which last update was made on a Participant

Format DateFormat

Where used: TT762 Participant Entitlement Status

6.392 partResnForChang

Description This field indicates the reason for the change in the Entitlement Settings of the Participant.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.393 partSmbI

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

6.394 pnltAmnt

Description This field provides the penalty amount after penalty distribution ratio applied.

Format numeric signed 14, 4

Where used: CB226 Monthly CSDR Penalties

6.395 pnltCurrTypCod

Description This field provides the currency code of the penalty.

Format alphanumeric 3

Where used: CB226 Monthly CSDR Penalties

6.396 pnltDisRat

Description This field provides the penalty distribution ratio in absolute values.

Format numeric signed 9, 4

Where used: CB226 Monthly CSDR Penalties

6.397 pnltOriAmnt

Description This field provides the original penalty amount.

Format numeric signed 14, 4

Where used: CB226 Monthly CSDR Penalties

6.398 pntValDat

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

6.399 poolCcy

Description	This field contains the collateral pool currency.
Format	alphanumeric 3
Where used:	CI720 Intraday Collateral Transaction Report CI731 Intraday Collateral Position Report

6.400 poolDefltSrpIShfl

Description	This field contains the amount of surplus/shortfall of the pool.
Format	numeric signed 13, 2
Where used:	CD042 Daily Settlement Statement

6.401 poolDefltUsedSrpIShfl

Description	This field contains the amount of used surplus/shortfall of the pool.
Format	numeric signed 13, 2
Where used:	CD042 Daily Settlement Statement

6.402 poolFactor

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

6.403 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 CB236 Daily Security Collateral Coverage CD010 Daily Cash Account CM 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 CI720 Intraday Collateral Transaction Report CI731 Intraday Collateral Position Report

6.404 poolId7

Description	PoolId
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Format alphanumeric 60

Where used: CD709 Daily Cash Transactions - Manually Entered
 CD710 Daily Cash Account CM
 CD712 Daily Cash Account NCM / RC
 CD715 Detailed Account Statement

6.405 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
 CD231 Daily Preliminary Interest Report
 CD715 Detailed Account Statement
 CI720 Intraday Collateral Transaction Report
 CI731 Intraday Collateral Position Report

6.406 poolSponsor

Description This field contains the name of the member who is the sponsor of a particular collateral pool.

Format alphanumeric 5

Where used: CI720 Intraday Collateral Transaction Report
 CI731 Intraday Collateral Position Report

6.407 poolSrpIShfl

Description This field contains the amount of surplus/shortfall of the pool.

Format numeric signed 13, 2

Where used: CD042 Daily Settlement Statement

6.408 poolType

Description This field contains the type of collateral pool. Types can be Default, Omnibus or Segregated.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
D	Default	
O	Omnibus	
F	Segregated	
M	LSOC Master	
S	LSOC Sub	
I	IDM Master	
E	Excess	

Where used: CB235 Daily Security Collateral Fee Statement
CD033 Collateral Composition
CD042 Daily Settlement Statement

6.409 poolUsage

Description This field contains the type of coverage, which the deposited collateral is used for.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
C	Company Capital	
F	Clearing Fund	
I	INTRADAY	
M	Margin	
O	OVERNIGHT	
P	PREFUNDING	

Where used: CI720 Intraday Collateral Transaction Report
CI731 Intraday Collateral Position Report

6.410 poolUsedSrpIShfl

Description This field contains the amount of used surplus/shortfall of the pool.

Format numeric signed 13, 2

Where used: CD042 Daily Settlement Statement

6.411 posDescLevl2

Description This field contains the Product Hierarchy Level 2.

Format alphanumeric 40

Where used: CB193 Monthly Connections and Services

6.412 posDescLevl3

Description This field contains the Product Hierarchy Level 3.

Format alphanumeric 40

Where used: CB193 Monthly Connections and Services

6.413 posDescLevl4

Description	This field contains the Product Hierarchy Level 4.
Format	alphanumeric 40
Where used:	CB193 Monthly Connections and Services

6.414 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-established later on it stays unchanged as well.
Format	alphanumeric 11
Where used:	CA752 Capital Adjustment Positions Overview CB012 Account Statement CB013 Account Statement - ECC CB716 Value Based Average Pricing - Group Overview CB730 Position Transfer Summary CI012 Account Statement

6.415 posnBal

Description	This field contains the number of contracts to be delivered.
Format	numeric signed 9
Where used:	CE750 Expiration Payment-vs-Payment Overview

6.416 posnLng

Description	This field contains the member's long position in the contract before/ after the capital adjustment.
Format	numeric 9

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Where used: CA752 Capital Adjustment Positions Overview

6.417 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: CB731 Settling Futures Positions Overview
CE710 Contract Expiration
CE735 Expired Series Information

6.418 posnSht

Description This field contains the member's short position in the contract before/ after the capital adjustment.

Format numeric 9

Where used: CA752 Capital Adjustment Positions Overview

6.419 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: CB731 Settling Futures Positions Overview
CE710 Contract Expiration
CE735 Expired Series Information

6.420 posnTrnGivUpVol

Description This field contains the give-up volume.

Format numeric signed 9

Where used: CB167 Late Closing Fees

6.421 posnTrnOthVol

Description This field contains the other position volume.

Format numeric signed 9

Where used: CB167 Late Closing Fees

6.422 posnTrnTakUpVol

Description This field contains the take-up volume.

Format numeric 9

Where used: CB167 Late Closing Fees

6.423 posnTrnTrdAdjVol

Description This field contains the trade adjustment volume.

Format numeric signed 9

Where used: CB167 Late Closing Fees

6.424 posTrfMod

Description This field shows the position transfer mode of the corresponding position transfer.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
R		Real time position transfer
C		Classic position transfer

Where used: CB730 Position Transfer Summary

6.425 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: CB730 Position Transfer Summary

6.426 prelimFlg

Description This field indicates whether the current data record is preliminary data which might be object of change later on.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
X	X	

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview
 CI012 Account Statement

6.427 preliminaryTradesAllowed

Description Information, if preliminary trades are allowed (e.g. Variance Futures and Total Return Futures products).

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
N	NO	
Y	YES	

Where used: TA711 All Active/Inactive Series Report

6.428 prevGroupId

Description This field provides the previous group ID; it is available for transactions that have been de-assigned from a group resp. that have been re-assigned to another group.

Format numeric 19

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CI012 Account Statement

6.429 primFlg

Description This field contains the primary flag to distinguish between standard expiry, weekly expiry and flexible contract.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y		Standard expiry
N		Weekly expiry
		Flexible contract

Where used: CB165 Eurex Fee Statement

6.430 **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

6.431 **privlgeld**

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

6.432 **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: CB790 Premium Information

6.433 prmNetBal

Description This field contains the premium net balance, which is the net premium receivable (positive) or payable (negative) including residual per account, per product on the current day.

Format numeric signed 12, 2

Where used: CB790 Premium Information

6.434 prmPayBal

Description This field contains the premium payable balance per account per product for the current day.

Format numeric signed 12, 2

Where used: CB790 Premium Information

6.435 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: CB790 Premium Information

6.436 prmRcvBal

Description	This field contains the premium receivable balance per account per product for the current day.
Format	numeric signed 12, 2
Where used:	CB790 Premium Information

6.437 prmVmarAmnt

Description	This field contains the premium margin or variation margin amount, which the member has to pay (negative amount) or receive (positive amount) including residual.
Format	numeric signed 11, 2
Where used:	CB012 Account Statement CB013 Account Statement - ECC CI012 Account Statement

6.438 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:	CB790 Premium Information

6.439 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

6.440 procesMeth

Description This field shows the processing method.

Format alphanumeric 5

Where used: CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees

6.441 prodExchAff

Description This field identifies the cooperation partner to which a given product is assigned.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
	Eurex	
E	EEX	
H	Helsinki Exchange	
K	Korean Exchange	
V	Vienna Exchange	

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CB716 Value Based Average Pricing - Group Overview
CI012 Account Statement
TA711 All Active/Inactive Series Report

6.442 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

6.443 prold

Description This field contains the product ID.

Format alphanumeric 4

Where used: CA752 Capital Adjustment Positions Overview
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
CB187 Monthly Rebates Overview
CB189 Monthly Mistrade Fees
CB192 Monthly Fee Statement
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee
CB199 Eurex BTRF Monthly Fee Summary
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
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
TA711 All Active/Inactive Series Report
TT721 Member Capacity and Product Assignment Maintenance
TT726 Member Capacity and Product Assignment Status
TT750 Clearing Four Eye Principle

6.444 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

6.445 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
TA711 All Active/Inactive Series Report

6.446 prodRebGrpId

Description This field contains the product rebate group ID.

Format alphanumeric 4

Where used: CB179 Monthly Rebate Report
CB187 Monthly Rebates Overview

6.447 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

6.448 prodRebGrpVol

Description This field contains the volume of the product rebate group.

Format numeric signed 9

Where used: CB179 Monthly Rebate Report

6.449 prodSeg

Description This field indicates the product segment.

Format alphanumeric 4

Where used: CB001 Product and Price Report
CB179 Monthly Rebate Report
CB192 Monthly Fee Statement

6.450 prodSegFeeAmnt

Description This field indicates the fee amount for a product segment.

Format numeric signed 9, 2

Where used: CB179 Monthly Rebate Report

6.451 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
 CB192 Monthly Fee Statement

6.452 prodTypId

Description This field indicates the product type ID, which is the combination of product line and product type code.

Format alphanumeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
FBND	Bond 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	
OINX	Index Option	
OSTK	Stock Option	

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CB702 Cash Settled Contracts Overview
 CB716 Value Based Average Pricing - Group Overview
 CB730 Position Transfer Summary
 CB731 Settling Futures Positions Overview
 CB741 KRX Position Information

CE038 Deliverable Bonds
CE710 Contract Expiration
CE735 Expired Series Information
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CI012 Account Statement
TA711 All Active/Inactive Series Report

6.453 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
CB187 Monthly Rebates Overview
CB192 Monthly Fee Statement
CB196 Daily Overall Fee Summary
CB197 Excessive System Usage Fee

6.454 productMIC

Description This field indicates the product MIC (Market Identification Code).

Format alphanumeric 4

Where used: CB013 Account Statement - ECC
TA711 All Active/Inactive Series Report

6.455 prvUpdDat

Description This field contains the date of the previous update.

Format DateFormat

Where used: TT721 Member Capacity and Product Assignment Maintenance
 TT770 Password Change

6.456 qcFlag

Description This field represents whether the user is .Qualified Clearer. or not.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y		Yes
N		No

Where used: TT760 User Entitlement Status
 TT761 User Entitlement Changes

6.457 QtyIndCatAmnt

Description This field contains the quantity as displayed on the invoice: - volume for transactions, revenue sharing, and reimbursements - rebateable volume for rebates - notional amount for maintenance fee

Format numeric signed 18, 6

Where used: CB192 Monthly Fee Statement

6.458 QuoteCurrency

Description This field contains the Quote Currency

Format alphanumeric 3

Where used: CE055 FX Settlement Limit Report

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6.459 rateIdentifier

Description	The Rate Identifier aims to clearly identify the execution method used for Exchange Traded Derivative trades at point of origin.
Format	alphanumeric 1
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

6.460 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

6.461 rebLevInPerc

Description	Rebate level in percent
Format	numeric 3
Where used:	CB182 Monthly OTC CCP Fee Statement

6.462 rebQty

Description	This field contains the rebate quantity, which is the number of contracts eligible for rebate.
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Format numeric 9

Where used: CB165 Eurex Fee Statement
 CB169 LP Rebates
 CB179 Monthly Rebate Report

6.463 rebQtyX

Description This field contains the rebate quantity.

