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<td>6.744</td>
<td>sumProdSegFullRebVol</td>
<td>500</td>
</tr>
</tbody>
</table>
6.745  sumProdSegNetFeeAmnt  500
6.746  sumProdSegQty  500
6.747  sumProdSegRebAmnt  500
6.748  sumProdSegRebQty  501
6.749  sumProdSegRevRefAmnt  501
6.750  sumProdSetImtSecuQty  501
6.751  sumProdTrnFeeAmntX  501
6.752  sumProdTypFeeAdjCrtDayAmnt  502
6.753  sumProdTypFeeAmnt  502
6.754  sumProdTypFeeAmntX  502
6.755  sumProdTypFeeCrtDayAmnt  502
6.756  sumProdTypFeeCrtMthAmnt  503
6.757  sumProdTypFeePrvDayAmnt  503
6.758  sumProdTypFeePrvMthAmnt  503
6.759  sumProdTypFeeYtdAmnt  503
6.760  sumProdTypQtyAmntX  504
6.761  sumRebQty  504
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6.763  sumSecuAcctShrtPst  504
6.764  sumSecuBlkCollQty  505
6.765  sumSecuGrpColValClgCurr  505
6.766  sumSecuSecuAmnt  505
6.767  sumServGrp  505
6.768  sumSetImnt  506
6.769  sumSetImtAcctAmnt  506
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6.771  sumSrsSrsExerQty  506
6.772  sumSrsUndrLngQty  507
6.773  sumSrsUndrShrtQty  507
6.774  sumTrdMembAmnt  507
6.775  sumTrdQtyX  508
6.776  sumTrnBalAmnt  508
6.777  sumTrnCrdAmnt  508
6.778  sumTrnDebAmnt  508
6.779  sumTrnLngQty  509
6.780  sumTrnQtyFeeTyp  509
6.781  sumTrnShrtQty  509
6.782  sumUndrUndrLngQty  509
6.783  sumUndrUndrShrtQty  510
6.784  tesInitiator  510
6.785  Text1  510
6.786  Text2  511
6.787  Text3  511
6.831 trdTyp
6.832 trdTyp2
6.833 trdUnt
6.834 trdUntVal
6.835 trnAdjStsCod
6.836 trnAmount
6.837 trnBalAmnt
6.838 trnCrdAmnt
6.839 trnCshAmnt
6.840 trnCurrTypCod
6.841 trnDat
6.842 trnDatCet
6.843 trnDebAmnt
6.844 trnDelay
6.845 trnFeeAmntX
6.846 trnHistInd
6.847 trnIdNo2
6.848 trnIdNo3
6.849 trnIdNo7
6.850 trnIdNoPnt
6.851 trnIdNoX
6.852 trnIdSfxNoPntX
6.853 trnIdSfxNoX
6.854 trnLngQty
6.855 trnPrc
6.856 trnQty
6.857 trnQtyAllc
6.858 trnQtyNotif
6.859 TrnRecordTotalCredit
6.860 TrnRecordTotalDebit
6.861 trnRecTyp
6.862 trnShtQty
6.863 trnStatus
6.864 trnTim
6.865 trnTimCet
6.866 trnTyp
6.867 trnTyp2
6.868 trnTyp2Art7
6.869 trnTyp7
6.870 trnTypDec
6.871 trnTypText7
6.872 trnTypTextArt7
6.873 trnValDat
6.874   typeOfMoney  550
6.875   typeOfRecord  551
6.876   unallocExc  551
6.877   undrFutCntrDat  551
6.878   undrFutCntrMnemonic  552
6.879   undrFutExpMthDat  552
6.880   undrFutExpYrDat  553
6.881   undrFutProdId  553
6.882   undrFutUniqueCntrId  553
6.883   undrIdCod  554
6.884   undrIdLngNam  554
6.885   undrIsin  554
6.886   undrLngQty  554
6.887   undrLstClsPrc  555
6.888   undrShtQty  555
6.889   uniqueCntrId  555
6.890   uniqueProdId  556
6.891   unredFeeAmnt  556
6.892   UpdateCode  556
6.893   updCod  557
6.894   updDat  557
6.895   updTim  558
6.896   usedFcmBuffer  558
6.897   userId1  558
6.898   userOrdrNumX  559
6.899   useSecCollAmnt  559
6.900   useZeroCostQuantity  559
6.901   usrIdFourEyeAppr  559
6.902   usrIdFourEyeInit  560
6.903   usrIdSlowConf  560
6.904   usrIdSlowInit  560
6.905   usrIdSlowMs  561
6.906   usrIdStopConf  561
6.907   usrIdStopInit  561
6.908   usrIdStopMs  561
6.909   usrLastModDat  562
6.910   usrLgn  562
6.911   usrResnForChang  562
6.912   usTrdrFlg  563
6.913   UTI  563
6.914   valDate  564
6.915   valdFrmFut  564
6.916   valdFrmPast  564
<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.917</td>
<td>valdFrmPres</td>
<td>564</td>
</tr>
<tr>
<td>6.918</td>
<td>valdToFut</td>
<td>565</td>
</tr>
<tr>
<td>6.919</td>
<td>valdToPast</td>
<td>565</td>
</tr>
<tr>
<td>6.920</td>
<td>valdToPres</td>
<td>565</td>
</tr>
<tr>
<td>6.921</td>
<td>vatAmnt</td>
<td>565</td>
</tr>
<tr>
<td>6.922</td>
<td>vatRat</td>
<td>566</td>
</tr>
<tr>
<td>6.923</td>
<td>vbapAllocld</td>
<td>566</td>
</tr>
<tr>
<td>6.924</td>
<td>verId</td>
<td>566</td>
</tr>
<tr>
<td>6.925</td>
<td>versNo</td>
<td>567</td>
</tr>
<tr>
<td>6.926</td>
<td>vmarMtdBal</td>
<td>567</td>
</tr>
<tr>
<td>6.927</td>
<td>vmarNetBal</td>
<td>567</td>
</tr>
<tr>
<td>6.928</td>
<td>vmarPayBal</td>
<td>567</td>
</tr>
<tr>
<td>6.929</td>
<td>vmarPrvMthBal</td>
<td>568</td>
</tr>
<tr>
<td>6.930</td>
<td>vmarRcvBal</td>
<td>568</td>
</tr>
<tr>
<td>6.931</td>
<td>vmarYtdBal</td>
<td>568</td>
</tr>
<tr>
<td>6.932</td>
<td>wghtMargFF</td>
<td>568</td>
</tr>
<tr>
<td>6.933</td>
<td>workflowstatus</td>
<td>569</td>
</tr>
<tr>
<td>6.934</td>
<td>ytMClearedNot</td>
<td>569</td>
</tr>
<tr>
<td>6.935</td>
<td>zerCostQty</td>
<td>569</td>
</tr>
<tr>
<td>7</td>
<td>Glossary</td>
<td>571</td>
</tr>
</tbody>
</table>
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:

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

### 2.2.2 Structure Members

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

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

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

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

### 2.2.3 Data Types

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

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

### 2.2.4 Rules for creating the XML Structure

#### 2.2.4.1 Main Report Structure

The report XML structure is enclosed in the tag `<reportName>`

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

#### 2.2.4.2 Substructures

Substructures are written as follows:
<structureName>
  ...
</structureName>

The structure members occur in the sequence as they are defined in the XML Report layout. Optional members may be omitted, if they contain no data. In case of a multiple occurrence, the <structureName> element is repeated.

2.2.4.3 Field Values

Field values are written as

  <fieldName>fieldValue</fieldName>

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

  <fieldName/>

Optional fields are omitted if no value is given.

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

Examples:

  <prodId>OSMI</prodId>
  <ordrText>430-11172   </ordrText>

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

Example:

  <sumTrnLngQty>558</sumTrnLngQty>

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

Example:

  <valPerTick>1.0000</valPerTick>

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

Example:

  <sumPrmVmarAmnt>-88880.00</sumPrmVmarAmnt>

2.2.5 Rules for Text Reports

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

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

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

The creation of generic text reports uses the following rules:

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

2.2.5.2 Field Values

The display of field values adheres to the following rules:

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

The specific rules for numeric values are

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

2.3 Common Report Engine

The Common Report Engine is the exclusive source for report files and theoretical price files for Eurex trading participants, Eurex clearing members and participants of the EEX Derivatives Market. It is an FTP solution based on an SFTP report server that allows participants to easily retrieve all of their reports from a single source.
All transactional and participant-specific reports are available in a participant-specific directory structure. Non-transactional and non-participant-specific reports and files are available in the public area. Such reports are tagged as **CRE Area: public** in this manual.

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

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

3 Introduction to XML Reports

3.1 XML Report Characteristics

The XML report descriptions contain the following information:

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

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

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

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

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

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

**Text Report Structure**  
A generic description of the layout that is used with the text report. Each text report field is printed once with his heading and the generic text format which is used to display the value. Alphanumeric values are filled up with X, according to the field length. Numeric values are filled up with 9, together with thousand separators, decimal points and signs if applicable. Please remark that the layout of text reports may be subject to change without further notice.
3.2 Report Availability

Reports are created and available to different groups of members.

<table>
<thead>
<tr>
<th>Available for</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>clearing and trading members</td>
<td>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.</td>
</tr>
<tr>
<td>trading members only</td>
<td>Each trading member receives a report containing its individual data.</td>
</tr>
<tr>
<td>clearing members only</td>
<td>Each clearing member receives a report containing his individual data and the data of its associated trading members.</td>
</tr>
<tr>
<td>all members</td>
<td>Each member receives the report containing identical data. Please note that such reports do not have a member specific header.</td>
</tr>
</tbody>
</table>

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 contain a cardinality information for each structure in the form

structure

or

structure, repeated cardinality times:

<table>
<thead>
<tr>
<th>Cardinality</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>(none)</td>
<td>Substructure occurs exactly one time</td>
</tr>
<tr>
<td>$m$</td>
<td>Substructure occurs exactly $m$ times</td>
</tr>
<tr>
<td>$m \ldots n$</td>
<td>Substructure occurs minimal $m$, maximal $n$ times</td>
</tr>
<tr>
<td>$m \ldots$ variable</td>
<td>Substructure occurs $m$ to any number times</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Usage Code</th>
<th>Explicit</th>
<th>Field Usage Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>m</td>
<td>mandatory</td>
<td>Tag occurs always (but may contain an empty string)</td>
</tr>
<tr>
<td>o</td>
<td>optional</td>
<td>Tag may be omitted</td>
</tr>
</tbody>
</table>

Table 3.3 - Field Usage Codes
4 XML Report Descriptions

4.1 CA Capital Adjustment

4.1.1 CA752 Capital Adjustment Positions Overview

Description
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.

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

Frequency
Capital adjustment.

Availability
This report is available for clearing and trading members.

XML Report Structure

```
ca752
  rptHdr
    exchNam  m
    envText  m
    rptCod  m
    rptNam  m
    rptFlexKey  o
    membld  o
    memblglNam  o
    rptPmtEffDat  m
    rptPmtEffTim  o
    rptPmtRunDat  m
  ca752Grp, repeated 0 ... variable times:
    ca752KeyGrp
      membCglldCod  m  Clearing Member
    ca752Grp1, repeated 1 ... variable times:
      ca752KeyGrp1
        membExchldCod  m  Exchange Member
    ca752Grp2, repeated 1 ... variable times:
```

ca752KeyGrp2
  undrIdCod m UnderlyingSecurityId
  undrIdLngNam m
  securRFac 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
  cntrIdGrpSC7, 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
  trdUngt o TradingUnit
  packageld o Unique Id for baskets
  posnLng m PosnLng
  posnSht m PosnSht
Text Report Structure

NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CA752.
4.1.2 CA770 Account Maintenance

Description 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.

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

<table>
<thead>
<tr>
<th>M/O</th>
<th>Text Report Heading</th>
</tr>
</thead>
<tbody>
<tr>
<td>ca770</td>
<td></td>
</tr>
<tr>
<td></td>
<td>rptHdr</td>
</tr>
<tr>
<td></td>
<td>exchNam m</td>
</tr>
<tr>
<td></td>
<td>envText m</td>
</tr>
<tr>
<td></td>
<td>rptCod m</td>
</tr>
<tr>
<td></td>
<td>rptNam m</td>
</tr>
<tr>
<td></td>
<td>rptFlexKey o</td>
</tr>
<tr>
<td></td>
<td>membId o</td>
</tr>
<tr>
<td></td>
<td>membLglNam o</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffDat m</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffTim o</td>
</tr>
<tr>
<td></td>
<td>rptPrntRunDat m</td>
</tr>
<tr>
<td></td>
<td>ca770Grp, repeated 0 ... variable times:</td>
</tr>
<tr>
<td></td>
<td>ca770KeyGrp</td>
</tr>
<tr>
<td></td>
<td>membClgIdCod m</td>
</tr>
<tr>
<td></td>
<td>ca770Grp1, repeated 1 ... variable times:</td>
</tr>
<tr>
<td></td>
<td>ca770KeyGrp1</td>
</tr>
<tr>
<td></td>
<td>membExchIdCod m</td>
</tr>
<tr>
<td></td>
<td>ca770Grp2, repeated 1 ... variable times:</td>
</tr>
<tr>
<td></td>
<td>ca770KeyGrp2</td>
</tr>
<tr>
<td></td>
<td>clgHseInd2 m</td>
</tr>
<tr>
<td></td>
<td>accountName m</td>
</tr>
<tr>
<td></td>
<td>ca770Grp3, repeated 1 ... variable times:</td>
</tr>
<tr>
<td></td>
<td>ca770KeyGrp3</td>
</tr>
<tr>
<td></td>
<td>typeOfRecord m</td>
</tr>
<tr>
<td></td>
<td>updDat o</td>
</tr>
<tr>
<td></td>
<td>updTim o</td>
</tr>
</tbody>
</table>
inrUsrLgn  o  Initiator User Login Name
inrPartSmb1  o  Initiator Participant Symbol
apprUserLgn  o  Approver User Login Name
apprPartSmb1  o  Approver Participant Symbol
fourEyesIndictr  o  4 EP Indicator
maintOperation  o  Operation

ca770Rec, 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

c770actMktRec, 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

```
cb001
  rptHdr
    exchNam m
    envText m
    rptCod m
    rptNam m
    rptFlexKey o
    membId o
    membLglNam o
    rptPrntEffDat m
    rptPrntEffTim o
    rptPrntRunDat m
  cb001Grp, repeated 0 ... variable times:
    cb001KeyGrp
      exchIdCod o Exch
    cb001Grp1, repeated 1 ... variable times:
      cb001KeyGrp1
        prodTypIdX o Prod Type
    cb001Grp2, repeated 1 ... variable times:
      cb001KeyGrp2
        prodSeg o Prod Segm
        prodSegName o (XML only)
    cb001Grp3, repeated 1 ... variable times:
      cb001KeyGrp3
        prodId o Prod ID
        prodLngNam o Prod Name
```
cb001Grp4, repeated 1 ... variable times:

  cb001KeyGrp4
    feeIndTyp o Fee Type

cb001Grp5, repeated 1 ... variable times:

  cb001KeyGrp5
    trnTyp o Trans Type

cb001Grp6, repeated 1 ... variable times:

  cb001KeyGrp6
    trdTyp o Trad Type

cb001Rec, repeated 1 ... variable times:

  acctTypGrpX o AC
  valdFrmPast o Valid from
  valdToFut 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
  valdToFut 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
-----
XXX

Prod Prod Prod Prod  Fee
Type Segm  ID Name  Type
----- ---- ---- ---- -----------------
XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
4.2.2 CB002 Product and Price Report - Fee Identification Code

Description
The product and price report contains information for all Eurex products and their prices as defined in the Eurex price list.
In comparison to CB001 this report uses the Fee Identification Code rather than Transaction Type, Trade Type, Account Type, and other fields for the selection and presentation.
The report is available for EUREX/ECAG Members.

Frequency
Daily.

Availability
This report is available for all members.

XML Report Structure

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M/O   Text Report Heading

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<tr>
<td>rptFlexKey</td>
</tr>
<tr>
<td>membId</td>
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<tr>
<td>membLgLgNam</td>
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<tr>
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</tr>
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<td>rptPrmtEffTim</td>
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<tr>
<td>rptPrmtRunDat</td>
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| cb002Rec, repeated 1 ... variable times: |
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Text Report Structure

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999999999.999999 999999 999999 9.99999 9.99999 999999 999999 999999 999999 9.99999 9.99999 999999
4.2.3 CB012 Account Statement

Description
This C7 report lists the opening positions in the option series and futures for flexible and standard contracts, the daily position movements at a transaction level and the up to date positions in the individual accounts of the exchange member. For each transaction, the report contains the variation margin payments for futures contracts, the premiums on options calculated in the "traditional" way and the variation margins for "futures-style" settled options.

The report displays detailed position data according to currency, account and product. Premiums and variation margins are added per series of an option class (Call/Put) or a futures contract. Totals are calculated per product and account in product currency.

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

In addition the report contains information on flexible contracts.

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

Frequency
Daily.

Availability
This report is available for clearing and trading members.

XML Report Structure

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  rptHdr
    exchNam m
    envText m
    rptCod m
    rptNam m
    rptFlexKey o
    membId o
    membLglNam o
    rptPrmtEffDat m
    rptPrmtEffTim o
    rptPrmtRunDat m
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    cb012KeyGrp
      membCglIdCod m ClMbr
      cb012Grp1, repeated 1 ... variable times:
        cb012KeyGrp1
          membExchIdCod m ExMbr
        cb012Grp2, repeated 1 ... variable times:
          cb012KeyGrp2
            currTypCod m Currency
```
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  cb012KeyGrp3
  
  accountName  m  Account

cb012Grp4, repeated 1 ... variable times:

  cb012KeyGrp4
  
  prodTypld  m  ProdType
  prodId  m  Prod
  prodExchAff  o
  ticSiz  o  Tick Size
  ticVal  o  TickVal

cb012Grp5, repeated 1 ... variable times:

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  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

  packageId  o
  lstSetlmtPrc_1  o  SettlmPrc
  currSetlmtPrc_1  o
  secuTrdUntNo  o  TradingUnit

cb012Rec, repeated 1 ... variable times:

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  TransactionIdSuffix  o
  ParentTransactionId  o
  ParentTransactionIdSuffix  o
  relatedTransactionId  o
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**Text Report Structure**

*NOTE*: NO TEXT VERSION OF REPORT AVAILABLE FOR CB012.
4.2.4 CB013 Account Statement - ECC

Description  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.

The report displays detailed position data according to currency, account and product. Premiums and variation margins are added per series of an option class (Call/Put) or a futures contract. Totals are calculated per product and account in product currency.

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

In addition the report contains information on flexible contracts.

The report is available for EEX/ECC Members.

Frequency  Daily.

Availability  This report is available for clearing and trading members.

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<td>m</td>
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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**

cntrIdGrpSC7

cntrClasCod  o
prodId  m

**cntrDtlGrpC7**

cntrExpMthDat  o
cntrExpYrDat  o
cntrDat  m
cntrExpDat  m
cntrExercisePrice  o
flxCntrSynProdId  o
cntrVersNo  o
exerStylTyp  o
settITyp  m
cntrTyp  m
cntrFrequency  m
cntrMnemonic  m
uniqueCntrId  m
packageId  o
lstSetlmtPrc_1  o SettlmPrc
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 UTC
trnTim o Transaction Time UTC
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
avgPrcIndicator o Average Price Indicator
vbapAllocId o VBAP Allocation ID
prevGroupId o Previous Group ID
notVal o Notional value
feeldntCode o FeeldntCode
tesInitiator o tesInitiator
initialBroker o initialBroker
originTradingSystemData

- origExchId: OrigExc
- origTrdMatchId
- origTrdDat: OrigTrdDat UTC
- origTrdTim: OrigTrdTim UTC
- origTrdDatCet
- origTrdTimCet
- trdTyp: TrT
- TrdPubInd: Deferred Publication Flag
- origTradeId
- origClOrdId
- origRpdOrdrNo: OrigRpdOrdrNo
- origOrderCategory
- origOrderType
- origMLegRptTyp
- origTotNumTrdRpts
- origStratInstrTyp
- origStrategyLinkId
- strategyType: Strategy Type
- strategySubType: Strategy Sub Type
- sumTrnLngQty: Total per Contract
- sumTrnShtQty
- sumCntrPrmVmarAmnt
- sumProdPrmVmarAmnt: Total Per Product
- sumAcctPrmVmarAmnt: Total Per Account

Text Report Structure

Note: No text version of report available for CB013.
### CB165 Eurex Fee Statement

**Description**  
This report contains all daily transaction fees (except Late Closing Fees) and all fee adjustments. The transaction time fields trnTim and origTrnTim are reported in CET format.

The report is available for EUREX/ECAG Members.

**Frequency**  
Daily.

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

### XML Report Structure

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<tr>
<th>M/O</th>
<th>Text Report Heading</th>
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</thead>
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<tr>
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<tr>
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<td>m</td>
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<tr>
<td>rptFlexKey</td>
<td>o</td>
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<tr>
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<td>o</td>
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<tr>
<td>membLglNam</td>
<td>o</td>
</tr>
<tr>
<td>rptPrntEffDat</td>
<td>m</td>
</tr>
<tr>
<td>rptPrntEffTim</td>
<td>o</td>
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<tr>
<td>rptPrntRunDat</td>
<td>m</td>
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</table>

**cb165Grp**, repeated 0 ... variable times:

| **cb165KeyGrp** | |  
| membClgIdCod | o | ClMbr |  

**cb165Grp1**, repeated 1 ... variable times:

| **cb165KeyGrp1** | |  
| membExchIdCod | 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
  prodId     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:

  cntrDtlClassGrpX, repeated 0 ... 1 times:

    cntrClasCod  o  Contract

  cntrDtlGrpXXX, repeated 0 ... 1 times:

    cntrExpDayDat o
    cntrExpMthDat o
    cntrExpYrDat o
    cntrDat        m
    cntrExpDat     m
    cntrExercisePrice o
    fixCntrSynProdId 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
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4.2.6 CB167 Late Closing Fees

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

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

The report is available for EUREX/ECAG Members.

Frequency
Daily.

Availability
This report is available for clearing and trading members.

XML Report Structure

```xml
cb167
    rptHdr
        exchNam m
        envText m
        rptCod m
        rptNam m
        rptFlexKey o
        membId o
        membLglNam o
        rptPrntEffDat m
        rptPrntEffTim o
        rptPrntRunDat m
    cb167Grp, repeated 0 ... variable times:
        cb167KeyGrp
            membCglIdCod o C1Mbr
        cb167Grp1, repeated 1 ... variable times:
            cb167KeyGrp1
                membExchIdCod o ExMbr
        cb167Grp2, repeated 1 ... variable times:
            cb167KeyGrp2
                exchIdCod o Exch
```
cb167Grp3, repeated 1 ... variable times:
  cb167KeyGrp3
    currTypCod o Curr

cb167Grp4, repeated 1 ... variable times:
  cb167KeyGrp4
    acctTypGrpX o Ac

cb167Grp5, repeated 1 ... variable times:
  cb167KeyGrp5
    acctTyp36Grp o Account Name

cb167Grp6, repeated 1 ... variable times:
  cb167KeyGrp6
    prodId o Prod
    trnDat o Business Date

cb167Grp7, repeated 1 ... variable times:
  cb167KeyGrp7
    sortFeeTyp o (XML only)
    prodTypIdX o PrTp

cb167Rec, repeated 1 ... variable times:
  cntrIdGrpX, repeated 0 ... 1 times:
    cntrClasCod o Contract
    prodId o

  cntrDtlGrpXX, repeated 0 ... 1 times:
    cntrExpMthDat o
    cntrExpYrDat o
    cntrDat m
    cntrExpDat m
    cntrExercisePrice o
    fixCntrSynProdId 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
### XML Report Structure

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<td>Other</td>
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<td>NetZCQ</td>
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<td>clsAdjQty</td>
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#### sumExchFeeGrp, repeated 0 ... 1 times:

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#### sumMembFeeGrp, repeated 0 ... 1 times:

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**Text Report Structure**

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<table>
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<th>TakeUp</th>
<th>Other</th>
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<th>ClsAdj</th>
<th>ResZCQ</th>
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<table>
<thead>
<tr>
<th>Total per Currency:</th>
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4.2.7 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
    membId o
    membLglNam o
    rptPrntEffDat m
    rptPrntEffTim o
    rptPrntRunDat m

cb169Grp, repeated 0 ... variable times:
  cb169KeyGrp
    membClgIdCod o ClMbr

cb169Grp1, repeated 1 ... variable times:
  cb169KeyGrp1
    membExchIdCod o ExMbr

cb169Grp2, repeated 1 ... variable times:
  cb169KeyGrp2
    exchIdCod o Exch

cb169Grp3, repeated 1 ... variable times:
  cb169KeyGrp3
    currTypCod o Curr

cb169Grp4, repeated 1 ... variable times:
  cb169KeyGrp4
    prodId o Prod
    ipsId o IPS
    liqClsId o LiC

cb169Grp5, repeated 1 ... variable times:
  cb169KeyGrp5
```
sortFeeTyp  o  (XML only)

cb169Grp6, repeated 1 ... variable times:

cb169KeyGrp6

acctTypGrpX  o  AC

cb169Grp7, repeated 1 ... variable times:

    cb169KeyGrp7

acctTyp36Grp  o  Account Name

cb169Rec, repeated 1 ... variable times:

    feeIndTyp  o  Fee Type
    trdQty  o  Volume
    rebQty  o  Reb rel Vol
    feeCapAmnt  o  Refund Amount
    rebVol  o  Rebated Vol
    bldngBlkTyp  o  Building Block
    fullFillFlag  o  Fulfillment
    sumFlg  o  (XML only)

    sumProdFeeCapAmnt  o  Total per Product
    sumProdFullRebVol  o
    sumCurrFeeCapAmnt  o  Total per Currency
    sumCurrFullRebVol  o  (XML only)

sumExchFeeGrp, repeated 0 ... 1 times:

    sumExchFeeRec, repeated 0 ... variable times:

        exchNam
        currTypCod
        sumExchFeeAmnt

sumMembFeeGrp, repeated 0 ... 1 times:

    sumMembFeeRec, repeated 0 ... variable times:

        exchNam
        currTypCod
        sumMembFeeAmnt
## Text Report Structure

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<th>Reb rel Vol Ac</th>
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### Building Block

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<td>X -999999999  -999999999.99</td>
</tr>
<tr>
<td>XXXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td>X -999999999  -999999999.99</td>
</tr>
<tr>
<td>XXXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td>X -999999999  -999999999.99</td>
</tr>
</tbody>
</table>