Format numeric 12

Where used: CB187 Monthly Rebates Overview

6.464 rebTyp

Description This field indicates the type of rebate given to the member.

Format alphanumeric 30

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.465 rebVol

Description This field contains the rebated volume.

Format numeric signed 9

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Where used: CB169 LP Rebates

6.466 recDat

Description This field shows the record date for dividend fines (YYYYMMDD).

Format numeric 8

Where used: CB225 Daily Eurex Fines

6.467 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: CE770 Exercise And Assign Overview

6.468 redFeeFut

Description This field contains the reduced fee in the future.

Format numeric 11, 5

Where used: CB001 Product and Price Report

6.469 redFeeFut2

Description This field contains the second reduced fee of the future.

Format numeric 7, 2

Where used: CB001 Product and Price Report

6.470 redFeeFut3

Description This field contains the third reduced fee of the future.

Format numeric 7, 2

Where used: CB001 Product and Price Report

6.471 redFeeFut4

Description This field contains the fourth reduced fee in the future.

Format numeric 7, 2

Where used: CB001 Product and Price Report

6.472 redFeePast

Description This field contains the reduced fee of the past.

Format numeric 11, 5

Where used: CB001 Product and Price Report

6.473 redFeePast2

Description This field contains the second reduced fee of the past.

Format numeric 7, 2

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Where used: CB001 Product and Price Report

6.474 redFeePast3

Description This field contains the third reduced fee of the past.

Format numeric 7, 2

Where used: CB001 Product and Price Report

6.475 redFeePast4

Description This field contains the fourth reduced fee in the past.

Format numeric 7, 2

Where used: CB001 Product and Price Report

6.476 redFeePres

Description This field contains the reduced fee of the present.

Format numeric 11, 5

Where used: CB001 Product and Price Report

6.477 redFeePres2

Description This field contains the second reduced fee of the present.

Format numeric 7, 2

Where used: CB001 Product and Price Report

6.478 redFeePres3

Description This field contains the third reduced fee of the present.

Format numeric 7, 2

Where used: CB001 Product and Price Report

6.479 redFeePres4

Description This field contains the fourth reduced fee in the present.

Format numeric 7, 2

Where used: CB001 Product and Price Report

6.480 ref

Description This field contains the Reference.

Format alphanumeric 16

Where used: CB320 Daily Clearing Fees - EUREX and FSE

6.481 ReferenceText

Description This field contains Manually entered - Free text.

Format alphanumeric 30

Where used: CD709 Daily Cash Transactions - Manually Entered

6.482 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
CB013 Account Statement - ECC
CI012 Account Statement

6.483 remGrpQty

Description 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

6.484 remNotVal

Description This field provides the remaining notional value of the group, i.e. the sum of the notional values of all transactions assigned to the group (original transactions) minus the sum of the notional values of all allocations (average price transactions) out of the group.

Format numeric 25, 7

Where used: CB716 Value Based Average Pricing - Group Overview

6.485 remNotValCash

Description 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

6.486 repoTrdTyp

Description This field contains the Repo trade types.

Format alphanumeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.487 reqrAmntClear

Description This field contains the requirement of a clearing member in clearing currency.

Format numeric 14, 2

Where used: CB235 Daily Security Collateral Fee Statement

6.488 reqrAmntGrpSec

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

6.489 resiDual

Description	This field contains the residual amount within average price calculation.
Format	numeric 20, 10
Where used:	CB165 Eurex Fee Statement

6.490 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 CB013 Account Statement - ECC CB715 Average Pricing CB716 Value Based Average Pricing - Group Overview CI012 Account Statement

6.491 residualBal

Description	This field contains the residual balance, which is the residual receivable (positive) or payable (negative) per account, per product on the current day.
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Format numeric signed 12, 2

Where used: CB790 Premium Information
CB795 Variation Margin Information

6.492 resZerCstQty

Description This field contains the result zero cost quantity.

Format numeric signed 9

Where used: CB167 Late Closing Fees

6.493 reuseCollAmnt

Description This field contains the Reuse collateral amount.

Format numeric 14, 2

Where used: CB235 Daily Security Collateral Fee Statement

6.494 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

6.495 revRef

Description This field contains the revenue refund to member due to volume rebates or revenue sharing program.

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Format numeric 9, 2

Where used: CB179 Monthly Rebate Report

6.496 riskNettingUnit

Description This field indicates the risk netting unit.

Format alphanumeric 60

Where used: CA770 Account Maintenance

6.497 riskNetUntSecColl

Description This field indicates the risk netting unit for securities collaterals fees.

Format alphanumeric 20

Where used: CB236 Daily Security Collateral Coverage

6.498 rolAssgnReq

Description This field indicates whether roles are assigned to the participant/user or not.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y		Yes
N		No

Where used: TT760 User Entitlement Status
TT762 Participant Entitlement Status

6.499 rolDescriptn

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

6.500 rptCod

Description This field contains the report code.

Format alphanumeric 5

Where used: 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 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
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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
 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

6.501 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

6.502 rptFlexKey

Description: This field contains the report flexible key.
 Format: alphanumeric 14
 Where used: 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 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
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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
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 TT131 Risk Event Trader Report
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 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

6.503 rptNam

Description	This field contains the report name.
Format	alphanumeric 30
Where used:	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 Security Collateral Coverage
CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB330 Daily Settlement Fees
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CB702 Cash Settled Contracts Overview
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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
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CD712 Daily Cash Account NCM / RC
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CE710 Contract Expiration
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CE750 Expiration Payment-vs-Payment Overview
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CE780 Exercise Abandon Daily Maintenance Overview

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 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

6.504 rptPrntEffDat

Description This field contains the report print effective date of the XML and generic text report.

Format DateFormat

Where used: 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 Security Collateral Coverage
CB315 Daily Clearing Fees - Repo
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CB325 Daily Service Fees
CB330 Daily Settlement Fees
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CE770 Exercise And Assign Overview
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CI720 Intraday Collateral Transaction Report
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 TT761 User Entitlement Changes
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 TT763 Participant Entitlement Changes
 TT764 Four-eye Request Processing Entitlement
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6.505 rptPrntEffTim

Description This field contains the report print effective time of the XML and generic text report.

Format TimeFormat

Where used:

- 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
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- 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 Security Collateral Coverage
- CB315 Daily Clearing Fees - Repo

CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
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CD709 Daily Cash Transactions - Manually Entered
CD710 Daily Cash Account CM
CD711 Daily Cash Account Holder
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CD715 Detailed Account Statement
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CE770 Exercise And Assign Overview
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CI731 Intraday Collateral Position Report

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 TT761 User Entitlement Changes
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 TT763 Participant Entitlement Changes
 TT764 Four-eye Request Processing Entitlement
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6.506 rptPrntRunDat

Description This field contains report print run date of the XML and generic text report.

Format DateFormat

Where used: 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
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 CB235 Daily Security Collateral Fee Statement
 CB236 Daily Security Collateral Coverage
 CB315 Daily Clearing Fees - Repo
 CB320 Daily Clearing Fees - EUREX and FSE
 CB325 Daily Service Fees

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6.507 rskLimLvl

Description This field contains action level of the the risk limit

Format numeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.508 rskLimMtnCod

Description This field contains the risk limit maintenance code.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.509 rskLimTyp

Description This field contains risk limit type.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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

6.510 savReb

Description This field contains the savings/rebates.

Format numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.511 savRebPct

Description This field contains the savings/rebates in percent.

Format numeric 5, 2

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Where used: CB187 Monthly Rebates Overview

6.512 scsCcpld

Description This field shows the C7 SCS/CCP indicator.

Format alphanumeric 3

Where used: CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB350 Monthly Fee Statement

6.513 secCollCalDat

Description 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

6.514 secCollFee

Description This field contains the security collateral fee.

Format numeric 14, 4

Where used: CB235 Daily Security Collateral Fee Statement

6.515 secCollFeeRate

Description This field contains the daily security collateral fee rate in basis points.

Format numeric 4, 2

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Where used: CB235 Daily Security Collateral Fee Statement

6.516 secuAdminCod

Description This field uniquely identifies the modifying user.

Format alphanumeric 30

Where used: TT770 Password Change

6.517 secuAmnt

Description This field contains the value of the ISIN, deposited as cover, which is due in the next four weeks.

Format numeric 15, 2

Where used: CD030 Security Expiration

6.518 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 15, 2

Where used: CD020 Daily Collateral Movement
 CD031 Daily Collateral Valuation
 CD037 Claim Amount Based Collaterals
 CD080 Monthly Collateral Movement
 CD100 Audit Trail Coll Transactions

6.519 secuCollVal

Description	This field contains the collateral value of the ISIN pledged as collateral.
Format	numeric 13
Where used:	CD031 Daily Collateral Valuation CD037 Claim Amount Based Collaterals

6.520 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 8, 5
Where used:	CD031 Daily Collateral Valuation CD037 Claim Amount Based Collaterals

6.521 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

6.522 secuGrpCod

Description	This field contains the security group code, which indicates the type of the security provided as collateral.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
B	Bonds	
S	Stocks	
C	Cash	

Where used: CD033 Collateral Composition
CI720 Intraday Collateral Transaction Report
CI731 Intraday Collateral Position Report

6.523 seculd

Description This field contains the security ID.

Format alphanumeric 4

Where used: CD020 Daily Collateral Movement
CD030 Security Expiration
CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals
CD080 Monthly Collateral Movement
CI720 Intraday Collateral Transaction Report
CI731 Intraday Collateral Position Report

6.524 secuLstClsPrc

Description This field contains the security last closing price at the last market closing.

Format numeric signed 9, 5

Where used: CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals

6.525 secuLstCoupDat

Description This field contains the last coupon date of the underlying security.

Format	DateFormat
Where used:	CE038 Deliverable Bonds

6.526 secuMktVal

Description	This field contains the security market value per collateral.
Format	numeric 13
Where used:	CD031 Daily Collateral Valuation CD037 Claim Amount Based Collaterals

6.527 secuName

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

6.528 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

6.529 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.
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Format numeric 2

Where used: CE038 Deliverable Bonds

6.530 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: CA752 Capital Adjustment Positions Overview

6.531 secuTotBalAmnt

Description This contains the amount of the security collateral value pledged for margin coverage requirements.

Format numeric signed 13, 2

Where used: CD042 Daily Settlement Statement

6.532 secuTrdUntNo

Description This field contains the trading unit.

Format numeric 8, 4

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CB716 Value Based Average Pricing - Group Overview
CI012 Account Statement

6.533 secValueAmnt

Description This field contains the Security value amount.

Format numeric 14, 2

Where used: CB235 Daily Security Collateral Fee Statement

6.534 segMgnReqUncov

Description This field contains uncovered segregated margin requirement.

Format numeric signed 13, 2

Where used: CD042 Daily Settlement Statement

6.535 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

6.536 serv

Description This field contains the Service Fee Description.