Total per Product: 999999999  999999999.99  
Total per Currency: 999999999  999999999.99
4.2.8 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

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

\textit{cb179Grp6}, repeated 1 ... variable times:

\textit{cb179KeyGrp6}

\textit{prodTypIdX}  o PrTp

\textit{cb179Grp7}, repeated 1 ... variable times:

\textit{cb179KeyGrp7}

\textit{sortFeeTyp}  o (XML only)

\textit{cb179Grp8}, repeated 1 ... variable times:

\textit{cb179KeyGrp8}

\textit{prodSeg}  o Product Segment

\textit{prodSegName}  o (XML only)

\textit{cb179Rec}, repeated 1 ... variable times:

\textit{feeIndTyp}  o Fee Type

\textit{prodId}  o Prod ID

\textit{liqClsId}  o LiC

\textit{trdQty}  o Volume

\textit{prodSegFeeAmnt}  o Total Fee

\textit{prodRebGrpVol}  o (XML only)

\textit{rebAmnt}  o Product Group Rebate

\textit{netFeeAmnt}  o Net Fee after Rebate

\textit{rebQty}  o Rebate rel Volume

\textit{revProgNam}  o Program Name

\textit{revRef}  o Refund

\textit{fullRebVol}  o Rebated Volume

\textit{membGrpldCod}  o (XML only)

\textit{sumProdSegQty}  o

\textit{sumProdSegRebQty}  o

\textit{sumProdSegFeeAmnt}  o

\textit{sumProdSegRebAmnt}  o

\textit{sumProdSegNetFeeAmnt}  o

\textit{sumProdSegRevRefAmnt}  o

\textit{sumProdSegFullRebVol}  o

\textit{sumProdTypFeeAmnt}  o

\textit{sumProdGrpldQty}  o Total per Product Group

\textit{sumProdRebGrpldQty}  o

\textit{sumProdRebGrpldProdSegFeeAmnt}  o

\textit{sumProdRebGrpVol}  o

\textit{sumProdRebGrpldRebAmnt}  o

\textit{sumProdRebGrpldNetFeeAmnt}  o

\textit{sumProdRebGrpldRevRefAmnt}  o
**Text Report Structure**

<table>
<thead>
<tr>
<th>ClMbr</th>
<th>ExMbr</th>
<th>Rebate Type</th>
<th>Exch</th>
<th>Curr</th>
<th>ProdGroup</th>
</tr>
</thead>
<tbody>
<tr>
<td>-----</td>
<td>-----</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>XXXXX</td>
<td>XXXXX</td>
<td>Product Group Rebates</td>
<td>XXXX</td>
<td>XXX</td>
<td>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Prod Prod Li</th>
<th>Seg</th>
<th>ID Cl</th>
<th>Fee Type</th>
<th>Volume</th>
<th>Volume Reb Volume</th>
<th>Volume</th>
<th>Total Fee</th>
<th>Rebate after Rebate</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>XXXX</td>
<td>X</td>
<td></td>
<td></td>
<td>9999999999</td>
<td>9999999999</td>
<td>9999999999</td>
<td>-9999999999</td>
<td>9999999999.99</td>
</tr>
<tr>
<td>XXXX</td>
<td>X</td>
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<td>9999999999</td>
<td>9999999999</td>
<td>9999999999</td>
<td>-9999999999</td>
<td>9999999999.99</td>
</tr>
</tbody>
</table>

Total per Product Group: 9999999999 9999999999 9999999999 9999999999 9999999999.99 -9999999999.99 9999999999.99

Total per Currency: 9999999999.99 -9999999999.99 9999999999.99

**Revenue Sharing Programs**

<table>
<thead>
<tr>
<th>ClMbr</th>
<th>ExMbr</th>
<th>Rebate Type</th>
<th>Exch</th>
<th>Curr</th>
<th>PrTp</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>XXXXX</td>
<td>XXXXX</td>
<td>Revenue Sharing Programs</td>
<td>XXXX</td>
<td>XXX</td>
<td>XXX</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program name</th>
<th>Refund</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXXXXXXXXXXXXXXXXX</td>
<td>-9999999999999.99</td>
</tr>
<tr>
<td>XXXXXXXXXXXXXXXXXXX</td>
<td>-9999999999999.99</td>
</tr>
</tbody>
</table>

Total per Prod Type: -9999999999999.99

Total per Currency: -9999999999999.99
### 4.2.9 CB182 Monthly OTC CCP Fee Statement

**Description**
The monthly OTC CCP Fee Statement provides the following OTC CCP fee components per member ID on a monthly basis:
- transaction fees
- manual fee adjustments
- rebates according to incentive program

This report is available for clearing members (CM) only.

The report is available for EUREX/ECAG Members.

**Frequency**
Monthly.

**Availability**
This report is available for clearing members only.

### XML Report Structure

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<tr>
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<th>M/O</th>
<th>Text Report Heading</th>
</tr>
</thead>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>cb182Grp, repeated 0 ... variable times:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>cb182KeyGrp</td>
<td></td>
<td></td>
</tr>
<tr>
<td>membClgldCod</td>
<td>m</td>
<td>CM</td>
</tr>
<tr>
<td>exchIdCod</td>
<td>m</td>
<td>Exch</td>
</tr>
<tr>
<td>cb182Grp2, repeated 1 ... variable times:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>cb182KeyGrp2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>bllngIdCod</td>
<td>m</td>
<td>BillingID</td>
</tr>
<tr>
<td>cb182Grp3, repeated 1 ... variable times:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>cb182KeyGrp3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>trdMemb</td>
<td>m</td>
<td>MbrID</td>
</tr>
<tr>
<td>cb182Grp4, repeated 1 ... variable times:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>cb182KeyGrp4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>currTypCod</td>
<td>m</td>
<td>FeeCur</td>
</tr>
</tbody>
</table>
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
  docRef  o  (XML only)
  servRendrdDat  o  (XML only)
  entryDat  o  (XML only)
  textSegInpX  o  (XML only)
sumFeeProdId  m  Total per Product ID
sumFeeAcctTypGrp  m  Total per Account
sumProdGrp  m  Total per Product Group
sumFeeCurrTypCod  m  Total per Fee Currency
sumMembTrdFeeGrp, repeated 1 ... variable times:
  sumMembTrdFeeRec, repeated 0 ... variable times:
    trdMemb  m  Total per Member ID
    currTypCod  m
    sumTrdMembAmnt  m
sumBllngIdFeeGrp, repeated 1 ... variable times:
  sumBllngIdFeeRec, repeated 0 ... variable times:
    currTypCod  m  Total per Billing ID
    sumBllngIdAmnt  m
sumMembClgFeeGrp, repeated 0 ... 1 times:
  sumMembClgFeeRec, repeated 0 ... variable times:
    currTypCod  m  Total per CM
    sumClgAmnt  m
## Text Report Structure

<table>
<thead>
<tr>
<th>CM</th>
<th>Exch BillingID</th>
<th>MbrID FeeCur ProdGroup Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td>XXXX XXX XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ProductID</th>
<th>TraType</th>
<th>TrdID</th>
<th>CalDat</th>
<th>TrdDat</th>
<th>ClCur</th>
<th>TrdNominal</th>
<th>ExchangeRate</th>
<th>MT</th>
<th>RbL</th>
<th>Fee/Rebate</th>
</tr>
</thead>
<tbody>
<tr>
<td>ProductID</td>
<td>Man CouPa</td>
<td>B/S</td>
<td>MovDat</td>
<td>StartDat</td>
<td>MatDat</td>
<td>DayMat</td>
<td>OTCGroup</td>
<td>YMClearedNotional</td>
<td>Additional Information</td>
<td></td>
</tr>
<tr>
<td>GroupingID</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ProductID</th>
<th>XXXX XXXX XXXXXXXXXXXXXXXXXXXXX</th>
<th>XXXX XXX XXXXX XXXXXXXXXXXXXXXXXXXXX</th>
</tr>
</thead>
</table>

Total per Product ID: 999999999.99+
Total per Account: 999999999.99+
Total per Product Group: 999999999.99+
Total per Fee Currency (XXX): 999999999.99+
Total per Member ID (XXX): 999999999.99+
Total per Billing ID (XXX): 999999999.99+
Total per CM (XXX): 999999999.99+
4.2.10 CB185 Daily OTC CCP Fee Statement

Description
This report shows the daily booking fees including booking fees for high turnover fees.
The report is available for EUREX/ECAG Members.

Frequency
Daily.

Availability
This report is available for clearing members only.

XML Report Structure

```
cb185
  rptHdr
    exchNam m
    envText m
    rptCod m
    rptNam m
    rptFlexKey o
    membId o
    membLglNam o
    rptPrntEffDat m
    rptPrntEffTim o
    rptPrntRunDat m
  cb185Grp, repeated 0 ... variable times:
    cb185KeyGrp
      membClgIdCod m CM
  cb185Grp1, repeated 1 ... variable times:
    cb185KeyGrp1
      exchIdCod m Exch
  cb185Grp2, repeated 1 ... variable times:
    cb185KeyGrp2
      blngIdCod 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**

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>acctTyp36Grp</td>
<td>Account</td>
</tr>
</tbody>
</table>

**cb185Grp7**, repeated 1 ... variable times:

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>prodIdX</td>
<td>ProductID</td>
</tr>
</tbody>
</table>

**cb185Rec**, repeated 1 ... variable times:

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>prodLngNam</td>
<td>(XML only)</td>
</tr>
<tr>
<td>verId</td>
<td>(XML only)</td>
</tr>
<tr>
<td>serId</td>
<td>(XML only)</td>
</tr>
<tr>
<td>trnTyp2</td>
<td>TraType</td>
</tr>
<tr>
<td>isinCod</td>
<td>(XML only)</td>
</tr>
<tr>
<td>trdIdB</td>
<td>TrdID</td>
</tr>
<tr>
<td>trdDat</td>
<td>TrdDat</td>
</tr>
<tr>
<td>clrCurrTypCod</td>
<td>CICur</td>
</tr>
<tr>
<td>trdNomVal</td>
<td>TrdNominal</td>
</tr>
<tr>
<td>ecbExchRat</td>
<td>ExchangeRate</td>
</tr>
<tr>
<td>feeTypCodX</td>
<td>Fee Type</td>
</tr>
<tr>
<td>feeAdjInd</td>
<td>Man</td>
</tr>
<tr>
<td>membPropCtypIdCod</td>
<td>CouPa</td>
</tr>
<tr>
<td>buyCod</td>
<td>B/S</td>
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<tr>
<td>matDatType</td>
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<tr>
<td>dayMat</td>
<td>DayMat</td>
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<tr>
<td>otcTrdGrp</td>
<td>OTCGroup</td>
</tr>
<tr>
<td>addTxt</td>
<td>Additional Information</td>
</tr>
<tr>
<td>feeReb</td>
<td>Fee/Rebate</td>
</tr>
<tr>
<td>grpldCod</td>
<td>GroupingID</td>
</tr>
</tbody>
</table>

**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:

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>sumMembTrdFeeRec</td>
<td>Total per Member ID</td>
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<tr>
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<td>m</td>
</tr>
<tr>
<td>currTypCod</td>
<td>m</td>
</tr>
<tr>
<td>sumTrdMembAmnt</td>
<td>m</td>
</tr>
</tbody>
</table>

**sumBlngIdFeeGrp**, repeated 1 ... variable times:

<table>
<thead>
<tr>
<th>Field</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>sumBlngIdFeeRec</td>
<td>Total per Billing ID</td>
</tr>
<tr>
<td>currTypCod</td>
<td>m</td>
</tr>
</tbody>
</table>
sumBllngIdAmnt  m
sumMembClgFeeGrp, repeated 0 ... 1 times:
  sumMembClgFeeRec, repeated 0 ... variable times:
    currTypCod  m  Total per CM
    sumClgAmnt  m

**Text Report Structure**

<table>
<thead>
<tr>
<th>CM</th>
<th>Exch BillingID</th>
<th>MbrID FeeCur ProdGroup Account</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

ProductID  TraType TrdID            TrdDat   ClCur TrdNominal         ExchangeRate                Fee/Rebate 
FeeType         Man CouPa B/S NovDat     StartDat   MatDat     DayMat OTCGroup   YMClearedNotional Additional Information 
GroupingID

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

<table>
<thead>
<tr>
<th>XXXX XXX</th>
<th>XXXXXXXXXXXXXXXXXXXXXXXXX XXXXX XXX</th>
<th>XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXXX XXX</td>
<td>XXXXXXXXXXXXXXXX XXXXXXXX XXX</td>
<td>999999999999999.99 999999,99999                                  999999999.99+</td>
</tr>
<tr>
<td>X</td>
<td>XXXX X   XXXX-XX-XX XXXX-XX-XX 99999  XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td></td>
</tr>
<tr>
<td>X</td>
<td>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td></td>
</tr>
</tbody>
</table>

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Total per Product ID: 999999999.99+
Total per Account: 999999999.99+
Total per Product Group: 999999999.99+
Total per Fee Currency (XXX): 999999999.99+
Total per Member ID (XXX) 999999999.99+
Total per Billing ID (XXX) 999999999.99+
Total per CM (XXX) 999999999.99+
### 4.2.11 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**

<table>
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<th>Text Report Heading</th>
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<tr>
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<td>exchNam</td>
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<td>envText</td>
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<td>membLglNam</td>
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<td></td>
<td>rptPrntEffDat</td>
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<tr>
<td></td>
<td>rptPrntEffTim</td>
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<tr>
<td></td>
<td>rptPrntRunDat</td>
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<tr>
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<tr>
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<td>m  ExMbr</td>
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<tr>
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<td>m  Exch</td>
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<tr>
<td>cb187KeyGrp3</td>
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</tr>
<tr>
<td>currTypCod</td>
<td>m  Cur</td>
</tr>
<tr>
<td>cb187Grp4, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb187KeyGrp4</td>
<td></td>
</tr>
<tr>
<td>acctTypGrpX</td>
<td>m  Ac</td>
</tr>
<tr>
<td>cb187Grp5, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb187KeyGrp5</td>
<td></td>
</tr>
<tr>
<td>acctTyp36grp</td>
<td>m  Account Name</td>
</tr>
</tbody>
</table>
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

mmRebRec
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

totRec
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

sumProdFeeRebGrp
sumProdFeeRebRec, repeated 0 ... variable times:
sumProdSavFeeAmnt o Total Savings per Product:
sumProdPctSav o Savings in % per Product:
sumProdFeeAmntX o Total Fee per Product:

sumAcctFeeRebGrp
sumAcctFeeRebRec, repeated 0 ... variable times:
sumAcctSavFeeAmnt o Total Savings per Account:
sumAcctPctSav o Savings in % per Account:
sumAcctFeeAmnt o Total Fee per Account:

sumCurrFeeRebGrp
sumCurrFeeRebRec, repeated 0 ... variable times:
sumCurrSavFeeAmnt o Total Savings per Currency:
sumCurrPctSav o Savings in % per Currency:
sumCurrFeeAmntX o Total Fee per Currency:

sumMembFeeRebGrp
sumMembFeeRebRec, repeated 0 ... variable times:
currTypCod
sumMembSavFeeAmnt  o  Total Savings per ExMbr in XXX:
sumMembPctSav  o  Savings in % per ExMbr:
sumMembFeeAmnt  o  Total Fee per ExMbr in XXX:

sumClgMbrFeeRebGrp
sumClgMbrFeeRebRec, repeated 0 ... variable times:
currTypCod  o
sumClgMbrSavFeeAmnt  o  Total Savings per ClMbr in XXX:
sumClgMbrPctSav  o  Savings in % per ClMbr:
sumClgMbrFeeAmnt  o  Total Fee per ClMbr in XXX:
## Text Report Structure

<p>| ClMbr | ExMbr | Exch | Curr | Acc | Account Name | PrGp | PrTp | PrID | ProdRebGroup | Fee Type | MM | SF | Fee Overall | Reb relevant Volume | Fee after given Sav/Reb | Fee after Sav/Reb | Savings (in %) Overall | Total Savings per Product: | Total Savings per Account: | Total Savings per Currency: | Total Savings per ExMbr in XXX: | Total Savings per ClMbr in XXX: |</p>
<table>
<thead>
<tr>
<th>-------</th>
<th>-------</th>
<th>------</th>
<th>------</th>
<th>-----</th>
<th>--------------</th>
<th>------</th>
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<th>------------------------</th>
<th>----------------------</th>
<th>-------------------------</th>
<th>-----------------------</th>
<th>--------------------------</th>
<th>------------------------</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fee Type</td>
<td>MM</td>
<td>SF</td>
<td>Fee Overall</td>
<td>Reb relevant Volume</td>
<td>Fee after given Sav/Reb</td>
<td>Fee after Sav/Reb</td>
<td>Savings (in %) Overall</td>
<td>Total Savings per Product:</td>
<td>Total Savings per Account:</td>
<td>Total Savings per Currency:</td>
<td>Total Savings per ExMbr in XXX:</td>
<td>Total Savings per ClMbr in XXX:</td>
<td>TSRS = Trade Size Related Savings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TSRS = Trade Size Related Savings
4.2.12 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:

```
<cb189>
    <rptHdr>
        <exchNam> m </exchNam>
        <envText> m </envText>
        <rptCod> m </rptCod>
        <rptNam> m </rptNam>
        <rptFlexKey> o </rptFlexKey>
        <membId> o </membId>
        <membLglNam> o </membLglNam>
        <rptPrntEffDat> m </rptPrntEffDat>
        <rptPrntEffTim> o </rptPrntEffTim>
        <rptPrntRunDat> m </rptPrntRunDat>
    </rptHdr>
    <cb189Grp />
    <cb189Grp1 />
    <cb189Grp2 />
    <cb189Grp3 />
    <cb189Grp4 />
    <cb189Rec />
</cb189>
```
prodId | o ProdID  
trnIdNo | 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: 9999999999  
CURRENCY: XXX

Date | Ac OT Notification of Fees | ProdID | Transaction ID | OriTrans ID | B/S | Fee Amount
--- | --- | --- | --- | --- | --- | ---
99-99-99 XX X | XXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXXX | XXXXXXXX | X | 9999999.99

Total per Notification of Fees (XXX) 9999999.99

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

Total per Date (XXX) 9999999.99

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

Total per Exchange Member (XXX) 9999999.99
4.2.13 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

<table>
<thead>
<tr>
<th>M/O</th>
<th>Text Report Heading</th>
</tr>
</thead>
<tbody>
<tr>
<td>cb192</td>
<td>rptHdr</td>
</tr>
<tr>
<td></td>
<td>exchNam m</td>
</tr>
<tr>
<td></td>
<td>envText m</td>
</tr>
<tr>
<td></td>
<td>rptCod m</td>
</tr>
<tr>
<td></td>
<td>rptNam m</td>
</tr>
<tr>
<td></td>
<td>rptFlexKey o</td>
</tr>
<tr>
<td></td>
<td>membId o</td>
</tr>
<tr>
<td></td>
<td>membLglNam o</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffDat m</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffTim o</td>
</tr>
<tr>
<td></td>
<td>rptPrntRunDat m</td>
</tr>
<tr>
<td>cb192Grp, repeated 0 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb192KeyGrp</td>
<td></td>
</tr>
<tr>
<td>membClgIdCod o</td>
<td>ClMbr</td>
</tr>
<tr>
<td>cb192Grp1, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb192KeyGrp1</td>
<td></td>
</tr>
<tr>
<td>membExchIdCod o</td>
<td>ExMbr</td>
</tr>
<tr>
<td>cb192Grp2, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb192KeyGrp2</td>
<td></td>
</tr>
<tr>
<td>exchIdCod o</td>
<td>Exch</td>
</tr>
<tr>
<td>cb192Grp3, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb192KeyGrp3</td>
<td></td>
</tr>
<tr>
<td>currTypCod o</td>
<td>Curr</td>
</tr>
<tr>
<td>cb192Grp4, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb192KeyGrp4</td>
<td></td>
</tr>
<tr>
<td>acctTypGrpX o</td>
<td>Ac</td>
</tr>
<tr>
<td>cb192Grp5, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb192KeyGrp5</td>
<td></td>
</tr>
<tr>
<td>acctTyp36Grp o</td>
<td>Account Name</td>
</tr>
<tr>
<td>cb192Grp6, repeated 1 ... variable times:</td>
<td></td>
</tr>
</tbody>
</table>
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)
  docRef  o  (XML only)
  servRendrdDat  o  (XML only)
  entryDat  o  (XML only)
  textSegInpX  o  (XML only)
  addTxt  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:

<table>
<thead>
<tr>
<th>exchNam</th>
<th>o Total fees for ClMbr XXXXX/ Exch</th>
</tr>
</thead>
<tbody>
<tr>
<td>currTypCod</td>
<td>o Total fees for ClMbr XXXXX/ Curr</td>
</tr>
<tr>
<td>sumFeeCrtMthAmnt</td>
<td>o Total fees for ClMbr XXXXX/ Total Fee Amount</td>
</tr>
</tbody>
</table>

**Text Report Structure**

<table>
<thead>
<tr>
<th>Prod Prod</th>
<th>Quantity</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type ID</td>
<td>Amount</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>XXXX</th>
<th>XXXX</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXX XXXX XXXX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td>XXXX XXXX XXXX XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
</tr>
</tbody>
</table>

| Total per product: | 9999999999.99999+ 9999999999.99+ |

<table>
<thead>
<tr>
<th>Total per product type:</th>
<th>9999999999.99999+ 9999999999.99+</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total per account:</td>
<td>9999999999.99999+ 9999999999.99+</td>
</tr>
<tr>
<td>-------------------------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td>Total fees for ExMbr XXXX:</td>
<td>9999999999.99999+ 9999999999.99+</td>
</tr>
</tbody>
</table>

<p>| Exch Curr Total Fee Amount |
|----------------------------|------------------|</p>
<table>
<thead>
<tr>
<th>XXXX XXX</th>
<th>9999999999.99+</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total fees for ClMbr XXXX:</td>
<td></td>
</tr>
</tbody>
</table>

<p>| Exch Curr Total Fee Amount |
|----------------------------|------------------|</p>
<table>
<thead>
<tr>
<th>XXXX XXX</th>
<th>9999999999.99+</th>
</tr>
</thead>
</table>
4.2.14  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

```
<cb193>
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    <envText> m </envText>
    <rptCod> m </rptCod>
    <rptNam> m </rptNam>
    <rptFlexKey> o </rptFlexKey>
    <membId> o </membId>
    <membLglNam> o </membLglNam>
    <rptPrntEffDat> m </rptPrntEffDat>
    <rptPrntEffTim> o </rptPrntEffTim>
    <rptPrntRunDat> m </rptPrntRunDat>
  </rptHdr>
  <cb193Grp [0 ... variable times]:
    <cb193KeyGrp>
      <membClgIdCod> o Clearing Member </membClgIdCod>
    </cb193KeyGrp>
    <cb193Grp1 [1 ... variable times]:
      <cb193KeyGrp1>
        <membExchIdCod> o Exchange Member </membExchIdCod>
        <invcNo> o Invoice Number </invcNo>
      </cb193KeyGrp1>
      <cb193Grp2 [1 ... variable times]:
        <cb193KeyGrp2>
          <currTypCod> o Currency </currTypCod>
        </cb193KeyGrp2>
        <cb193Grp3 [1 ... variable times]:
          <cb193KeyGrp3>
            <serv> o Service </serv>
          </cb193KeyGrp3>
          <cb193Grp4 [1 ... variable times]:
            <cb193KeyGrp4>
              <posDescLevl2> o POS. DESCR. LEVEL 2 </posDescLevl2>
            </cb193KeyGrp4>
            <cb193Grp5 [1 ... variable times]:
              <cb193KeyGrp5>
                <posDescLevl3> o POS. DESCR. LEVEL 3 </posDescLevl3>
              </cb193KeyGrp5>
            </cb193Grp4>
          </cb193Grp3>
        </cb193Grp2>
      </cb193Grp1>
    </cb193Grp>
  </cb193Grp>
</cb193>
```
cb193Grp6, repeated 1 ... variable times:

- cb193KeyGrp6
  - posDescLevl4  o  POS. DESCRIPT. LEVEL 4

cb193Rec, repeated 1 ... variable times:

- lineld  o  Line Id
- totItemFee  o  TOTAL PER POS. DESCRIPT. 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**

<table>
<thead>
<tr>
<th>Clearing Member: XXXXX</th>
<th>Exchange Member: XXXXX</th>
<th>Invoice Number: 9999999999</th>
<th>CURRENCY: XXX</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>LINE ID</th>
<th>SERVICE</th>
<th>POS. DESC. LEVEL 2</th>
<th>POS. DESC. LEVEL 3</th>
<th>POS. DESC. LEVEL 4</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
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<tr>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
<td>XXXXXXXXX</td>
</tr>
</tbody>
</table>

| TOTAL PER POS. DESC. LEVEL 3 / 4 | 9999999999.99 |

| Total per Exchange Member (net) | 9999999999.99 |
| VAT (99.99%) | 9999999999.99 |
| Total per Exchange Member (gross) | 9999999999.99 |
4.2.15 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