Format alphanumeric 40

Where used: CB193 Monthly Connections and Services

6.537 servGrp

Description Name of the service group.

Format alphanumeric 40

Where used: CB350 Monthly Fee Statement

6.538 servMod

Description Name of the service model.

Format alphanumeric 1

Where used: CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees

6.539 servNam

Description This field indicates the name of the service.

Format alphanumeric 40

Where used: CB325 Daily Service Fees
CB350 Monthly Fee Statement

6.540 servQty

Description This field contains the service quantity.

Format numeric 31, 6

Where used: CB325 Daily Service Fees

6.541 servTyp

Description This field indicates the type of the service.

Format alphanumeric 5

Where used: CB325 Daily Service Fees

6.542 servVol

Description This field indicates the Volume of usages of the service (settlement amount).

Format numeric 31, 6

Where used: CB325 Daily Service Fees
CB350 Monthly Fee Statement

6.543 setlAmnt

Description This field contains (accumulated) settlement amount of the executed order.

Format numeric signed 31, 6

Where used: CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE

6.544 setlAmntScs

Description Original Settlement amount in C7 SCS in settlement currency.

Format numeric signed 31, 6

Where used: CB320 Daily Clearing Fees - EUREX and FSE

6.545 setIntSecuQty

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: CE770 Exercise And Assign Overview

6.546 setITypCod

Description This field indicates the settlement type.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
C		Cash Settlement
E		Physical Settlement
D		Derivative
N		Notional Settlement
P		Payment-versus-Payment
S		Stock
T		Cascade
A		Alternate

Where used: CB165 Eurex Fee Statement
TA711 All Active/Inactive Series Report

6.547 settlAcct

Description This field contains the settlement account.

Format alphanumeric 35

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Where used:

- CB225 Daily Eurex Fines
- CB226 Monthly CSDR Penalties
- CB315 Daily Clearing Fees - Repo
- CB320 Daily Clearing Fees - EUREX and FSE
- CB325 Daily Service Fees
- CB330 Daily Settlement Fees
- CB350 Monthly Fee Statement

6.548 **settlAmnt**

Description (Accumulated) settlement amount of the executed order.

Format numeric 31, 6

Where used:

- CB225 Daily Eurex Fines
- CB350 Monthly Fee Statement

6.549 **settlAmntRemain**

Description This field shows the remaining settlement amount.

Format numeric 31, 6

Where used:

- CB225 Daily Eurex Fines

6.550 **settlAmntSettled**

Description This field shows the settlement amount settled per delivery ID.

Format numeric 31, 6

Where used:

- CB225 Daily Eurex Fines

6.551 settlCur

Description	This field contains the Settlement currency.
Format	alphanumeric 3
Where used:	CB330 Daily Settlement Fees

6.552 settlCurr

Description	This field contains the settlement currency.
Format	alphanumeric 3
Where used:	CB225 Daily Eurex Fines CB235 Daily Security Collateral Fee Statement CB236 Daily Security Collateral Coverage CB320 Daily Clearing Fees - EUREX and FSE CB325 Daily Service Fees CB350 Monthly Fee Statement

6.553 settlDat

Description	This field contains the settlement date, on which the delivery transaction will be completed.
Format	DateFormat
Where used:	CE770 Exercise And Assign Overview

6.554 settledCollQty

Description	This field contains the collateral quantity, which is confirmed as settled by an external service.
Format	numeric signed 19, 2

Where used: CI720 Intraday Collateral Transaction Report

6.555 settlInst

Description This field indicates settlement institution, which performs the collateral management and delivery transactions for the member.

Format alphanumeric 5

Where used: CB225 Daily Eurex Fines
CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
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6.556 settlLocat

Description This field contains the settlement location.

Format alphanumeric 5

Where used: CB225 Daily Eurex Fines
CB226 Monthly CSDR Penalties
CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB330 Daily Settlement Fees
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6.557 settlQnt

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

Format numeric 31, 6

Where used: CB225 Daily Eurex Fines

6.558 settlQntRemain

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

6.559 settlQntSettled

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

6.560 settlTyp

Description	This field indicates the C7 settlement type.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
C	Cash Settlement	
P	Physical Settlement	

Where used:	CA752 Capital Adjustment Positions Overview CB012 Account Statement CB013 Account Statement - ECC CB165 Eurex Fee Statement CB167 Late Closing Fees 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
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CB750 Give-Up Trades Overview
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CE038 Deliverable Bonds
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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
CI012 Account Statement
TA711 All Active/Inactive Series Report
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6.561 sndRcvText

Description This field indicates whether the respective member is the sender or the receiver of the position transfer.

Format alphanumeric 8

Where used: CB730 Position Transfer Summary

6.562 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 LP Rebates
CB179 Monthly Rebate Report
CB187 Monthly Rebates Overview
CB192 Monthly Fee Statement
CB196 Daily Overall Fee Summary
CB199 Eurex BTRF Monthly Fee Summary

6.563 standFeeFut

Description This field contains the standard fee in the future.

Format numeric 11, 5

Where used: CB001 Product and Price Report

6.564 standFeePast

Description This field contains the standard fee of the past

Format numeric 11, 5

Where used: CB001 Product and Price Report

6.565 standFeePres

Description This field contains the standard fee of the present

Format numeric 11, 5

Where used: CB001 Product and Price Report

6.566 stlCurrTypCod

Description This field indicates the settlement currency of the product according to the ISO standard.

Format alphanumeric 3

Where used: CE770 Exercise And Assign Overview
TA711 All Active/Inactive Series Report

6.567 stlmtAmntBaseCcy

Description	This field contains the Settlement Amount in Base Currency
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.568 stlmtAmntQuoteCcy

Description	This field contains the Settlement Amount in Quote Currency
Format	numeric 14, 2
Where used:	CE055 FX Settlement Limit Report

6.569 strategySubType

Description	Contains the T7 instrument sub type which describes the type of the strategy. An up-to-date list will be provided in the System Documentation on the Eurex Homepage.
Format	numeric 3
Where used:	CB012 Account Statement CB013 Account Statement - ECC CB715 Average Pricing CB716 Value Based Average Pricing - Group Overview CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview CI012 Account Statement

6.570 strategyType

Description	Contains the T7 instrument type code.
Format	numeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
2		Standard Option Strategy
3		Non-Standard Option Strategy
4		Volatility Strategy
5		Futures Spread
6		Inter Product Spread
7		Standard Futures Strategy
8		Pack and Bundle
9		Strip

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CB715 Average Pricing
 CB716 Value Based Average Pricing - Group Overview
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview
 CI012 Account Statement

6.571 strDat

Description This field indicates the Start Date.

Format DateFormat

Where used: CB182 Monthly OTC CCP Fee Statement
 CB185 Daily OTC CCP Fee Statement

6.572 strFulfillld

Description This field Indicates fulfilment of Strategy Market Making (Y=yes/N=no).

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y		Yes
N		No

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Where used: CB187 Monthly Rebates Overview

6.573 strkPrc

Description This field contains Strike Price

Format numeric 7, 3

Where used: CE055 FX Settlement Limit Report

6.574 sumAcctCrdAmnt

Description This field contains the total credit amount per account.

Format numeric 15, 2

Where used: CD015 Detailed Account Statement
CD715 Detailed Account Statement

6.575 sumAcctCshSetlmtAmnt

Description This field contains the sum of the cash settlement amount on account level.

Format numeric signed 14, 2

Where used: CE770 Exercise And Assign Overview

6.576 sumAcctDebAmnt

Description This field contains the total debit amount per account.

Format numeric 15, 2

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Where used: CD015 Detailed Account Statement
CD715 Detailed Account Statement

6.577 sumAcctDivSetlmtAmnt

Description This field contains the sum of the delivery settlement amount on account level.

Format numeric signed 14, 2

Where used: CE770 Exercise And Assign Overview

6.578 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

6.579 sumAcctFeeAmnt

Description This field contains the sum of the fee amount per account.

Format numeric 15, 2

Where used: CB187 Monthly Rebates Overview

6.580 sumAcctFeeCrtDayAmnt

Description This field contains the fee sum of the current day per account.

Format numeric signed 11, 2

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Where used: CB196 Daily Overall Fee Summary

6.581 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
 CB199 Eurex BTRF Monthly Fee Summary

6.582 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

6.583 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

6.584 sumAcctFeeYtdAmnt

Description This field contains the year-to-date fee sum per account.

Format numeric signed 11, 2

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Where used: CB196 Daily Overall Fee Summary

6.585 sumAcctFinSetlmtAmnt

Description This field contains the sum of the final settlement amounts per account.

Format numeric signed 12, 2

Where used: CB702 Cash Settled Contracts Overview

6.586 sumAcctPctSav

Description This field contains the sum of the savings in percent per account.

Format numeric 5, 2

Where used: CB187 Monthly Rebates Overview

6.587 sumAcctPrmVmarAmnt

Description This field contains the sum of Premium/Variation Margin per account.

Format numeric signed 12, 2

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CI012 Account Statement

6.588 sumAcctQtyCrtMthAmnt

Description This field contains the sum of invoice quantity per account.

Format numeric signed 18, 6

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Where used: CB192 Monthly Fee Statement

6.589 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

6.590 sumAcctSetlmtSecuQty

Description This field contains the Delivery Receive House Share Quantity.

Format numeric signed 11, 3

Where used: CE770 Exercise And Assign Overview

6.591 sumAcctTrnFeeAmntX

Description This field contains the total of Transaction Fee Amount per account.

Format numeric signed 12, 2

Where used: CB165 Eurex Fee Statement

6.592 sumAggQty

Description This field contains the sum of the Aggregation quantity.

Format numeric 31, 6

Where used: CB315 Daily Clearing Fees - Repo
 CB320 Daily Clearing Fees - EUREX and FSE
 CB325 Daily Service Fees

6.593 sumAmntAud

Description This field contains the Sum of AUD Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.594 sumAmntCHF

Description This field contains the Sum of CHF Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.595 sumAmntEUR

Description This field contains the Sum of EUR Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.596 sumAmntGBP

Description This field contains the Sum of GBP Amounts

Format numeric 14, 2

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Where used: CE055 FX Settlement Limit Report

6.597 sumAmntJPY

Description This field contains the Sum of JPY Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.598 sumAmntNzd

Description This field contains the Sum of NZD Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.599 sumAmntUsd

Description This field contains the Sum of USD Amounts

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.600 sumAUDAmntInEUR

Description This field contains the Sum of AUD Amounts converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.601 sumBIInglIdAmnt

Description This field contains the total fees per Billing ID.

Format numeric 12, 4

Where used: CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement

6.602 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
CD712 Daily Cash Account NCM / RC

6.603 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
CD712 Daily Cash Account NCM / RC

6.604 sumCHFAMntInEUR

Description This field contains the Sum of CHF Amounts converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.605 sumClasAbdnQty

Description The field indicates the quantity which is abandoned from automatic exercise for the option class.

Format numeric 11

Where used: CE710 Contract Expiration

6.606 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: CE710 Contract Expiration

6.607 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: CE710 Contract Expiration

6.608 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: CE710 Contract Expiration
CE735 Expired Series Information

6.609 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: CE710 Contract Expiration
CE735 Expired Series Information

6.610 sumClgAmnt

Description Total daily clearing fee per clearing member.

Format numeric 14, 4

Where used: 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
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement

6.611 sumClgMbrFeeAmnt

Description This field contains the sum of the fee amount per clearing member.

Format numeric 15, 2

Where used: CB187 Monthly Rebates Overview

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6.612 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

6.613 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

6.614 sumClgSetlmtInstAmnt

Description	Total daily clearing fee per CM per settlement institution.
Format	numeric 14, 4
Where used:	CB225 Daily Eurex Fines CB315 Daily Clearing Fees - Repo CB320 Daily Clearing Fees - EUREX and FSE CB325 Daily Service Fees CB350 Monthly Fee Statement

6.615 sumCntrFinSetlmtAmnt

Description	This field contains the final settlement total amount per account and per contract.
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Format numeric signed 12, 2

Where used: CB702 Cash Settled Contracts Overview

6.616 sumCntrPosnLngBal

Description This field contains the long position balance per contract per clearing member.

Format numeric 10

Where used: CB731 Settling Futures Positions Overview

6.617 sumCntrPosnShtBal

Description This field contains the short position balance per contract per clearing member.

Format numeric 10

Where used: CB731 Settling Futures Positions Overview

6.618 sumCntrPrmVmarAmnt

Description This field contains the sum of Premium/Variation Margin per contract.

Format numeric signed 12, 2

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CI012 Account Statement

6.619 sumCntrTrnQtyDel

Description This field contains the total deleted trade quantity per contract.

Format numeric 9

Where used: CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.620 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: CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.621 sumCntrTrnQtyTakUp

Description This field contains the total taken-up trade quantity per contract.

Format numeric 9

Where used: CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.622 sumCollValBond

Description This field contains the summary value of bond collateral deposits per pool ID.

Format numeric 12, 2

Where used: CD033 Collateral Composition

6.623 sumCollValCash

Description This field contains the summary value of cash collateral deposits.

Format numeric 12, 2

Where used: CD033 Collateral Composition

6.624 sumCollValStock

Description This field contains the summary value of stock collateral deposits.

Format numeric 12, 2

Where used: CD033 Collateral Composition

6.625 sumCurrAcctLngPst

Description This field contains the sum of the expired long contracts per exchange member.

Format numeric 10

Where used: CE735 Expired Series Information

6.626 sumCurrAcctShtPst

Description This field contains the sum of the expired short contracts per exchange member.

Format numeric 10

Where used: CE735 Expired Series Information

6.627 sumCurrAllAmnt

Description This field contains the sum of all amounts per currency.

Format numeric signed 12, 2

Where used: CD010 Daily Cash Account CM

6.628 sumCurrCrdAmnt

Description This field contains the total credit amount per currency.

Format numeric 15, 2

Where used: CD709 Daily Cash Transactions - Manually Entered

6.629 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

6.630 sumCurrDebAmnt

Description This field contains the total debit amount per currency.

Format numeric 15, 2

Where used: CD709 Daily Cash Transactions - Manually Entered

6.631 sumCurrDivCurrAmnt

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

6.632 sumCurrDivCurrAmntFut

Description	This field contains the sum of the delivery currency amount per delivery currency for Futures product.
Format	numeric signed 14, 2
Where used:	CE750 Expiration Payment-vs-Payment Overview

6.633 sumCurrDivCurrAmntOpt

Description	This field contains the sum of the delivery currency amount per delivery currency for Options product.
Format	numeric signed 14, 2
Where used:	CE750 Expiration Payment-vs-Payment Overview

6.634 sumCurrDivPayAmntFut

Description	This field contains the sum of the payed delivered amount per currency for Futures Product.
Format	numeric signed 14, 2
Where used:	CE750 Expiration Payment-vs-Payment Overview

6.635 sumCurrDivPayAmntOpt

Description This field contains the sum of the payed delivered amount per currency for Options Product.

Format numeric signed 14, 2

Where used: CE750 Expiration Payment-vs-Payment Overview

6.636 sumCurrDivRcvAmntFut

Description This field contains the sum of the received delivered amount per currency for Futures Product.

Format numeric signed 14, 2

Where used: CE750 Expiration Payment-vs-Payment Overview

6.637 sumCurrDivRcvAmntOpt

Description This field contains the sum of the received delivered amount per currency for Options Product.

Format numeric signed 14, 2

Where used: CE750 Expiration Payment-vs-Payment Overview

6.638 sumCurrDivSetlmtAmntFut

Description This field contains the sum of the delivery settlement amount per currency for Futures Product.

Format numeric signed 14, 2

Where used: CE750 Expiration Payment-vs-Payment Overview

6.639 sumCurrDivSetlmtAmntOpt

Description This field contains the sum of the delivery settlement amount per currency for Options Product.

Format numeric signed 14, 2

Where used: CE750 Expiration Payment-vs-Payment Overview

6.640 sumCurrDivTotAmntFut

Description This field contains the sum of the total delivered amount per currency for Futures product.

Format numeric signed 14, 2

Where used: CE750 Expiration Payment-vs-Payment Overview

6.641 sumCurrDivTotAmntOpt

Description This field contains the sum of the total delivered amount per currency for Options product.

Format numeric signed 14, 2

Where used: CE750 Expiration Payment-vs-Payment Overview

6.642 sumCurrDlyIntAmnt

Description This field contains the monthly interest amount per currency, type of money and pool ID.

Format numeric signed 13, 2

Where used: CD230 Monthly Interest Report
CD231 Daily Preliminary Interest Report

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6.643 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

6.644 sumCurrFeeAmnt

Description	This field contains the Sum Currency Fee Per Series Time.
Format	numeric signed 11, 2
Where used:	CB167 Late Closing Fees

6.645 sumCurrFeeAmntX

Description	This field contains the sum of the fee amount per currency.
Format	numeric 15, 2
Where used:	CB187 Monthly Rebates Overview

6.646 sumCurrFeeCapAmnt

Description	This field contains the Sum of rebate per currency.
Format	numeric 11, 2
Where used:	CB169 LP Rebates

6.647 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

6.648 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

6.649 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

6.650 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

6.651 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

6.652 sumCurrFinSetlmtAmnt

Description	This field contains the sum of the final settlement amounts per currency.
Format	numeric signed 12, 2
Where used:	CB702 Cash Settled Contracts Overview

6.653 sumCurrFullRebVol

Description	This field contains the sum of rebated volume per currency.
Format	numeric 9
Where used:	CB169 LP Rebates CB179 Monthly Rebate Report

6.654 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

6.655 sumCurrPctSav

Description This field contains the sum of the savings in percent per Account.

Format numeric 5, 2

Where used: CB187 Monthly Rebates Overview

6.656 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

6.657 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: CB790 Premium Information

6.658 sumCurrPrmNetBal

Description This field contains the premium net amount, which is the net premium receivable (positive) or payable (negative) including residual per clearing member and per currency for the current day.

Format numeric signed 12, 2

Where used: CB790 Premium Information

6.659 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: CB790 Premium Information

6.660 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: CB790 Premium Information

6.661 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: CB790 Premium Information

6.662 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: CD010 Daily Cash Account CM

6.663 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: CB790 Premium Information

6.664 sumCurrProdSegFeeAmnt

Description This field indicates the sum of the fee amount per currency.

Format numeric signed 9, 2

Where used: CB179 Monthly Rebate Report

6.665 sumCurrRebAmnt

Description This field indicates the sum of the rebate amount per currency.

Format numeric signed 9, 2

Where used: CB179 Monthly Rebate Report

6.666 sumCurrResidualBal

Description This field contains the residual net amount, which is the net residual receivable (positive) or payable (negative) per clearing member and per currency for the current day.

Format numeric signed 12, 2

Where used: CB790 Premium Information
CB795 Variation Margin Information

6.667 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

6.668 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

6.669 sumCurrSecuCollVal

Description This field contains the sum of all security collateral values per currency.

Format numeric 14

Where used: CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals

6.670 sumCurrSecuMktVal

Description This field contains the sum of all security market values per currency.

Format numeric 14

Where used: CD031 Daily Collateral Valuation
CD037 Claim Amount Based Collaterals

6.671 sumCurrTrnFeeAmntX

Description This field contains the Sum Security Transaction Fee Amount.

Format numeric signed 12, 2

Where used: CB165 Eurex Fee Statement

6.672 sumCurrTrnQtyDel

Description This field contains the total deleted trade quantity per member.

Format numeric 9

Where used: CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.673 sumCurrTrnQtyPend

Description This field contains the pending trade quantity per member.

Format numeric 9

Where used: CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.674 sumCurrTrnQtyTakUp

Description This field contains the taken up trade quantity per member.

Format numeric 9

Where used: CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.675 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

6.676 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

6.677 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:	CB795 Variation Margin Information

6.678 sumCurrVmarNetBal

Description	This field contains the net variation margin amount positive (received) or negative (paid) including residual per clearing member and per currency for the current day.
Format	numeric signed 12, 2
Where used:	CB795 Variation Margin Information

6.679 sumCurrVmarPayBal

Description This field contains the variation margin payable amount per clearing member and per currency.

Format numeric 13, 2

Where used: CB795 Variation Margin Information

6.680 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: CB795 Variation Margin Information

6.681 sumCurrVmarRcvBal

Description This field contains the variation margin receivable amount per clearing member and per currency.

Format numeric 13, 2

Where used: CB795 Variation Margin Information

6.682 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

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Where used: CB795 Variation Margin Information

6.683 sumDatNotifFeeAmnt

Description This field contains the sum of the fee amount per date of notification of fees

Format numeric signed 12, 2

Where used: CB189 Monthly Mistrade Fees

6.684 sumEURAmntInEUR

Description This field contains the Sum of EUR Amounts converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.685 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 LP Rebates
 CB192 Monthly Fee Statement
 CB196 Daily Overall Fee Summary
 CB199 Eurex BTRF Monthly Fee Summary

6.686 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

6.687 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

6.688 sumFee

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

6.689 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

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6.690 sumFeeCrtMthAmnt

Description This field contains the fee sum per clearing member.

Format numeric 12, 2

Where used: CB192 Monthly Fee Statement
CB199 Eurex BTRF Monthly Fee Summary

6.691 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

6.692 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
CB199 Eurex BTRF Monthly Fee Summary

6.693 sumFeeGrpServGrp

Description Total daily clearing fee per fee and service group.

Format numeric 14, 4

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Where used: CB350 Monthly Fee Statement

6.694 sumFeeIndTypAmntX

Description This field contains the total amount per fee type.

Format numeric signed 12, 2

Where used: CB165 Eurex Fee Statement

6.695 sumFeeIndTypCrd

Description This field contains the sum of the (accumulated) settlement credit.

Format numeric 14, 4

Where used: CB225 Daily Eurex Fines

6.696 sumFeeIndTypDbt

Description This field contains the sum of the (accumulated) settlement debit of the executed order and per trading location.

Format numeric 14, 4

Where used: CB225 Daily Eurex Fines

6.697 sumFeeProdId

Description This field contains the sum of the total fee per product ID.

Format numeric signed 11, 2

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Where used: CB182 Monthly OTC CCP Fee Statement
 CB185 Daily OTC CCP Fee Statement

6.698 sumFeeTotal

Description This field contains the sum of Fee Total.