```
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    <envText> m</envText>
    <rptCod> m</rptCod>
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    <rptFlexKey> o</rptFlexKey>
    <membId> o</membId>
    <membLglNam> o</membLglNam>
    <rptPrntEffDat> m</rptPrntEffDat>
    <rptPrntEffTim> o</rptPrntEffTim>
    <rptPrntRunDat> m</rptPrntRunDat>
  </rptHdr>
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    <cb196KeyGrp>
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    </cb196KeyGrp>
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        <membExchIdCod> o ExMbr</membExchIdCod>
      </cb196KeyGrp1>
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        <cb196KeyGrp2>
          <exchIdCod> o Exch</exchIdCod>
        </cb196KeyGrp2>
        <cb196Grp3, repeated 1 ... variable times:>
          <cb196KeyGrp3>
            <currTypCod> o Curr</currTypCod>
          </cb196KeyGrp3>
          <cb196Grp4, repeated 1 ... variable times:>
            <cb196KeyGrp4>
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            </cb196KeyGrp4>
            <cb196Grp5, repeated 1 ... variable times:>
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                <acctTyp36Grp> o Account Name</acctTyp36Grp>
              </cb196KeyGrp5>
            </cb196Grp4>
          </cb196Grp3>
        </cb196Grp2>
      </cb196Grp1>
    </cb196Grp>
  </cb196Grp, repeated 0 ... variable times:>
</cb196>
```
cb196Grp6, repeated 1 ... variable times:
cb196KeyGrp6
  prodTypIdX  o  PrTp
cb196Grp7, repeated 1 ... variable times:
cb196KeyGrp7
  prodId  o  Prod
cb196Grp8, repeated 1 ... variable times:
cb196KeyGrp8
  sortFeeTyp  o  (XML only)
cb196Rec, repeated 1 ... variable times:
  feeIndTyp  o  Fee Type
    sumFeeTypFeePrvDayAmnt  o  Fee Prv Day Amnt
    sumFeeTypFeeCrtDayAmnt  o  Fee Crt Day Amnt
    sumFeeTypFeeAdjCrtDayAmnt  o  Fee Adj Crt Day
    sumFeeTypFeeCrtMthAmnt  o  Fee Crt Mth Amnt
    sumFeeTypFeePrvMthAmnt  o  Fee Prv Mth Amnt
    sumFeeTypFeeYtdAmnt  o  Fee Ytd Amnt
    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

sumExchFeeGrp, repeated 0 ... 1 times:
    sumExchFeeRec, repeated 0 ... variable times:
        exchNam
        currTypCod
        sumExchFeeAmnt

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

**Text Report Structure**

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<th>Curr</th>
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<td>XX</td>
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</table>
4.2.16 CB197 Excessive System Usage Fee

Description This report shows the transaction date, the number of transactions, the daily transaction limit, the number of excess transactions, the limit type and the fee per product type.

The sum will be shown per product type, trading member and clearing member.

The report is available for EUREX/ECAG Members.

Frequency Monthly.

Availability This report is available for clearing and trading members.

XML Report Structure

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

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</tr>
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<th>Prod</th>
<th>Transaction</th>
<th>Transactions</th>
<th>Excess</th>
<th>LT</th>
<th>Additional Info</th>
<th>Fee Amount</th>
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<tbody>
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<td>Date</td>
<td>Limit</td>
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<tr>
<td>XXXX</td>
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<td>9999-99</td>
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**Total per Product Type:**

-9999999999,99

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**Total per Product Type:**

-9999999999,99

**Total per Trading Member:**

-9999999999,99

**Total per Clearing Member:**

-9999999999,99
4.2.17 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

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<td>CB199 Key Grp2, repeated 1 ... variable times:</td>
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<td>CB199 Key Grp3, repeated 1 ... variable times:</td>
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<tr>
<td>CB199 Key Grp4, repeated 1 ... variable times:</td>
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<td>CB199 Key Grp5, repeated 1 ... variable times:</td>
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<tr>
<td>rptPrntEffDat</td>
</tr>
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<td>rptPrntEffTim</td>
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<tr>
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  packageId  o  Package ID
cb199Grp7, repeated 1 ... variable times:
cb199KeyGrp7
  prodId  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 ClMbr XXXXX/ Exch
    currTypCod  o  Total fees for ClMbr XXXXX/ Curr
    sumFeeCrtMthAmnt  o  Total fees for ClMbr XXXXX/ Total Fee Amount
### Text Report Structure

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<td>Total per product</td>
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<tr>
<td>Total per package</td>
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Total fees for ExMbr XXXXX:

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<th>Amount</th>
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| Total fees for ClMbr XXXXX:

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<th>Amount</th>
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4.2.18  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

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    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
  numOfDaysLtTot   o   TOTNO. D/L
  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   SETTLMNT/SETTLED
  settlAmnt   o   SETTLEMENT AMOUNT
  settlAmntRemain   o   SETTLMNT/REMAINING
  custTyp   o   (XML only)
  custTypFlg   o   (XML only)
  netDivAmntCur   o   (XML only)
  settlCurr   o   SCUR
  textSeglnpX   o   (XML only)
  addTxt   o   (XML only)
  docRef   o   (XML only)
  servRendrdDat   o   (XML only)
  sumFeeIndTypDbt   m   TOTAL
  sumFeeIndTypCrd   m   TOTAL
sumClgSetlInstBillFeeRec, repeated 0 ... variable times:
  settlInst m (XML only)
  billTyp m
  currTypCod m
  sumClgSetlInstAmnt m

sumMembTrdBillFeeGrp
  sumMembTrdBillFeeRec, repeated 0 ... variable times:
    trdMemb m TOTAL CURRENT DAY TRADING MEMBER (EUR)
    billTyp m
    currTypCod m
    sumTrdMembAmnt m

sumMembClgBillFeeGrp
  sumMembClgBillFeeRec, repeated 0 ... variable times:
    billTyp m TOTAL CURRENT DAY CLEARING MEMBER (EUR)
    currTypCod m
    sumClgAmnt m

Text Report Structure

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

BILL TRDL ISIN   AC TOTNO.D/L NO.CO/LSCS DELIVERY ID      NET POSITION ID     SCUR AMOUNT DEBIT    AMOUNT CREDIT
SETTL QNT/SETTLED SETTLEMENT QUANTITY SETTQL QNT/REMAINING DIVIDEND AMOUNT
SETTL AMNT/SETTLED SETTLEMENT AMOUNT SETTAL AMNT/REMAINING
---- ----- ------------ -- --------- ---------- ---------------- ------------------- ---- --------------- ---------------
XXX  XXXX XXXXXXXXXXXX XX 99        99         XXXXXXXXXXXXXXXX 9999999999999999999 XXX  9999999999.9999 9999999999.9999
9999999999999.999999 9999999999999.999999 9999999999999.999999 9999999999999.999999
9999999999999.999999 9999999999999.999999 9999999999999.999999 9999999999999.999999
--------------- ---------------
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
4.2.19 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

```
cb226
   rptHdr
      exchNam  m
      envText  m
      rptCod   m
      rptNam   m
      rptFlexKey  o
      membId   o
      membLglNam  o
      rptPrntEffDat  m
      rptPrntEffTim  o
      rptPrntRunDat  m
   cb226Grp, repeated 0 ... variable times:
      cb226KeyGrp
         membClgIdCod  m  CLEARING MEMBER
      cb226Grp1, repeated 1 ... variable times:
         cb226KeyGrp1
            billMonth  o  BILLING MONTH
      cb226Grp2, repeated 1 ... variable times:
         cb226KeyGrp2
            settLocat  o  SETTLEMENT LOCATION
      cb226Grp3, repeated 1 ... variable times:
         cb226KeyGrp3
            settAcct  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:
```

Text Report Structure

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

FEE TYPE DELIVERY DAT PNLTY VAL DAT CCP SETTL LOC CCP SETTLEMENT ACCOUNT PNLTY CURR ORI PNLTY AMOUNT PNLTY DIST RATIO PENALTY AMOUNT ECB EXCH RATE BILLING AMOUNT

-9999999999.9999 -999999.9999 -9999999999.9999 9999999.99999 -9999999999.99

Total per CM (XXX): -9999999999.99
4.2.20  CB227 Monthly Fine Statement

Description  The Monthly Fine Statement report provides two types of information:
1. Fine components that are only charged on a monthly basis.
2. Aggregated information of 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

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<td>settLocat  o  SETTLEMENT LOCATION</td>
<td></td>
</tr>
<tr>
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<td></td>
</tr>
<tr>
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<tr>
<td>settIAcc  o  SETTLEMENT ACCOUNT</td>
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<tr>
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<tr>
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<td></td>
</tr>
<tr>
<td>cb227KeyGrp5</td>
<td></td>
</tr>
</tbody>
</table>
trdMemb o TRADING MEMBER

cb227Grp6, repeated 1 ... variable times:

  cb227KeyGrp6
  currTypCod o FINE CURRENCY

cb227Grp7, repeated 1 ... variable times:

  cb227KeyGrp7
  feeGrp o Name of Fee Group

cb227Grp8, repeated 1 ... variable times:

  cb227KeyGrp8
  servGrp o Name of the Service Group

cb227Rec, repeated 1 ... variable times:

  feeTypNam o FINE TYPE
  fineQnt o QUANTITY
  settlCurr o SETTL CURR
  settlAmnt o SETTLEMENT AMOUNT
  textSegInpX o (XML only)
  addTxt o (XML only)
  docRef o (XML only)
  servRendrdDat o (XML only)
  entryDat o ENTRY DATE
  feeTotal o FEE TOTAL/DISCOUNT

sumFeeGrpServGrp o Sum Fee Group Service Group

sumClgSetlmtInstFeeGrp, repeated 1 times:

  sumClgSetlmtInstFeeRec, repeated 0 ... variable times:
    settlInst m Monthly Total per CM/SI
    currTypCod m
    sumClgSetlmtInstAmnt m

sumMembTrdFeeGrp, repeated 1 times:

  sumMembTrdFeeRec, repeated 0 ... variable times:
    trdMemb m Monthly Total per CM/TM
    currTypCod m
    sumTrdMembAmnt m

sumMembClgFeeGrp, repeated 1 times:

  sumMembClgFeeRec, repeated 0 ... variable times:
    currTypCod m Monthly Total per CM
    sumClgAmnt m
### Text Report Structure

BILLING MONTH : mm-yyyy  
CLEARING MEMBER: XXXXX  
SETTLEMENT LOCATION : XXXXX  
SETTLEMENT ACCOUNT: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 
TRADING MEMBER : XXXXX  
SETTLEMENT INSTITUTION: XXXXX  
FINE CURRENCY : XXX 

<table>
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<th>QUANTITY</th>
<th>CURR</th>
<th>AMOUNT</th>
<th>DATE</th>
<th>DISCOUNT</th>
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<td>99999999</td>
<td>9999999999.9999</td>
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</table>

Monthly Total per CM/SI (XXX): 9999999999.9999

Monthly Total per CM/TM (XXX): 9999999999.9999

Monthly Total per CM (XXX): 9999999999.9999
4.2.21 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

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<tr>
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<tbody>
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<td>cb235</td>
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</tr>
<tr>
<td>rptHdr</td>
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</tr>
<tr>
<td></td>
<td>exchNam m</td>
</tr>
<tr>
<td></td>
<td>envText m</td>
</tr>
<tr>
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<td>rptCod m</td>
</tr>
<tr>
<td></td>
<td>rptNam m</td>
</tr>
<tr>
<td></td>
<td>rptFlexKey o</td>
</tr>
<tr>
<td></td>
<td>membId o</td>
</tr>
<tr>
<td></td>
<td>membLglNam o</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffDat m</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffTim o</td>
</tr>
<tr>
<td></td>
<td>rptPrntRunDat m</td>
</tr>
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<td>cb235Grp, repeated 0 ... variable times:</td>
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</tr>
<tr>
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<tr>
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<td>membClgIdCod m</td>
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<tr>
<td></td>
<td>trdMemb m</td>
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</tr>
<tr>
<td>cb235KeyGrp2</td>
<td>m</td>
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<tr>
<td></td>
<td>settlCurr m</td>
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<tr>
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<td>cb235KeyGrp3</td>
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<tr>
<td></td>
<td>poolId m</td>
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<td></td>
<td>poolType m (XML only)</td>
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<tr>
<td></td>
<td>secValueAmnt m</td>
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<td>m</td>
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</table>
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 REQUIREMENTS

cb235Grp8, repeated 1 ... variable times:
  cb235KeyGrp8
  maxUseSecCollAmnt  m  MAXIMUM USAGE OF SECURITIES COLLATERAL

cb235Grp9, repeated 1 ... variable times:
  cb235KeyGrp9
  cashRatePrcnt  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: XXXXX       TRADING MEMBER: XXXXX         POOL ID: XXXXXXXXXXXXXXXXXXXX                           CLEARING CURRENCY: XXX
OVERALL MARGIN REQUIREMENTS: 999999999999.99  MAXIMUM USAGE OF SECURITIES COLLATERAL: 999999999999.99  CASH RATIO %: 999.99

FEE TYPE              CALCULATION REQUIREMENT  SECURITY    FEE     FEE AMOUNT
                      DATE                        COLLABORATION USAGE BPS
------------------------------------------------------------------------ ----------- --------------- ---------------- ----- ---------------
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  99999999 999999999999.99  999999999999.99 99.99 9999999999.9999

------------------------------------------------------------------------
Total month-to-date in (XXX): 999999999999.9999
4.2.22 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

```xml
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    <exchNam m/>
    <envText m/>
    <rptCod m/>
    <rptNam m/>
    <rptFlexKey o/>
    <membId o/>
    <membLglNam o/>
    <rptPrntEffDat m/>
    <rptPrntEffTim o/>
    <rptPrntRunDat m/>
  </rptHdr>
  <cb236Grp, repeated 0 ... variable times:>
    <cb236KeyGrp>
      <membClgIdCod m CLEARING MEMBER/>
    </cb236KeyGrp>
    <cb236Grp1, repeated 0 ... variable times:>
      <cb236KeyGrp1>
        <trdMemb m TRADING MEMBER/>
      </cb236KeyGrp1>
      <cb236Grp2, repeated 1 ... variable times:>
        <cb236KeyGrp2>
          <settCurr m CLEARING CURRENCY/>
        </cb236KeyGrp2>
        <cb236Grp3, repeated 1 ... variable times:>
          <cb236KeyGrp3>
            <poolId m POOL ID/>
          </cb236KeyGrp3>
          <cb236Rec, repeated 1 ... variable times:>
            <feeTypNam o INFORMATION/>
            <secCollCalDat o CALCULATION DATE/>
            <clntSegTyp o SEGREGAT TYPE/>
          </cb236Rec>
        </cb236Grp3>
      </cb236Grp2>
    </cb236Grp1>
  </cb236Grp>
</cb236>
```
### Text Report Structure

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<th>TRADING MEMBER: XXXX</th>
<th>POOL ID: XXXXXXXXXXXXXXXX</th>
<th>CLEARING CURRENCY: XXX</th>
</tr>
</thead>
<tbody>
<tr>
<td>INFORMATION</td>
<td>CALCULAT SEGREGAT</td>
<td>RISK NETTING</td>
<td>LIQUIDATION</td>
</tr>
<tr>
<td>DATE</td>
<td>TYPE</td>
<td>UNIT</td>
<td>GROUP</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>CM MARG MARGIN</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| XXXXXXXXXXXXXXXXXXXXXXXX | 99999999 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | 9.99 | 999999999999.99 | 999999999999.99 |

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<th>riskNetUntSecColl</th>
<th>o RISK NETTING UNIT</th>
</tr>
</thead>
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<td>o LIQUIDATION GROUP</td>
</tr>
<tr>
<td>crosMargId</td>
<td>o CMI</td>
</tr>
<tr>
<td>margMult</td>
<td>o MARG MULT</td>
</tr>
<tr>
<td>margReqAmnt</td>
<td>o MARGIN REQUIREMENT</td>
</tr>
<tr>
<td>wghtMargFF</td>
<td>o WEIGHTED MARGIN FOR FEE</td>
</tr>
</tbody>
</table>
4.2.23 CB237 Daily Concentration Add-on Fees

Description The daily concentration add-on collateral fee statement reports the potential/actual daily concentration add-on fee per fee group and collateral pool. The report shows the required and actual cash ratio per fee type and collateral pool and the resulting potential/actual fee based on the securities collateral usage.

The report is available even no fee is applied by Eurex Clearing.

Additionally the accumulated concentration add-on fee month to date is reported per Clearing Member.

The report is available for EUREX/ECAG Members.

Frequency Daily.

Availability This report is available for clearing members only.

XML Report Structure

```
M/O Text Report Heading

cb237
   rptHdr
      exchNam m
      envText m
      rptCod m
      rptNam m
      rptFlexKey o
      membId o
      membLglNam o
      rptPrntEffDat m
      rptPrntEffTim o
      rptPrntRunDat m

   cb237Grp, repeated 0 ... variable times:
      cb237KeyGrp
         membCgidCod m CLEARING MEMBER

   cb237Grp1, repeated 1 ... variable times:
      cb237KeyGrp1
         settlCurr m CLEARING CURRENCY

   cb237Grp2, repeated 1 ... variable times:
      cb237KeyGrp2
         feeTypNam m FEE TYPE

   cb237Grp3, repeated 1 ... variable times:
      cb237KeyGrp3
         overallCashRatePrcnt m OVERALL CASH RATIO% FOR secConAddOnFeeRatePrcnt  m FEE RATE PL
         reqCashRatePrcnt  m REQUIRED CASH RATIO%
```
cb237Rec, repeated 1 ... variable times:

trdMemb o (XML only)
poolId o POOL ID
secCollCalDat o CALCULATION DATE
reqrAmntClearMinSuMa o MARG REQ MINUS SUMA
cashCollAmntClear o CASH AMOUNT
maxUseSecCollAmnt o SECURITY COLLATERAL USAGE
cashRatePrcnt o CASH RATIO
secCollFeeRate o FEE RATE
secConAddOnFee o FEE AMOUNT
sumFeeTotalFeeTyp o TOTAL PER FEE TYPE
sumFeeTotalMonth o TOTAL MONTH-TO-DATE (XXX)

Text Report Structure

CLEARING MEMBER: XXXXX CLEARING CURRENCY: XXX

FEE TYPE: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

OVERALL CASH RATIO% FOR: 999.99
FEE RATE PL: 999.99
REQUIRED CASH RATIO%: 999.99

POOL ID CALCULATION MARG REQ CASH SECURITY CASH FEE FEE
DATE MINUS SUA AMOUNT COLL USAGE RATIO RATE AMOUNT

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

XXX xyxxxxxx  99999999 9999999999.99 9999999999.99 999999999999.99 999.99 999.99 9999999999.9999

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

TOTAL PER FEE TYPE: 9999999999.9999

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

TOTAL MONTH-TO-DATE (XXX): 9999999999.9999
4.2.24 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

```
cb315
  rptHdr
    exchNam  m
    envText  m
    rptCod  m
    rptNam  m
    rptFlexKey  o
    membId  o
    membLglNam  o
    rptPrntEffDat  m
    rptPrntEffTim  o
    rptPrntRunDat  m

  cb315Grp, repeated 0 ... variable times:
    cb315KeyGrp
      membClgIdCod  m CLEARING MEMBER

  cb315Grp1, repeated 1 ... variable times:
    cb315KeyGrp1
      settLocat  m SETTLEMENT LOCATION

  cb315Grp2, repeated 1 ... variable times:
    cb315KeyGrp2
      settlAcct  m SETTLEMENT ACCOUNT

  cb315Grp3, repeated 1 ... variable times:
    cb315KeyGrp3
      trdMemb  m TRADING MEMBER

  cb315Grp4, repeated 1 ... variable times:
    cb315KeyGrp4
      settInst  m SETTLEMENT INSTITUTION

  cb315Grp5, repeated 1 ... variable times:
    cb315KeyGrp5
      currTypCod  m CURRENCY

  cb315Grp6, repeated 1 ... variable times:
```

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<th>TRADE NUMBER</th>
<th>LEG NOMINAL AMOUNT</th>
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**TOTAL:**

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<tbody>
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</tbody>
</table>

Daily Total per CM/SA (XXX): XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Daily Total per CM/SI (XXX): XXXX

Daily Total per CM/TM (XXX): XXXX

Daily Total per CM (XXX): XXXX

---

**sumFeeTotal o**

**sumSetlmtAcctAmnt o**  DAILY TOTAL PER CM/SA

**sumClgSetlmtInstFeeGrp**

**sumClgSetlmtInstFeeRec**, repeated 0 ... variable times:

- settlnst m  DAILY TOTAL PER CM/SI
- currTypCod m
- sumClgSetlmtInstAmnt m

**sumMembTrdFeeGrp**

**sumMembTrdFeeRec**, repeated 0 ... variable times:

- trdMemb m  DAILY TOTAL PER CM/TM
- currTypCod m
- sumTrdMembAmnt m

**sumMembClgFeeGrp**

**sumMembClgFeeRec**, repeated 0 ... variable times:

- currTypCod m  DAILY TOTAL PER CM
- sumClgAmnt m

---

**Text Report Structure**

CLEARING MEMBER: XXXXX  SETTLEMENT LOCATION : XXXXX  SETTLEMENT ACCOUNT : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

TRADING MEMBER : XXXXX  SETTLEMENT INSTITUTION: XXXXX  CURRENCY : XXX

FEE TYPE : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  TRADE DATE : 99-99-99

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<th>AT INSTITUTION</th>
<th>CM/INSTITUTION TYPE</th>
<th>TRADE NUMBER</th>
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<th>SETTLEMENT AMOUNT</th>
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**TOTAL:**

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<th>CM/INSTITUTION TYPE</th>
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<td></td>
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</tr>
</tbody>
</table>

Daily Total per CM/SA (XXX): XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Daily Total per CM/SI (XXX): XXXX

Daily Total per CM/TM (XXX): XXXX

Daily Total per CM (XXX): XXXX
4.2.25  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