Format numeric 14, 4

Where used: CB315 Daily Clearing Fees - Repo
 CB320 Daily Clearing Fees - EUREX and FSE
 CB325 Daily Service Fees

6.699 sumFeeTotalFeeTyp

Description This field contains the sum of the Total Fees per Fee Type.

Format numeric 14, 4

Where used: CB330 Daily Settlement Fees

6.700 sumFeeTotalMonth

Description This field contains the Total fee month to date.

Format numeric 16, 4

Where used: CB235 Daily Security Collateral Fee Statement

6.701 sumFeeTotalSettlAcct

Description This field contains the sum of the Total Fees per Settlement Account.

Format numeric 14, 4

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Where used: CB330 Daily Settlement Fees

6.702 sumFeeTotalSettInst

Description This field contains the sum of the Total Fees per Settlement Institution.

Format numeric 14, 4

Where used: CB330 Daily Settlement Fees

6.703 sumFeeTypAdjCrtDayAmnt

Description This data field shows the total daily manual fee adjustments.

Format numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.704 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

6.705 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

6.706 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

6.707 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

6.708 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

6.709 sumFeeVar

Description This field contains the sum of Fee variable.

Format numeric 14, 4

Where used: CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees

6.710 sumFlg

Description This flag is for aggregation purposes.

Format alphanumeric 1

Where used: CB169 LP Rebates

6.711 sumGBPAmntInEUR

Description This field contains the Sum of GBP Amounts converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.712 sumJPYAmntInEUR

Description This field contains the Sum of JPY Amounts converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.713 sumMbrLvIDivPayAmntFut

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: CE750 Expiration Payment-vs-Payment Overview

6.714 sumMbrLvIDlvPayAmntOpt

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: CE750 Expiration Payment-vs-Payment Overview

6.715 sumMbrLvIDlvRcvAmntFut

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: CE750 Expiration Payment-vs-Payment Overview

6.716 sumMbrLvIDlvRcvAmntOpt

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: CE750 Expiration Payment-vs-Payment Overview

6.717 sumMbrLvIDlvTotAmntFut

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: CE750 Expiration Payment-vs-Payment Overview

6.718 sumMbrLvIDlvTotAmntOpt

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:	CE750 Expiration Payment-vs-Payment Overview

6.719 sumMembCollValEff

Description	This field contains the accumulated collateral value per pool ID.
Format	numeric 12, 2
Where used:	CD033 Collateral Composition

6.720 sumMembCshSetlmtAmnt

Description	This field contains the sum of the cash settlement amount on a member level.
Format	numeric signed 14, 2
Where used:	CE770 Exercise And Assign Overview

6.721 sumMembDivSetlmtAmnt

Description	This field contains the sum of the delivery settlement amount on a member level.
Format	numeric signed 14, 2
Where used:	CE770 Exercise And Assign Overview

6.722 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

6.723 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 LP Rebates CB187 Monthly Rebates Overview CB189 Monthly Mistrade Fees

6.724 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

6.725 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
 CB199 Eurex BTRF Monthly Fee Summary

6.726 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

6.727 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

6.728 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

6.729 sumMembIdProdId

Description This field contains the number of products assigned to a member.

Format numeric 4

Where used: TT726 Member Capacity and Product Assignment Status

6.730 sumMembPctSav

Description This field contains the sum of the savings in percent per member.

Format numeric 5, 2

Where used: CB187 Monthly Rebates Overview

6.731 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: CB790 Premium Information

6.732 sumMembPrmNetBal

Description This field contains the premium net amount, which is the net premium receivable (positive) or payable (negative) including residual per currency and per exchange member for the current day.

Format numeric signed 12, 2

Where used: CB790 Premium Information

6.733 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: CB790 Premium Information

6.734 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: CB790 Premium Information

6.735 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: CB790 Premium Information

6.736 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: CB790 Premium Information

6.737 sumMembQtyCrtMthAmnt

Description This field contains the sum of invoice quantity per clearing member.

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Format numeric signed 18, 6

Where used: CB192 Monthly Fee Statement

6.738 sumMembResidualBal

Description This field contains the residual net amount, which is the net residual receivable (positive) or payable (negative) per currency and per exchange member for the current day.

Format numeric signed 12, 2

Where used: CB790 Premium Information
CB795 Variation Margin Information

6.739 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

6.740 sumMembSetlmtSecuQty

Description This field contains the Delivery Receive House Share Quantity.

Format numeric signed 11, 3

Where used: CE770 Exercise And Assign Overview

6.741 sumMembSurplShftAmnt

Description This field contains the surplus or shortage in collateral value.

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Format numeric signed 12, 2

Where used: CD033 Collateral Composition

6.742 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: CB795 Variation Margin Information

6.743 sumMembVmarNetBal

Description This field contains the net variation margin amount positive (received) or negative (paid) including residual per exchange member and per currency.

Format numeric signed 12, 2

Where used: CB795 Variation Margin Information

6.744 sumMembVmarPayBal

Description This field contains the variation margin payable amount per exchange member and per currency.

Format numeric 13, 2

Where used: CB795 Variation Margin Information

6.745 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: CB795 Variation Margin Information

6.746 sumMembVmarRcvBal

Description This field contains the variation margin receivable amount per exchange member and per currency.

Format numeric 13, 2

Where used: CB795 Variation Margin Information

6.747 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: CB795 Variation Margin Information

6.748 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

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Where used: CD042 Daily Settlement Statement

6.749 sumNetQty

Description This field contains the total net Quantity per contract.

Format numeric signed 8

Where used: CB741 KRX Position Information

6.750 sumNomQty

Description This field contains the sum of the nominal quantity.

Format numeric 31, 6

Where used: CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees

6.751 sumNotifFeeAmnt

Description This field contains the sum of the fee amount per notification of fees

Format numeric signed 12, 2

Where used: CB189 Monthly Mistrade Fees

6.752 sumNZDAmntInEUR

Description This field contains the Sum of NZD Amounts converted into EUR

Format numeric 14, 2

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Where used: CE055 FX Settlement Limit Report

6.753 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

6.754 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

6.755 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

6.756 sumPckFeeAmnt

Description This field contains the fee sum per package ID.

Format numeric signed 12, 2

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Where used: CB199 Eurex BTRF Monthly Fee Summary

6.757 sumPoolCrdAmnt

Description This field contains the total credit amount per clearer, currency, and pool.

Format numeric 15, 2

Where used: CD015 Detailed Account Statement
CD709 Daily Cash Transactions - Manually Entered
CD715 Detailed Account Statement

6.758 sumPoolDebAmnt

Description This field contains the total debit amount per clearer, currency and pool.

Format numeric 15, 2

Where used: CD015 Detailed Account Statement
CD709 Daily Cash Transactions - Manually Entered
CD715 Detailed Account Statement

6.759 sumPosnLngBal

Description This field contains the total long position per contract, per exchange member.

Format numeric 10

Where used: CB731 Settling Futures Positions Overview

6.760 sumPosnShtBal

Description This field contains the total short position per contract, per exchange member.

Format numeric 10

Where used: CB731 Settling Futures Positions Overview

6.761 sumProdAbdnQty

Description The field indicates the quantity which is abandoned from automatic exercise for the respective product.

Format numeric 11

Where used: CE710 Contract Expiration

6.762 sumProdCshSetlmtAmnt

Description This field contains the sum of the cash settlement amount on a product level.

Format numeric signed 14, 2

Where used: CE770 Exercise And Assign Overview

6.763 sumProdDivSetlmtAmnt

Description This field contains the sum of the delivery settlement amount on a product level.

Format numeric signed 14, 2

Where used: CE770 Exercise And Assign Overview

6.764 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

6.765 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 CB199 Eurex BTRF Monthly Fee Summary

6.766 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

6.767 sumProdFeeCapAmnt

Description	This field contains the Sum of rebate per product.
Format	numeric 11, 2
Where used:	CB169 LP Rebates

6.768 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

6.769 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

6.770 sumProdFeePrvDayAmnt

Description This field contains the fee sum of the previous day per product.

Format numeric signed 12, 2

Where used: CB196 Daily Overall Fee Summary

6.771 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

6.772 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

6.773 sumProdFinSetlmtAmnt

Description This field contains the final settlement amount per account and per product.

Format numeric signed 12, 2

Where used: CB702 Cash Settled Contracts Overview

6.774 sumProdFullRebVol

Description This field contains the Sum of fully rebated quantity per product.

Format numeric 9

Where used: CB169 LP Rebates

6.775 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

6.776 sumProdGrpIdQty

Description This field indicates the sum of the quantity per product rebate group.

Format numeric 10

Where used: CB179 Monthly Rebate Report

6.777 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: CE710 Contract Expiration

6.778 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: CE710 Contract Expiration

6.779 sumProdPctSav

Description This field contains the sum of the savings in percent per product.

Format numeric 5, 2

Where used: CB187 Monthly Rebates Overview

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6.780 sumProdPosnLngBal

Description	This field contains the sum of the long position balance per product.
Format	numeric 10
Where used:	CE710 Contract Expiration

6.781 sumProdPosnShtBal

Description	This field contains the sum of the short position balance per product.
Format	numeric 10
Where used:	CE710 Contract Expiration

6.782 sumProdPrmVmarAmnt

Description	This field contains the sum of Premium and Variation Margin per product.
Format	numeric signed 12, 2
Where used:	CB012 Account Statement CB013 Account Statement - ECC CI012 Account Statement

6.783 sumProdQtyAmnt

Description	This field contains the sum of invoice quantity per product.
Format	numeric signed 18, 6
Where used:	CB192 Monthly Fee Statement

6.784 sumProdRebGrpIdFullRebVol

Description This field contains the sum of rebated volume per product group.

Format numeric 9

Where used: CB179 Monthly Rebate Report

6.785 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

6.786 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

6.787 sumProdRebGrpIdQty

Description This field indicates the sum of the rebate quantity per product rebate group.

Format numeric 10

Where used: CB179 Monthly Rebate Report

6.788 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

6.789 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

6.790 sumProdRebGrpVol

Description This field contains the volume sum of the product rebate group per product.

Format numeric 10

Where used: CB179 Monthly Rebate Report

6.791 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

6.792 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

6.793 sumProdSegFullRebVol

Description This field contains the sum of rebated volume per product segment.

Format numeric 9

Where used: CB179 Monthly Rebate Report

6.794 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

6.795 sumProdSegQty

Description This field indicates the sum of the quantity per product segment.

Format numeric 10

Where used: CB179 Monthly Rebate Report

6.796 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

6.797 sumProdSegRebQty

Description	This field indicates the sum of the rebate quantity per product segment.
Format	numeric 10
Where used:	CB179 Monthly Rebate Report

6.798 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

6.799 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:	CE770 Exercise And Assign Overview

6.800 sumProdTrnFeeAmntX

Description This field contains the total Transaction Fee Amount per product.

Format numeric signed 12, 2

Where used: CB165 Eurex Fee Statement

6.801 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

6.802 sumProdTypFeeAmnt

Description This field contains the fee sum of the product type.

Format numeric signed 8, 2

Where used: CB179 Monthly Rebate Report

6.803 sumProdTypFeeAmntX

Description This field contains the fee sum of the product type.

Format numeric signed 12, 2

Where used: CB165 Eurex Fee Statement
CB192 Monthly Fee Statement
CB197 Excessive System Usage Fee

6.804 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

6.805 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

6.806 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

6.807 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

6.808 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

6.809 sumProdTypQtyAmntX

Description This field contains the sum of invoice quantity per product type.