```
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    <envText> m </envText>
    <rptCod> m </rptCod>
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    <rptFlexKey> o </rptFlexKey>
    <membId> o </membId>
    <membLglNam> o </membLglNam>
    <rptPrntEffDat> m </rptPrntEffDat>
    <rptPrntEffTim> o </rptPrntEffTim>
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  cb320Grp1, repeated 1 ... variable times:
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      <settlLocat> m SETTLEMENT LOCATION </settlLocat>
    </cb320KeyGrp1>
  cb320Grp2, repeated 1 ... variable times:
    <cb320KeyGrp2>
      <settlAcct> m SETTLEMENT ACCOUNT </settlAcct>
    </cb320KeyGrp2>
  cb320Grp3, repeated 1 ... variable times:
    <cb320KeyGrp3>
      <trdMemb> m TRADING MEMBER </trdMemb>
    </cb320KeyGrp3>
  cb320Grp4, repeated 1 ... variable times:
    <cb320KeyGrp4>
      <settlInst> m SETTLEMENT INSTITUTION </settlInst>
    </cb320KeyGrp4>
  cb320Grp5, repeated 1 ... variable times:
    <cb320KeyGrp5>
      <currTypCod> m CURRENCY </currTypCod>
    </cb320KeyGrp5>
</cb320>
```
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
    trdTyp2 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
    ref m REFERENCE
    versNo o VRSNO

cb320Rec, repeated 1 ... variable times:
    settCurr o SCUR
    aggQty o AGGREGATED QUANTITY
    nomQty o NOMINAL/QUANTITY
    settAmnt o SETTLEMENT AMOUNT
    fee o FEE FLOOR/FIXED
    feeVar o FEE VARIABLE
    feeTotal o FEE TOTAL
    netPosId o NET POSITION ID
    settAmntScs 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)
oriMembld 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:
settlnInst 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
CCP                                            DAILY CLEARING FEES                                                   PAGE:        9
RPTC3120                                                                                                       AS OF DATE: 99-99-99
RUN DATE: 99-99-99
CLEARING MEMBER: XXXXX               SETTLEMENT LOCATION   : XXX           SETTLEMENT ACCOUNT : 99999999999999999999999999999999999
TRADING MEMBER : XXXXX               SETTLEMENT INSTITUTION: XXXXX         CURRENCY           : XXX
FEE TYPE       : XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                  TRADE DATE         : 99-99-99

ISIN         T TLOC AT REFERENCE        VRSNO SCUR NET POSITION ID     EXCHANGE RATE PRCMTH  B/S ORMBRID
AGGREGATED QUANTITY  NOMINAL/QUANTITY      SETTLEMENT AMOUNT     FEE FIXED       FEE VARIABLE    FEE TOTAL
------------ - ---- -- ---------------- ----- ---- ------------------- ------------- ------- --- ------- ------------------------
XXXXXXXXXXXX X XXXX XX XXXXXXXXXXXXXXXX 99999 XXX  9999999999999999999 9999999,99999 XXXXX   X   XXXXX
9999999999999.999999 9999999999999.999999- 9999999999999.999999- 9999999999.9999 9999999999.9999 9999999999.9999
-------------------- --------------------- --------------------- --------------- --------------- ---------------
TOTAL:             9999999999999.999999 9999999999999.999999- 9999999999999.999999- 9999999999.9999 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
4.2.26 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

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<thead>
<tr>
<th>M/O</th>
<th>Text Report Heading</th>
</tr>
</thead>
<tbody>
<tr>
<td>cb325</td>
<td></td>
</tr>
<tr>
<td></td>
<td>rptHdr</td>
</tr>
<tr>
<td></td>
<td>exchNam</td>
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<td>envText</td>
</tr>
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<td></td>
<td>rptCod</td>
</tr>
<tr>
<td></td>
<td>rptNam</td>
</tr>
<tr>
<td></td>
<td>rptFlexKey</td>
</tr>
<tr>
<td></td>
<td>membId</td>
</tr>
<tr>
<td></td>
<td>membLglNam</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffDat</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffTim</td>
</tr>
<tr>
<td></td>
<td>rptPrntRunDat</td>
</tr>
<tr>
<td>cb325Grp, repeated 0 ... variable times:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>cb325KeyGrp</td>
</tr>
<tr>
<td></td>
<td>membClgIdCod</td>
</tr>
<tr>
<td>cb325Grp1, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>cb325KeyGrp1</td>
</tr>
<tr>
<td></td>
<td>billDat</td>
</tr>
<tr>
<td>cb325Grp2, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>cb325KeyGrp2</td>
</tr>
<tr>
<td></td>
<td>settILocat</td>
</tr>
<tr>
<td>cb325Grp3, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>cb325KeyGrp3</td>
</tr>
<tr>
<td></td>
<td>settIAcct</td>
</tr>
<tr>
<td>cb325Grp4, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>cb325KeyGrp4</td>
</tr>
<tr>
<td></td>
<td>trdMemb</td>
</tr>
<tr>
<td>cb325Grp5, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>cb325KeyGrp5</td>
</tr>
<tr>
<td></td>
<td>settIInst</td>
</tr>
</tbody>
</table>
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
    servTyp m (XML only)

cb325Rec, repeated 1 ... variable times:
  settCurr o SCUR
  servNam o SERVICE
  textSegInpX o (XML only)
  addInInfo o ADDITIONAL INFO
  servQty o QUANTITY
  servVol o SETTLEMENT AMOUNT
  fee o FEE FIXED
  feeVar o FEE VARIABLE
  feeTotal o FEE TOTAL
  custTyp o CUSTTYP
  delvid o DELIVERY ID
  netPosId o NET POSITION ID
  instrTypSec o INSTTYP
  procesMeth o PRCMTH
  oriMembId o ORMRBID
  docRef o (XML only)
  servRendrdDat o (XML only)
  sumFeeTotalAmnt
    sumAggQty o TOTAL
    sumNomQty o
    sumSetlAmnt o
    sumFee o
    sumFeeVar o
    sumFeeTotal o
### Text Report Structure

<table>
<thead>
<tr>
<th>EUREX</th>
<th>DAILY SERVICE FEES</th>
<th>PAGE: 9</th>
</tr>
</thead>
<tbody>
<tr>
<td>RPTC325</td>
<td></td>
<td>AS OF DATE: dd-mm-yy</td>
</tr>
</tbody>
</table>

**Billable Date:** dd-mm-yy

**Clearing Member:** XXXXX  
**Settlement Location:** XXXXX  
**Settlement Account:** XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

**Trading Member:** XXXXX  
**Settlement Institution:** XXXXX  
**Currency:** XXX

**ISIN:** XXXXXXXXXXXX  
**Trading Location:** XXXX  
**Account Type:** XX

<table>
<thead>
<tr>
<th>SERVICE</th>
<th>SCUR ADDITIONAL INFO</th>
<th>SETTLEMENT AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>QUANTITY</td>
<td>CUSTTYP DELIVERY ID</td>
<td>NET POSITION ID</td>
</tr>
<tr>
<td>---------</td>
<td>----------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>X</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| TOTAL: | 9999999999.9999 |

Daily Total per CM/SI (XXX): XXXXX  
Daily Total per CM/TM (XXX): XXXXX  
Daily Total per CM (XXX): 9999999999.9999
4.2.27 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

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

<table>
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<tr>
<th>ISIN</th>
<th>AT SETT TOTAL</th>
<th>Curr Transactions</th>
<th>TOTAL FEE</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXXXX</td>
<td>999999999</td>
<td>XXXXX</td>
<td>999999999.9999</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>999999999</td>
<td></td>
<td>999999999.9999</td>
</tr>
</tbody>
</table>

Daily Total per CM/SA (XXX): XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Daily Total per CM/SI (XXX): XXXXX

Daily Total per CM/TM (XXX): XXXXX

Daily Total per CM (XXX): XXXXX

Daily Total per CM/SA (XXX): XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
4.2.28 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

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<td>exchNam  m</td>
</tr>
<tr>
<td></td>
<td>envText  m</td>
</tr>
<tr>
<td></td>
<td>rptCod  m</td>
</tr>
<tr>
<td></td>
<td>rptNam  m</td>
</tr>
<tr>
<td></td>
<td>rptFlexKey  o</td>
</tr>
<tr>
<td></td>
<td>membld  o</td>
</tr>
<tr>
<td></td>
<td>membLglNam  o</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffDat  m</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffTim  o</td>
</tr>
<tr>
<td></td>
<td>rptPrntRunDat  m</td>
</tr>
<tr>
<td>cb350Grp, repeated 0 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb350KeyGrp</td>
<td></td>
</tr>
<tr>
<td></td>
<td>membCIdlCod  o</td>
</tr>
<tr>
<td>cb350Grp1, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb350KeyGrp1</td>
<td></td>
</tr>
<tr>
<td></td>
<td>billMonth  o</td>
</tr>
<tr>
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<td></td>
</tr>
<tr>
<td>cb350KeyGrp2</td>
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</tr>
<tr>
<td></td>
<td>settLocat  o</td>
</tr>
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</tr>
<tr>
<td>cb350KeyGrp3</td>
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</tr>
<tr>
<td></td>
<td>settlAcct  o</td>
</tr>
<tr>
<td>cb350Grp4, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb350KeyGrp4</td>
<td></td>
</tr>
<tr>
<td></td>
<td>settlInst  o</td>
</tr>
<tr>
<td>cb350Grp5, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cb350KeyGrp5</td>
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</tr>
</tbody>
</table>
trdMemb  o TRADING MEMBER

cb350Grp6, repeated 1 ... variable times:
  cb350KeyGrp6
    currTypCod  o FEE CURRENCY

cb350Grp7, repeated 1 ... variable times:
  cb350KeyGrp7
    feeGrp  o Name of the Fee Group

cb350Grp8, repeated 1 ... variable times:
  cb350KeyGrp8
    servGrp  o Name of the Service Group

cb350Rec, repeated 1 ... variable times:
  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
  oriMembId  o (XML only)
  textSegInpX  o (XML only)
  addTxt  o (XML only)
  docRef  o (XML only)
  servRendrdDat  o (XML only)
  entryDat  o (XML only)
  sumServGrp  o Sum Service Group
  sumFeeGrpServGrp  o Sum Fee Group Service Group
  sumSetlmtAcctAmnt  o (XML only)

cb350Grp9, repeated 1 ... variable times:
  sumClgSetlmtInstFeeGrp, repeated 0 ... variable times:
    settlInst  m MONTHLY TOTAL PER CM/SI
    currTypCod  m
    sumClgSetlmtInstAmnt  m

trdMemb  m MONTHLY TOTAL PER CM/TM

sumMembTrdFeeGrp, repeated 1 ... variable times:
  sumMembTrdFeeRec, repeated 0 ... variable times:
    trdMemb  m MONTHLY TOTAL PER CM/TM
    currTypCod  m
    sumTrdMembAmnt  m

sumMembClgFeeGrp, repeated 1 ... variable times:
  sumMembClgFeeRec, repeated 0 ... variable times:
    currTypCod  m MONTHLY TOTAL PER CM
### sumClgAmnt

**m**

#### Text Report Structure

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<tr>
<th>BILLING MONTH : mm-yyyy</th>
<th>CLEARING MEMBER : XXXX</th>
<th>SETTLEMENT LOCATION : XXXX</th>
<th>SETTLEMENT ACCOUNT: XXXXXXXXXXXXXXXXXXXXXXXXXXXXX</th>
<th>TRADING MEMBER : XXXX</th>
<th>SETTLEMENT INSTITUTION: XXXX</th>
<th>FEE CURRENCY : XXX</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>SERVICE</th>
<th>TRADER</th>
<th>QUANTITY</th>
<th>CURR</th>
<th>AMOUNT</th>
<th>VOLUME</th>
<th>DISCOUNT</th>
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<tbody>
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<td>XXXXX</td>
<td>9999999999999.999999</td>
<td>999</td>
<td>9999999999999.999999</td>
<td>9999999999999.999999</td>
<td>9999999999.9999</td>
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</tbody>
</table>

<table>
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<tr>
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<th>TRADER</th>
<th>QUANTITY</th>
<th>CURR</th>
<th>AMOUNT</th>
<th>VOLUME</th>
<th>DISCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
<td></td>
<td>9999999999.9999</td>
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<table>
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<tr>
<th>SERVICE</th>
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<th>QUANTITY</th>
<th>CURR</th>
<th>AMOUNT</th>
<th>VOLUME</th>
<th>DISCOUNT</th>
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</thead>
<tbody>
<tr>
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<td></td>
<td></td>
<td>9999999999.9999</td>
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<td></td>
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</tbody>
</table>

**Monthly Total per CM/SI (XXX):** 9999999999.9999

**Monthly Total per CM/TM (XXX):** 9999999999.9999

**Monthly Total per CM (XXX):** 9999999999.9999
4.2.29 CB702 Cash Settled Contracts Overview

**Description**
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.

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.

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.

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.

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

In addition the report contains information on flexible contracts.

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

**Frequency**
Daily.

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

**XML Report Structure**

```xml
M/O Text Report Heading

cb702
  rptHdr
    exchNam m
    envText m
    rptCod m
    rptNam m
    rptFlexKey o
    membId o
    membLglNam o
    rptPrntEffDat m
    rptPrntEffTim o
    rptPrntRunDat m

cb702Grp, repeated 0 ... variable times:
  cb702KeyGrp
    membCglIdCod m Clearing Member

  cb702Grp1, repeated 1 ... variable times:
    cb702KeyGrp1
      membExchIdCod m Exchange Member

```
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<tr>
<td>accountName</td>
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<tr>
<td>ticSiz</td>
<td>m</td>
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<tr>
<td>ticVal</td>
<td>m</td>
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cb702Grp5, repeated 1 ... variable times:

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<td>cntrExpYrDat</td>
<td>o</td>
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<td>cntrDat</td>
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<td>o</td>
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<tr>
<td>settlTyp</td>
<td>m</td>
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<th>Type</th>
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</tr>
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</table>

Unique Id for baskets

cb702Rec, repeated 1 ... variable times:

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<td>netQty</td>
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<tr>
<td>lngShtInd</td>
<td>o</td>
</tr>
<tr>
<td>lngShtInd</td>
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<td>trnTyp</td>
<td>o</td>
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<tr>
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<td>mkToMktTick</td>
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</table>
### Text Report Structure

**NOTE:** NO TEXT VERSION OF REPORT AVAILABLE FOR CB702.
4.2.30 CB715 Average Pricing

Description 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.

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

In addition the report contains information on flexible contracts.

The report is available for EUREX/ECAG Members.

Frequency Daily.

Availability This report is available for clearing and trading members.

XML Report Structure

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<th>M/O Text Report Heading</th>
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<td>cb715KeyGrp2</td>
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<td>cb715Grp3, repeated 1 ... variable times:</td>
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</tr>
<tr>
<td>cb715KeyGrp3</td>
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</tr>
<tr>
<td>cb715Grp4, repeated 1 ... variable times:</td>
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</tr>
<tr>
<td>cb715KeyGrp4</td>
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| cb715KeyGrp1 |                         |
| cb715Grp2, repeated 1 ... variable times: |                         |
| cb715KeyGrp2 |                         |
| cb715Grp3, repeated 1 ... variable times: |                         |
| cb715KeyGrp3 |                         |
| 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
- settiTyp: m
- cntrTyp: m
- cntrFrequency: m
- cntrMnemonic: m
- uniqueCntrId: m

- packageId: o Unique Id for baskets

#### cb715Grp5, repeated 1 ... variable times:

### cb715KeyGrp5
- trnTim: m Transaction Time UTC
- 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
- strategyTyp: o Strategy Type
- strategySubTyp: o Strategy Sub Type
- origMLegRptTyp: o Multi-leg Report type
- trdTyp: o Trad Type
- TrdPubInd: o Deferred Publication Flag

#### cb715Rec, repeated 1 ... variable times:
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<td>Transactions grouped together to form one average priced transaction</td>
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<tr>
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<td>m</td>
<td>Suffix of transaction ID</td>
</tr>
<tr>
<td>trnPrc</td>
<td>m</td>
<td>Transaction Price</td>
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<td>m</td>
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<td>Text 1</td>
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<tr>
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<td>o</td>
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**Text Report Structure**

*NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CB715.*
4.2.31 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

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 ClMbr

cb716Grp1, repeated 1 ... variable times:
  cb716KeyGrp1
    membExchlldCod 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
   cntrldGrpSC7
      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
      uniqueCntrld  m

secuTrdUntNo   o  TradingUnit

cb716Grp6, repeated 1 ... variable times:

  cb716KeyGrp6
   groupId      m  GroupID
   groupName    m  GroupName
   origTrdDat   m  OrigTrdDat UTC

vbapGroupStatistic
   totGrpQty    m  TotGrpQty
   totGrpSubQtyGroup, repeated 1 ... variable times:

    trdTyp      o  TrT
    TrdPubInd   o  Deferred Publication flag
    totGrpSubQty  o  TotGrpSubQty

   totNotVal    m  TotNotVal
   initMathAvgPrc  m  InitMathAvgPrc
   highPrc      m  HighPrc
   lowPrc       m  LowPrc
   grpStatus    m  GrpStatus
   remGrpQty    m  RemGrpQty
   remNotVal    m  RemNotVal
remNotValCash  m  RemNotValCash

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<td>strategySubType</td>
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**Text Report Structure**

*NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CB716.*
4.2.32 CB730 Position Transfer Summary

Description
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.

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

In addition the report contains information on flexible contracts.

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

Frequency
Daily.

Availability
This report is available for clearing and trading members.

XML Report Structure

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<td>envText m</td>
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<tr>
<td></td>
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<tr>
<td></td>
<td>rptNam m</td>
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<tr>
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</tr>
<tr>
<td>rptPrntEffTim o</td>
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<tr>
<td>prodTypId m</td>
<td>Product Type</td>
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</table>
cntrClasCod o
prodId m
cntrDtlGrpC7
  cntrExpMthDat o
  cntrExpYrDat o
  cntrDat m
  cntrExpDat m
  cntrExercisePrice o
  flxCntrSynProdId o
  cntrVersNo o
  exerStylTyp o
  settTyp m
cntrTyp m
cntrFrequency m
cntrMnemonic m
uniqueCntrId 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
OrigTrdDatFrom o Original Trade Date From
OrigTrdDatTo o Original Trade Date To
workflowstatus m
proposalTxtGrp, repeated 1 times:
  Text1 o Text1
  Text2 o Text2
  Text3 o Text3
TxtGrp, repeated 1 times:
  Text1 o Text1
  Text2 o Text2
  Text3 o Text3
cb730ApprovalRec, repeated 1 ... variable times:
parRole  m  Role
membId  o  Member
appStatus  m  Approval Status
partldCod  o  User ID
membExchIdCodObo  o  OnBehalf Member
partldCodObo  o  OnBehalf User
trnDat  o  Approval Date CET
trnTim  o  Approval Time CET

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB730.
4.2.33 CB731 Settling Futures Positions Overview

Description
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.

It contains the open long and short positions. It provides the totals per exchange and clearing member.

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

In addition the report contains information on flexible contracts.

The report is available for EUREX/ECAG Members.

Frequency
Ten days before settlement date (warning period).

Availability
This report is available for clearing and trading members.
settlTyp m

cntrTyp m

cntrFrequency m

cntrMnemonic m

uniqueCntrId m

cb731Grp2, repeated 1 ... variable times:

cb731KeyGrp2

membExchIdCod m Exchange Member

cb731Rec, 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.
4.2.34 CB741 KRX Position Information

Description
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.

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

The report is available for EUREX/ECAG Members.

Frequency
Daily.

Availability
This report is available for clearing and trading members.

XML Report Structure