Format numeric signed 18, 6

Where used: CB192 Monthly Fee Statement

6.810 sumRebQty

Description This field contains the sum of the rebate quantity.

Format numeric 9

Where used: CB165 Eurex Fee Statement

6.811 sumSecuAcctLngPst

Description This field contains the sum of the expired long contracts per product.

Format numeric 10

Where used: CE735 Expired Series Information

6.812 sumSecuAcctShtPst

Description	This field contains the sum of the expired short contracts per product.
Format	numeric 10
Where used:	CE735 Expired Series Information

6.813 sumSecuBlkCollQty

Description	This field contains the sum of the bulk collateral quantity including collateral movements per end of day.
Format	numeric 15, 2
Where used:	CD020 Daily Collateral Movement

6.814 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

6.815 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 15, 2
Where used:	CD030 Security Expiration

6.816 sumServGrp

Description Total daily clearing fee per service group.

Format numeric 14, 4

Where used: CB350 Monthly Fee Statement

6.817 sumSetlAmnt

Description This field contains the sum of the Settlement Amount.

Format numeric 31, 6

Where used: CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees

6.818 sumSetlmtAcctAmnt

Description This field contains the total daily clearing fees per settlement account.

Format numeric 14, 4

Where used: CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB350 Monthly Fee Statement

6.819 sumSrsSrsAsgnQty

Description This field contains the sum of the assigned quantity per option class, per exchange member and account.

Format numeric 9

Where used: CE771 OptOn Fut ExerAssign Overview

6.820 sumSrsSrsExerQty

Description This field contains the sum of the exercised quantity per option class, per exchange member and account.

Format numeric 9

Where used: CE771 OptOn Fut ExerAssign Overview

6.821 sumSrsUndrLngQty

Description This field contains the sum of the futures long quantity, which was created per option class.

Format numeric 9

Where used: CE771 OptOn Fut ExerAssign Overview

6.822 sumSrsUndrShtQty

Description This field contains the sum of the futures short quantity, which was created per option class.

Format numeric 9

Where used: CE771 OptOn Fut ExerAssign Overview

6.823 sumTrdMembAmnt

Description This field contains the total daily clearing fees per trading member.

Format numeric 14, 4

Where used: 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

6.824 sumTrdQtyX

Description This field contains the sum of the trade quantity.

Format numeric 18, 6

Where used: CB165 Eurex Fee Statement

6.825 sumTrnBalAmnt

Description This field contains the transaction balance amount (cash or equity quantity) including collateral movements per end of day.

Format numeric 15, 2

Where used: CD020 Daily Collateral Movement

6.826 sumTrnCrdAmnt

Description This field contains the total credit amount per value date and Transaction Type.

Format numeric 15, 2

Where used: CD709 Daily Cash Transactions - Manually Entered

6.827 sumTrnDebAmnt

Description This field contains the total debit amount per value date and Transaction Type.

Format numeric 15, 2

Where used: CD709 Daily Cash Transactions - Manually Entered

6.828 sumTrnLngQty

Description This field contains the total long positions per contract.

Format numeric signed 8

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CI012 Account Statement

6.829 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

6.830 sumTrnShtQty

Description This field contains the total short positions per contract.

Format numeric signed 8

Where used: CB012 Account Statement
 CB013 Account Statement - ECC
 CI012 Account Statement

6.831 sumUndrUndrLngQty

Description This field contains the total futures long quantity which was created per underlying and account.

Format numeric 9

Where used: CE771 OptOn Fut ExerAssign Overview

6.832 sumUndrUndrShtQty

Description This field contains the total futures short quantity which was created per underlying and account.

Format numeric 9

Where used: CE771 OptOn Fut ExerAssign Overview

6.833 sumUSDAmntInEUR

Description This field contains the Sum of USD Amounts converted into EUR

Format numeric 14, 2

Where used: CE055 FX Settlement Limit Report

6.834 Text1

Description This field contains a free-format text provided by the member.

Format alphanumeric 36

Where used:

- CB012 Account Statement
- CB013 Account Statement - ECC
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CB730 Position Transfer Summary
- CB750 Give-Up Trades Overview
- CB751 Take-Up Trades Overview
- CE780 Exercise Abandon Daily Maintenance Overview
- CI012 Account Statement

6.835 Text2

Description This field contains a free-format text provided by the member.

Format alphanumeric 36

Where used:

- CB012 Account Statement
- CB013 Account Statement - ECC
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CB730 Position Transfer Summary
- CB750 Give-Up Trades Overview
- CB751 Take-Up Trades Overview
- CE780 Exercise Abandon Daily Maintenance Overview
- CI012 Account Statement

6.836 Text3

Description This field contains a free-format text provided by the member.

Format alphanumeric 36

Where used:

- CB012 Account Statement
- CB013 Account Statement - ECC
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CB730 Position Transfer Summary

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 CB751 Take-Up Trades Overview
 CE780 Exercise Abandon Daily Maintenance Overview
 CI012 Account Statement

6.837 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

6.838 textX

Description This field contains the free-format text comment entered by trader for a transaction.

Format alphanumeric 60

Where used: CB165 Eurex Fee Statement

6.839 threshHoldFut

Description This field contains the treshold in the future.

Format numeric 10

Where used: CB001 Product and Price Report

6.840 threshHoldFut2

Description This field contains the second threshold of the future.

Format numeric 10

Where used: CB001 Product and Price Report

6.841 thresHoldFut3

Description This field contains the third threshold of the future.

Format numeric 10

Where used: CB001 Product and Price Report

6.842 thresHoldFut4

Description This field contains the fourth threshold in the future.

Format numeric 10

Where used: CB001 Product and Price Report

6.843 thresHoldPast

Description This field contains the threshold of the past.

Format numeric 10

Where used: CB001 Product and Price Report

6.844 thresHoldPast2

Description This field contains the second threshold of the past.

Format numeric 10

Where used: CB001 Product and Price Report

6.845 thresHoldPast3

Description This field contains the third threshold of the past.

Format numeric 10

Where used: CB001 Product and Price Report

6.846 thresHoldPast4

Description This field contains the fourth threshold in the past.

Format numeric 10

Where used: CB001 Product and Price Report

6.847 thresHoldPres

Description This field contains the threshold of the present

Format numeric 10

Where used: CB001 Product and Price Report

6.848 thresHoldPres2

Description This field contains the second threshold of the present.

Format numeric 10

Where used: CB001 Product and Price Report

6.849 threshHoldPres3

Description This field contains the third threshold of the present.

Format numeric 10

Where used: CB001 Product and Price Report

6.850 threshHoldPres4

Description This field contains the fourth threshold in the present.

Format numeric 10

Where used: CB001 Product and Price Report

6.851 threshHoldX

Description This field contains the threshold within average price calculation.

Format numeric 18, 6

Where used: CB165 Eurex Fee Statement

6.852 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: CB012 Account Statement
 CB013 Account Statement - ECC
 CB702 Cash Settled Contracts Overview
 CB716 Value Based Average Pricing - Group Overview
 CE710 Contract Expiration
 CI012 Account Statement
 TA711 All Active/Inactive Series Report

6.853 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: CB012 Account Statement
 CB013 Account Statement - ECC
 CB702 Cash Settled Contracts Overview
 CB716 Value Based Average Pricing - Group Overview
 CE710 Contract Expiration
 CI012 Account Statement
 TA711 All Active/Inactive Series Report

6.854 totAbdnTrnQty

Description This field contains the number of contracts.

Format numeric signed 9

Where used: CE780 Exercise Abandon Daily Maintenance Overview

6.855 totalMargReq

Description This field contains the Total margin requirement value.

Format numeric 15, 2

Where used: CD045 LSOC Settlement Statement

6.856 totCollPoolValInPoolCcy

Description This field contains the total value of a collateral associated with a collateral pool. Aggregated are the values of all the related collateral positions. The amount is evaluated in the collateral pool currency. Credit exchange rate is used.

Format numeric 19, 2

Where used: CI731 Intraday Collateral Position Report

6.857 totCshAmnt

Description This field contains the total cash amount that is transferred along with the corresponding position transfer. A positive amount represents a credit a negative amount a debit for the recipient of the report.

Format numeric signed 13, 2

Where used: CB730 Position Transfer Summary

6.858 totGrpQty

Description 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

6.859 totGrpSubQty

Description 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

6.860 totItemFee

Description This field contains the Total Item Fee.

Format numeric 10, 2

Where used: CB193 Monthly Connections and Services

6.861 totMgnClgCurr

Description This field contains the Total Margin in the Clearing Currency.

Format numeric signed 13, 2

Where used: CD044 Daily Client Collateral Allocation

6.862 totNotVal

Description 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

6.863 TransactionId

Description	This field contains the C7 transaction identification (TransactionId+TransactionIdSuffix uniquely identify clearing transactions).
Format	alphanumeric 19
Where used:	CB012 Account Statement CB013 Account Statement - ECC CB702 Cash Settled Contracts Overview CB715 Average Pricing CB716 Value Based Average Pricing - Group Overview CB730 Position Transfer Summary CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview CI012 Account Statement TT750 Clearing Four Eye Principle

6.864 TransactionIdSuffix

Description	This field contains the Suffix of the C7 transaction identification.
Format	numeric 10
Where used:	CB012 Account Statement CB013 Account Statement - ECC CB702 Cash Settled Contracts Overview CB715 Average Pricing CB716 Value Based Average Pricing - Group Overview CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview CI012 Account Statement

6.865 trdDat

Description	This field contains the date when the trade was performed.
Format	alphanumeric 8

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Where used: 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
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview

6.866 trdId

Description Trader ID (only relevant for ATP rebate).

Format alphanumeric 6

Where used: CB350 Monthly Fee Statement

6.867 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

6.868 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

6.869 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 - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees

6.870 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
CB235 Daily Security Collateral Fee Statement
CB236 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

6.871 trdMtchPrcX

Description This field contains the trade match price, at which the trade happened.

Format numeric 20, 10

Where used: CB165 Eurex Fee Statement

6.872 trdNCATyp

Description	This field contains the NCA trade type.
Format	alphanumeric 4
Where used:	CB165 Eurex Fee Statement

6.873 trdNo

Description	This field contains the trade number.
Format	alphanumeric 16
Where used:	CB315 Daily Clearing Fees - Repo

6.874 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

6.875 TrdPubInd

Description	This field indicates whether deferred publication applies for the trade or not. The value in the field is provided for Off-Book Trades/Transactions but not for On-Exchange Trades.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
2		On-Exchange Trades
3		Deferred Publication
		Published

Where used:

- CB012 Account Statement
- CB013 Account Statement - ECC
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CB750 Give-Up Trades Overview
- CB751 Take-Up Trades Overview
- CI012 Account Statement

6.876 trdQty

Description This field contains the traded quantity.

Format numeric 9

Where used: CB169 LP Rebates
CB179 Monthly Rebate Report

6.877 trdQtyX

Description This field contains the traded quantity.

Format numeric signed 18, 6

Where used: CB165 Eurex Fee Statement

6.878 trdr

Description This field contains the name of the member and participant who performed the transaction.

Format alphanumeric 11

Where used: CE780 Exercise Abandon Daily Maintenance Overview

6.879 trdSessFlag

Description This field contains the Trade Session flag

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
E		Early
R		Regular

Where used: CB165 Eurex Fee Statement

6.880 trdTyp

Description 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

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
		Regular Trade
A	APT	Average Pricing Trade
B	Bas	Basis Trade
C	PCT	Prevented Cross Trade
D	TTG	Technical Transaction
E	EFP	EFP Trade
F	FLX	Flexible Contract Trade
G	VB Trade	Value-Based Average Pricing On-Exchange
H	VB1	Value-Based Average Pricing TES1 Trade
J	VB2	Value-Based Average Pricing TES2 Trade
K	CMP	Compression
L	ENL	Enlight triggered trade
M	TM	TES Multilateral Trade
N	EFI	EFP-Index Futures Trade
O	Blk	Block Trade
P	EFF	EFP-Fin Trade
Q	QTP	Block QTPIP Trade
T	FFS	Futures-To-Futures Settlement
V	Vol	Vola Trade
W	EFS	EFS Trade
1	AP	Average Pricing Regular Trade
2	APB	Average Price TES Bilateral Trade
3	APF	Average Price TES Bilateral FLEX Trade
4	APM	Average Price TES Multilateral Trade

Where used:

- 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
- CB716 Value Based Average Pricing - Group Overview
- CB750 Give-Up Trades Overview
- CB751 Take-Up Trades Overview
- CI012 Account Statement

6.881 trdUnt

Description	This field contains the trading unit.
Format	numeric 8, 4
Where used:	CA752 Capital Adjustment Positions Overview CE770 Exercise And Assign Overview CE771 OptOn Fut ExerAssign Overview TA711 All Active/Inactive Series Report

6.882 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:	CE710 Contract Expiration

6.883 trnAdjStsCod

Description	This field indicates whether the transaction has been adjusted or reversed by the system when processing an adjustment.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A		Adjusted
I		Inverse
N		Not Adjusted
R		Reversed

Where used:	CB012 Account Statement CB013 Account Statement - ECC CB716 Value Based Average Pricing - Group Overview CI012 Account Statement
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6.884 trnAmount

Description	This field contains monthly interest amount. If positive, the clearing member receives the amount. If negative, this amount is being charged to the clearing member.
Format	numeric 14, 2
Where used:	CD230 Monthly Interest Report CD231 Daily Preliminary Interest Report

6.885 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 Daily Collateral Movement CD080 Monthly Collateral Movement

6.886 trnCrdAmnt

Description	This field contains the credit amount of the transaction.
Format	numeric 13, 2
Where used:	CD010 Daily Cash Account CM CD011 Daily Cash Account AH CD012 Daily Cash Account NCM / RC CD015 Detailed Account Statement 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

6.887 trnCshAmnt

Description	In context of a position transfer (CB730) this field contains the cash amount entered by the initiator along with the transfer. A positive amount represents a credit a negative amount a debit for the recipient of the report.
Format	numeric signed 13, 2
Where used:	CB730 Position Transfer Summary

6.888 trnCurrTypCod

Description	This field indicates the currency in which interest on cash transactions will be settled. The currency code is based on the ISO standard.
Format	alphanumeric 3
Where used:	CD230 Monthly Interest Report CD231 Daily Preliminary Interest Report

6.889 trnDat

Description	This field contains the transaction date.
Format	DateFormat
Where used:	CB012 Account Statement CB013 Account Statement - ECC CB165 Eurex Fee Statement CB167 Late Closing Fees CB197 Excessive System Usage Fee CB716 Value Based Average Pricing - Group Overview CB730 Position Transfer Summary CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview CD020 Daily Collateral Movement CD080 Monthly Collateral Movement

CD100 Audit Trail Coll Transactions
CI012 Account Statement
CI720 Intraday Collateral Transaction Report
TT750 Clearing Four Eye Principle
TT761 User Entitlement Changes
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.890 trnDatCet

Description This field contains the transaction adjustment date in central European time (CET, CEST).

Format DateFormat

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CB716 Value Based Average Pricing - Group Overview
CI012 Account Statement

6.891 trnDebAmnt

Description This field contains the debit amount of transaction.

Format numeric 14, 2

Where used: CD010 Daily Cash Account CM
CD011 Daily Cash Account AH
CD012 Daily Cash Account NCM / RC
CD015 Detailed Account Statement
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

6.892 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

6.893 trnFeeAmntX

Description This field indicates the transaction fee amount.

Format numeric signed 12, 2

Where used: CB165 Eurex Fee Statement
CB197 Excessive System Usage Fee

6.894 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: CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview

6.895 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

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
H	H	

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Where used: CB012 Account Statement
CB013 Account Statement - ECC
CI012 Account Statement

6.896 trnIdNo2

Description This field indicates the unique transaction ID assigned to a transaction by the exchange.

Format alphanumeric 15

Where used: CD020 Daily Collateral Movement
CD080 Monthly Collateral Movement
CD100 Audit Trail Coll Transactions

6.897 trnIdNo3

Description This field indicates the unique transaction ID assigned to a transaction by the exchange.

Format alphanumeric 9

Where used: CB741 KRX Position Information

6.898 trnIdNo7

Description This field contains Transaction Id - Unique Transaction ID number provided to a trade by the exchange.

Format alphanumeric 20

Where used: CD709 Daily Cash Transactions - Manually Entered

6.899 trnIdNoPnt

Description	This field indicates the parent transaction ID.
Format	alphanumeric 19
Where used:	CB165 Eurex Fee Statement

6.900 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 CB189 Monthly Mistrade Fees

6.901 trnIdSfxNoPntX

Description	This field contains the parent transaction ID suffix number.
Format	numeric 10
Where used:	CB165 Eurex Fee Statement

6.902 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

6.903 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: CB012 Account Statement
CB013 Account Statement - ECC
CB702 Cash Settled Contracts Overview
CB716 Value Based Average Pricing - Group Overview
CB730 Position Transfer Summary
CI012 Account Statement
TT750 Clearing Four Eye Principle

6.904 trnPrc

Description This field contains the C7 transaction price.

Format numeric signed 20, 7

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CB715 Average Pricing
CB716 Value Based Average Pricing - Group Overview
CB741 KRX Position Information
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CI012 Account Statement

6.905 trnQty

Description This field contains the total number of contracts of a transaction.

Format numeric 9

Where used: CB330 Daily Settlement Fees
CB715 Average Pricing
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
TT750 Clearing Four Eye Principle

6.906 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: CE775 Notification/Allocation Information

6.907 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: CE775 Notification/Allocation Information

6.908 TrnRecordTotalCredit

Description This field contains the total in-the-money amount of related Credit Transactions.

Format numeric 14, 2

Where used: CD710 Daily Cash Account CM
CD712 Daily Cash Account NCM / RC

6.909 TrnRecordTotalDebit

Description This field contains the total in-the-money amount of related Debit Transactions.

Format numeric 14, 2

Where used: CD710 Daily Cash Account CM
CD712 Daily Cash Account NCM / RC

6.910 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: CB012 Account Statement
CB013 Account Statement - ECC
CB702 Cash Settled Contracts Overview
CB716 Value Based Average Pricing - Group Overview
CB730 Position Transfer Summary
CI012 Account Statement
TT750 Clearing Four Eye Principle

6.911 trnTim

Description This field contains the transaction time.

Format TimeFormat

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CB165 Eurex Fee Statement
CB715 Average Pricing
CB716 Value Based Average Pricing - Group Overview
CB730 Position Transfer Summary
CB750 Give-Up Trades Overview

CB751 Take-Up Trades Overview
CD100 Audit Trail Coll Transactions
CE780 Exercise Abandon Daily Maintenance Overview
CI012 Account Statement
CI720 Intraday Collateral Transaction Report
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT750 Clearing Four Eye Principle
TT761 User Entitlement Changes
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.912 trnTimCet

Description This field contains the transaction adjustment time in central European time (CET, CEST).

Format TimeFormat

Where used: CB012 Account Statement
CB013 Account Statement - ECC
CB716 Value Based Average Pricing - Group Overview
CI012 Account Statement

6.913 trnTyp

Description This field indicates the transaction type.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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	
009	VBAP GROUP MAINTENANCE	
010	TRADE CLOSING ERROR	
011	AVERAGE PRICING	
012	DE-MERGE	
013	FINAL PRICE ADJUSTMENTS	
016	VBAP CREATION	
017	VBAP CANCELLATION	
018	TRANSACTION BASED SETTLEMENT	
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	
041	BROKER TRADE ENTRY	
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	
100	POS CLOSE ADJUSTMENT	
102	POS TRANSFER	
104	POS FULL 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
117	POSITION CONVERSION
118	POS CAPITAL ADJUST
120	NOTIFICATION
122	NOTIF ADJ
124	ALLOCATION
126	POS FUT CREATION
127	ABANDON
129	AUTOMATIC CLOSEOUT
131	PRICE CORRECTION
132	DECOMPOSITION
133	PRICE CORRECTION DUE TO CORPORATE ACTION
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
213	CASH_COLLATERAL_TRANSFER_DEPOSIT
214	INTRDAY CASH WDL
215	CASH_COLLATERAL_TRANSFER_WITHDRAWAL
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
330	EXCESS CASH DEPOSIT
332	EXCESS CASH WITHDRAWAL
502	PARTIAL TRANSFER REQ
594	STOCK SPLIT
622	ACCOUNT TRANSFER REQ
624	FULL TRANSFER REQ
626	FULL TO AGENT REQ
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

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- 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

6.914 trnTyp2

Description This field indicates the Cash Transaction Type.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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
206		Cash Withdrawal
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 Cash Collateral recieved
503		Mark to Market Cash Collateral 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 principal coll received
523		Return principal coll paid
526		Voluntary CA Cash Compensation Received
527		Voluntary CA Cash Compensation 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

6.915 trnTyp2Art

Description This field indicates the Carmen Cash Transaction Type for Artificial field.

Format alphanumeric 3

Where used: CD012 Daily Cash Account NCM / RC

6.916 trnTyp2Art7

Description Cash transaction type for Artificial field

Format alphanumeric 10

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Where used: CD712 Daily Cash Account NCM / RC

6.917 trnTyp7

Description TransactionType

Format alphanumeric 8

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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
271		Prefunding Deduction
277		Intraday OTC Margin call
278		EOD OTC Margin Call
281		Value Added Tax Received
282		COOP VAT RECEIVED
283		Value Added Tax Paid

284	COOP VAT PAID
285	Delivery Amount Paid
286	COOP DLVRY AMNT PAID
287	Delivery Amount Received
288	COOP DLVRY AMNT RCVD
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
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

Where used: 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

6.918 trnTypDec

Description This field contains the transaction type decode. A list of all transaction types can be found under "trnTyp".

Format alphanumeric 30

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Where used: CB715 Average Pricing
CB730 Position Transfer Summary

6.919 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

6.920 trnTypText7

Description Transaction description is fetched from table CSV Transaction Type according to Typ Code

Format alphanumeric 30

Where used: CD710 Daily Cash Account CM
CD711 Daily Cash Account Holder
CD712 Daily Cash Account NCM / RC
CD715 Detailed Account Statement

6.921 trnTypTextArt

Description This field contains the transaction type text.

Format alphanumeric 20

Where used: CD012 Daily Cash Account NCM / RC

6.922 trnTypTextArt7

Description	This field contains the transaction type text.
Format	alphanumeric 30
Where used:	CD712 Daily Cash Account NCM / RC

6.923 trnValDat

Description	This field contains the transaction value date on which the interest calculation is based or payment is due.
Format	DateFormat
Where used:	CD010 Daily Cash Account CM CD011 Daily Cash Account AH CD012 Daily Cash Account NCM / RC CD015 Detailed Account Statement CD230 Monthly 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 CE750 Expiration Payment-vs-Payment Overview CI720 Intraday Collateral Transaction Report

6.924 typeOfMoney

Description	This field indicates the type of money represented by the cash collateral position.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
B	Blocked	
C	Margin Call	
E	Excess	
I	Intraday	
O	Own	
T	Term	

Where used:

- CD020 Daily Collateral Movement
- CD080 Monthly Collateral Movement
- CD100 Audit Trail Coll Transactions
- CD230 Monthly Interest Report
- CD231 Daily Preliminary Interest Report
- CI720 Intraday Collateral Transaction Report
- CI731 Intraday Collateral Position Report

6.925 typeOfRecord

Description: This field indicates account settings record type viz. Start of Day or Update or End of Day record.

Format: alphanumeric 6

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
SOD		Start of Day
Update		Update
EOD		End of Day

Where used: CA770 Account Maintenance

6.926 unallocExc

Description: This field contains the Unallocated Excess value.

Format: numeric 15, 2

Where used: CD045 LSOC Settlement Statement

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6.927 undrFutCntrDat

Description	The underlying future contract date uniquely identifies to which date the specific underlying contract refers to.
Format	DateFormat
Where used:	CE771 OptOn Fut ExerAssign Overview

6.928 undrFutCntrMnemonic

Description	The Underlying Future Contract Mnemonic represents the Underlying Future Contract in string form. It contains standard contract attributes separated by a space. It contains following Contract attributes separated by spaces: Product Symbol or Product ID, Instrument Type or Contract Type, Contract date and Settlement Type. Example: FGBL SI 20210608 PS.
Format	alphanumeric 40
Where used:	CE771 OptOn Fut ExerAssign Overview

6.929 undrFutExpMthDat

Description	This field contains the expiration month of underlying future of the contract.
Format	numeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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: CE771 OptOn Fut ExerAssign Overview

6.930 undrFutExpYrDat

Description This field contains the expiration year of underlying future of the contract.

Format numeric 4

Where used: CE771 OptOn Fut ExerAssign Overview

6.931 undrFutProdId

Description This field contains the ID code of the underlying futures product.

Format alphanumeric 4

Where used: CE771 OptOn Fut ExerAssign Overview

6.932 undrFutUniqueCntrlId

Description This is a numeric number used to identify the underlying contract uniquely. The value of the specific contract's uniqueCntrlId will not change during the lifetime of the contract.

Format numeric 10

Where used: CE771 OptOn Fut ExerAssign Overview

6.933 undrIdCod

Description This field contains the ID code of the underlying.

Format alphanumeric 4

Where used: CA752 Capital Adjustment Positions Overview
CE710 Contract Expiration
CE770 Exercise And Assign Overview
TA711 All Active/Inactive Series Report

6.934 undrIdLngNam

Description This field contains the long name of the underlying.

Format alphanumeric 24

Where used: CA752 Capital Adjustment Positions Overview
CE710 Contract Expiration
CE770 Exercise And Assign Overview

6.935 undrIsin

Description This field contains the International Security Identification Number (ISIN) of the underlying instrument.

Format alphanumeric 12

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Where used: CE770 Exercise And Assign Overview
TA711 All Active/Inactive Series Report

6.936 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: CE771 OptOn Fut ExerAssign Overview

6.937 undrLstClsPrc

Description This field contains the last closing price of the underlying.

Format numeric 9, 5

Where used: CE710 Contract Expiration
CE770 Exercise And Assign Overview

6.938 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: CE771 OptOn Fut ExerAssign Overview

6.939 uniqueCntrlId

Description This is a numeric number used to identify the contract uniquely. The value of the specific contract's uniqueCntrlId will not change during the lifetime of the contract.

Format numeric 10

Where used:

- CA752 Capital Adjustment Positions Overview
- CB012 Account Statement
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB167 Late Closing Fees
- 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
- CE038 Deliverable Bonds
- 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
- CI012 Account Statement
- TA711 All Active/Inactive Series Report
- TT750 Clearing Four Eye Principle

6.940 uniqueProdlId

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: TA711 All Active/Inactive Series Report

6.941 unredFeeAmnt

Description This field indicates the unreduced fee amount.

Format numeric signed 12, 2

Where used: CB165 Eurex Fee Statement

6.942 UpdateCode

Description This field contains the code for the type of change performed.

Format alphanumeric 5

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
CapA		Capacity assigned
CapD		Capacity de-assigned
CapR		Capacity renamed
ProdA		Product assigned
ProdD		Product de-assigned

Where used: TT721 Member Capacity and Product Assignment Maintenance

6.943 updCod

Description This field contains the code for the type of change performed.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A	Add	
C	Change	
D	Delete	
G	Grp Ch	

Where used: CD100 Audit Trail Coll Transactions

6.944 updDat

Description This field contains the date of last update

Format DateFormat

Where used: CA770 Account Maintenance
CE790 In-the-money Configuration
TT130 Risk Event Report
TT131 Risk Event Trader Report
TT770 Password Change

6.945 updTim

Description This field contains time of the last change performed.

Format TimeFormat

Where used: CA770 Account Maintenance
CE790 In-the-money Configuration
TT721 Member Capacity and Product Assignment Maintenance
TT770 Password Change

6.946 usedFcmBuffer

Description This field gives the portion of FCM Buffer that was used to cover the FCM clients shortfalls.

Format numeric 15, 2

Where used: CD045 LSOC Settlement Statement

6.947 userId1

Description This field contains the user ID.

Format alphanumeric 11

Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.948 userOrdNumX

Description This field contains the free-format order reference text for member internal usage.

Format alphanumeric 36

Where used: CB165 Eurex Fee Statement

6.949 useSecCollAmnt

Description 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

6.950 useZeroCostQuantity

Description This field indicates, whether the quantity of the positions to be closed-out is limited by the value of the current Zero Cost Quantity (ZCQ).

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y	Yes	Close-out positions up to the value of the 'current ZCQ'
N	No	Close-out positions to the full extent

Where used: CA770 Account Maintenance

6.951 usrIdFourEyeAppr

Description This field contains the member and participant name of the four Eye Approval.

Format alphanumeric 11

Where used: TT750 Clearing Four Eye Principle

6.952 usrIdFourEyeInit

Description This field contains the member and participant name of the Four Eye Initiator.

Format alphanumeric 11

Where used: TT750 Clearing Four Eye Principle

6.953 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

6.954 usrlDSlowInit

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

6.955 usrlDSlowMs

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

6.956 usrlDStopConf

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

6.957 usrlDStopInit

Description	This field contains the name of the member and participant, who initiated the stop button event.
Format	alphanumeric 11

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Where used: TT130 Risk Event Report
TT131 Risk Event Trader Report

6.958 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

6.959 usrLastModDat

Description This field indicates the date at which last update was made on a User

Format DateFormat

Where used: TT760 User Entitlement Status

6.960 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

6.961 usrResnForChang

Description This field indicates the reason for the change in the Entitlement Settings of the User.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
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
9		User Role Assignment Maintenance By User
	Clone	

Where used: TT761 User Entitlement Changes

6.962 usTrdrFlg

Description This field indicates whether the product is allowed for US traders.

Format alphanumeric 1

Where used: TA711 All Active/Inactive Series Report

6.963 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
 CB013 Account Statement - ECC
 CB716 Value Based Average Pricing - Group Overview
 CI012 Account Statement

6.964 valDate

Description Value date of the equalization payment. It corresponds to the value date of other payments (e.g. premium) for the affected currency. Field is mandatory for options only; not available for futures.

Format DateFormat

Where used: CA752 Capital Adjustment Positions Overview

6.965 valFrmFut

Description Date from which the fee will be valid in the future.

Format numeric 8

Where used: CB001 Product and Price Report

6.966 valFrmPast

Description Date from which the fee was valid in the past.

Format numeric 8

Where used: CB001 Product and Price Report

6.967 valFrmPres

Description Date from which the fee is valid in the present.

Format numeric 8

Where used: CB001 Product and Price Report

6.968 valdToFut

Description Date until which the fee will be valid in the future.

Format numeric 8

Where used: CB001 Product and Price Report

6.969 valdToPast

Description Date until which the fee was valid in the past.

Format numeric 8

Where used: CB001 Product and Price Report

6.970 valdToPres

Description Date until which the fee is valid in the present.

Format numeric 8

Where used: CB001 Product and Price Report

6.971 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

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Where used: CB193 Monthly Connections and Services

6.972 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

6.973 vbapAllocId

Description This field provides the allocation ID that links the average price and off-set 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

6.974 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

6.975 versNo

Description	This field contains the version number for order modification.
Format	numeric 5
Where used:	CB320 Daily Clearing Fees - EUREX and FSE

6.976 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:	CB795 Variation Margin Information

6.977 vmarNetBal

Description	This field contains the net variation margin amount positive (received) or negative (paid) including residual per exchange member, per account and per currency.
Format	numeric signed 12, 2
Where used:	CB795 Variation Margin Information

6.978 vmarPayBal

Description	This field contains the variation margin payable amount per exchange member, per account and per currency.
Format	numeric 13, 2
Where used:	CB795 Variation Margin Information

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6.979 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:	CB795 Variation Margin Information

6.980 vmarRcvBal

Description	This field contains the variation margin receivable amount per exchange member, per account and per currency.
Format	numeric 13, 2
Where used:	CB795 Variation Margin Information

6.981 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:	CB795 Variation Margin Information

6.982 wghtMargFF

Description	This field shows the margin requirement in clearing currency multiplied with margin multiplier for the securities collateral fee calculation.
Format	numeric 14, 2

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Where used: CB236 Daily Security Collateral Coverage

6.983 workflowstatus

Description Overall status of the transfer request.

Format alphanumeric 9

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Cancelled		
Pending		
Claimed		
Refused		

Where used: CB730 Position Transfer Summary
 CB750 Give-Up Trades Overview
 CB751 Take-Up Trades Overview

6.984 ytmClearedNot

Description Cumulated cleared notional from the start of the rebate scheme.

Format numeric 17, 2

Where used: CB182 Monthly OTC CCP Fee Statement

6.985 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

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Where used: CB167 Late Closing Fees

7 Glossary

Term	Explanation
DBAG	Deutsche Börse AG
CCP	Central Counterparty
DC with Member ID	Altogether the DC Market Participants/DCs w System Access and Basic DCs w Reports Access.
EEX	<u>E</u> uropean <u>E</u> nergy <u>E</u> xchange. Electronic trading of energy futures.
GCM	General Clearing Member
Member	Market participant.
NCM	Non-Clearing Member (Trading Member)/DC Market Participant
OTC	Over The Counter
XML	<u>E</u> xtensible <u>M</u> arkup <u>L</u> anguage
XSD	<u>X</u> ML <u>S</u> chema <u>D</u> efinition

Table 7.1 - Glossary