```
M/O Text Report Heading

cb741
  rptHdr
    exchNam          m
    envText          m
    rptCod           m
    rptNam           m
    rptFlexKey       o
    membld           o
    membLglNam       o
    rptPrntEffDat    m
    rptPrntEffTim    o
    rptPrntRunDat    m

  cb741Grp, repeated 0 ... variable times:
    cb741KeyGrp
      membCglldCod    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
```

XML Report Descriptions

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</table>

**Text Report Structure**

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB741.
4.2.35 CB750 Give-Up Trades Overview

**Description**
This CB750 report shows all give-up trades in chronological order. It lists all predesignated, designated and rejected give-up trades. Give-up trades accepted by the recipient as take-ups are also listed. This report shows detailed information on the approval workflow for give-up trades. The trades given up are listed in order by receiving member, currency, account, product and series. The following totals are calculated:
- Sum of all take-up trades
- Sum of all pending trades at the end of the day
- Sum of all deleted give-up trades.

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

In addition the report contains information on flexible contracts.

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

**Frequency**
Daily.

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

**XML Report Structure**

```
M/O  Text Report Heading

cb750
  rptHdr
    exchNam  m
    envText  m
    rptCod  m
    rptNam  m
    rptFlexKey  o
    membId  o
    membLglNam  o
    rptPrntEffDat  m
    rptPrntEffTim  o
    rptPrntRunDat  m

cb750Grp, repeated 0 ... variable times:
  cb750KeyGrp
    membClgIdCod  m  Clearing Member

cb750Grp1, repeated 1 ... variable times:
  cb750KeyGrp1
    membExchIdCod  m  Exchange Member


cb750Grp2, repeated 1 ... variable times:
  cb750KeyGrp2
    membExchIdCodTo  m  Receiving Member


cb750Grp3, repeated 1 ... variable times:
```

cb750KeyGrp3
  currTypCod m Currency

cb750Grp4, repeated 1 ... variable times:
  cb750KeyGrp4
    accountName m Account

cb750Grp5, repeated 1 ... variable times:
  cb750KeyGrp5
    cntrIdGrpSC7
      cntrClasCod o
      prodId m
    cntrDtlGrpC7
      cntrExpMthDat o
      cntrExpYrDat o
      cntrDat m
      cntrExpDat m
      cntrExercisePrice o
      flxCntrSynProdId o
      cntrVersNo o
      exerStylTyp o
      settlTyp m
      cntrTyp m
      cntrFrequency m
      cntrMnemonic m
      uniqueCntrId m

cb750Rec, repeated 1 ... variable times:
  allocationId m AllocationID
  origRpdOrdrNo o OrdrNo
  TransactionId m Transaction ID
  TransactionIdSuffix m Suffix
  trnHistInd o H
  trdDat m TrdDat
  buyCod m B
  trdTyp m TrT
  TrdPubInd o Deferred Publication Flag
  trnQty m Quantity
  trnPrc m Transaction Price
  origExchId o OrigExc
  workflowstatus m
  rateIdentifier o Rate Identifier
  prelimFlg o Preliminary Trade Flag
packageId  o  Unique Id for baskets
strategyType  o  Strategy Type
strategySubType  o  Strategy Sub Type
origMLegRptTyp  o  Multi-leg Report type
origStrategyLinkId  o  Strategy Link ID
groupName  o  Group Name
groupId  o  Group ID
avgPrcIndicator  o  Average Price Indicator
notVal  o  Notional value
feeIdntCode  o  FeeIdntCode
tesInitiator  o  tesInitiator
initialBroker  o  initialBroker

**origGrp**, 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

**proposalGrp**, 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

**cb750ApprovalRec**, 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 CET
  - trnTim  o  Approval Time CET
  - sumCntrTrnQtyTakUp  m  Total Qty per Contract Take-Up
  - sumCntrTrnQtyPend  m  Total Qty per Contract Pending
sumCntrTrnQtyDel       m  Total Qty per Contract Deleted
sumCurrTrnQtyTakUp      m  Total Qty per Member Take-Up
sumCurrTrnQtyPend       m  Total Qty per Member Pending
sumCurrTrnQtyDel        m  Total Qty per Member Deleted

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB750.
4.2.36 CB751 Take-Up Trades Overview

**Description**

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:

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

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

In addition the report contains information on flexible contracts.

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

**Frequency**

Daily.

**Availability**

This report is available for clearing and trading members.

---

**XML Report Structure**

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groupId  o  Group ID
avgPrcIndicator  o  Average Price Indicator
notVal  o  Notional value
feildntCode  o  FeildntCode
tesInitiator  o  tesInitiator
initialBroker  o  initialBroker

proposalGrp, 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

targetGrp, 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

cb751ApprovalRec, 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
  tmDat  o  Approval Date CET
  tmTim  o  Approval Time CET
  sumCntrTrnQtyTakUp  m  Total Qty per Contract Take-Up
  sumCntrTrnQtyPend  m  Total Qty per Contract Pending
  sumCntrTrnQtyDel  m  Total Qty per Contract Deleted
  sumCurrTrnQtyTakUp  m  Total Qty per Member Take-Up
  sumCurrTrnQtyPend  m  Total Qty per Member Pending
  sumCurrTrnQtyDel  m  Total Qty per Member Deleted
Text Report Structure

NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CB751.
4.2.37 CB790 Premium Information

Description
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.

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

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    <rptCod m/>
    <rptNam m/>
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    <membLglNam o/>
    <rptPrntEffDat m/>
    <rptPrntEffTim o/>
    <rptPrntRunDat m/>
  </rptHdr>
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    </cb790KeyGrp>
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        <currTypCod m Currency/>
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        <cb790KeyGrp2>
          <membExchIdCod m ExchangeMbr/>
        </cb790KeyGrp2>
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          <prmRcvBal m PremiumReceiveable/>
          <residualBal m Residual/>
          <prmNetBal m NetCurrDayAmnt/>
      </cb790Rec>
    </cb790Grp2>
  </cb790Grp1>
</cb790>
```
prmMtdBal  m  NetCurrMtdAmnt
prmPrvMthBal  m  NetPrevMthAmnt
prmYtdBal  m  NetCurrYtdAmnt
sumMembPrmPayBal  o  Total Per ExcMbr
sumMembPrmRcvBal  o
sumMembResidualBal  o  Total Per ExcMbr
sumMembPrmNetBal  o
sumMembPrmMtdBal  o  Total Per ExcMbr
sumMembPrmPrvMthBal  o
sumMembPrmYtdBal  o  Total Per ExcMbr
sumCurrPrmPayBal  o  Total Per ClgMbr
sumCurrPrmRcvBal  o
sumCurrResidualBal  o  Total Per ClgMbr
sumCurrPrmNetBal  o
sumCurrPrmMtdBal  o  Total Per ClgMbr
sumCurrPrmPrvMthBal  o
sumCurrPrmYtdBal  o  Total Per ClgMbr

**Text Report Structure**

*NOTICE: NO TEXT VERSION OF REPORT AVAILABLE FOR CB790.*
4.2.38 CB795 Variation Margin Information

Description
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.
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

```
Eurex
Version V 10.1.0
17.11.2023
XML Report Descriptions
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4.2.38 CB795 Variation Margin Information

Description
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. 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

```
cb795
  rptHdr
    exchNam m
    envText m
    rptCod m
    rptNam m
    rptFlexKey o
    membId o
    membLglNam o
    rptPrntEffDat m
    rptPrntEffTim o
    rptPrntRunDat m

cb795Grp, repeated 0 ... variable times:
  cb795KeyGrp
    membClgIdCod m Clearing Member

cb795Grp1, repeated 1 ... variable times:
  cb795KeyGrp1
    currTypCod m Currency

```
cb795Rec, repeated 1 ... variable times:
  cb795KeyGrp2
    membExchIdCod m ExchangeMbr

```
accountName o Ac
vmarPayBal m VarMargPayable
vmarRcvBal m VarMargReceiveable
residualBal m Residual
vmarNetBal m NetCurrVarMarg
```
vmarMtdBal  m  NetCurrMtdAmnt
vmarPrvMthBal  m  NetPrevMthAmnt
vmarYtdBal  m  NetCurrYtdAmnt
sumMembVmarPayBal  o  Total Per ExcMbr
sumMembVmarRcvBal  o
sumMembResidualBal  o  Total Per ExcMbr
sumMembVmarNetBal  o
sumMembVmarMtdBal  o  Total Per ExcMbr
sumMembVmarPrvMthBal  o
sumMembVmarYtdBal  o  Total Per ExcMbr
sumCurrVmarPayBal  o  Total Per ClgMbr
sumCurrVmarRcvBal  o
sumCurrResidualBal  o  Total Per ClgMbr
sumCurrVmarNetBal  o
sumCurrVmarMtdBal  o  Total Per ClgMbr
sumCurrVmarPrvMthBal  o
sumCurrVmarYtdBal  o  Total Per ClgMbr

**Text Report Structure**

*NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CB795.*
4.3 CD Clearing Daily

4.3.1 CD020 Daily Collateral Movement

Description 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.

The field transaction ID (tmIdNo2) has a length of 15 instead of 9 as expected in this report.

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

The report will be available in XML and CSV formats only.

Frequency Daily.

Availability This report is available for clearing and trading members.

XML Report Structure

```
M/O Text Report Heading

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    <exchNam> m
    <envText> m
    <rptCod> m
    <rptNam> m
    <rptFlexKey> o
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    <membLglNam> o
    <rptPrntEffDat> m
    <rptPrntEffTim> o
    <rptPrntRunDat> m
  </rptHdr>
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    </cd020KeyGrp>
    <cd020Grp1, repeated 1 ... variable times:>
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        <cshAcctCod> m Usage
        <poolId> m Pool Id
        <owner> m Owner
        <currTypCod> m Currency
      </cd020KeyGrp1>
    </cd020Grp1>
  </cd020Grp>
</cd020>
```
cd020Grp2, repeated 1 ... variable times:

cd020KeyGrp2

  isinCod   m   SecurityId
  typeOfMoney   o   Type Of Money
  seculd   o   Seculd
  csdId   o   CSD Id
  membCsdAct   o   Account
  trnDat   m   Business Date

cd020Rec, repeated 1 ... variable times:

  trnIdNo2   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.**
4.3.2 CD030 Security Expiration

Description
This report lists the expiration dates of securities. It shows which securities, deposited as cover, are due in the next four weeks and therefore lapse as collateral. The securities are ordered by due date and due date is totaled. The report is available for EUREX/ECAG Members and EEX/ECC Members. The report will be available in XML and CSV formats only.

Frequency
Monthly.

Availability
This report is available for clearing and trading members.

XML Report Structure

```
cd030
   rptHdr
      exchNam m
      envText m
      rptCod m
      rptNam m
      rptFlexKey o
      membId o
      membLglNam o
      rptPrntEffDat m
      rptPrntEffTim o
      rptPrntRunDat m

cd030Grp, repeated 0 ... variable times:
   cd030KeyGrp
      membClgIdCod m Clearing Member Id

cd030Grp1, repeated 1 ... variable times:
   cd030KeyGrp1
      cshAcctCod m Usage
      poolId m Pool Id
      owner m Owner
      currTypCod m Currency

   cd030Grp2, repeated 1 ... variable times:
      cd030KeyGrp2
         secuExpDat m Expire Date

   cd030Rec, repeated 1 ... variable times:
      isinCod m Security Id Number
      secuAmnt m Security Amount
```
### Text Report Structure

**NOTE:** NO TEXT VERSION OF REPORT AVAILABLE FOR CD030.
4.3.3 CD031 Daily Collateral Valuation

Description
This report contains data about the market value of the collateral in the different security deposit accounts, and the amount of cover value that is attributed to the collateral. The amount of cash deposited as collateral for the collection of interest is also shown under a separate ISIN for the accepted currencies.

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

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

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envText  m
rptCod  m
rptNam  m
rptFlexKey  o
membId  o
membLglNam  o
rptPrntEffDat  m
rptPrntEffTim  o
rptPrntRunDat  m
cd031Grp, repeated 0 ... variable times:
cd031KeyGrp
membClglCod  m  Clearing Member
cd031Grp1, repeated 1 ... variable times:
cd031KeyGrp1
cshAcctCod  m  Usage
poolId  1  Pool ID
cd031Grp3, repeated 1 ... variable times:
cd031KeyGrp3
membExchIdCod  m  Exchange Member
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cd031Rec, repeated 1 ... variable times:
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4.3.4 CD033 Collateral Composition

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

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

Only for fully segregated 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 and EEX/ECC Members.

Frequency  Daily.

Availability  This report is available for clearing and trading members.

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<td>rptFlexKey          o</td>
</tr>
<tr>
<td></td>
<td>membId              o</td>
</tr>
<tr>
<td></td>
<td>membLglNam          o</td>
</tr>
<tr>
<td></td>
<td>rptPrtEffDat        m</td>
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<td></td>
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<tr>
<td></td>
<td>rptPrtRunDat        m</td>
</tr>
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<tr>
<td></td>
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</tr>
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<td></td>
<td>membCglIdCodFrom    m (XML only)</td>
</tr>
<tr>
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</tr>
<tr>
<td></td>
<td>membCglIdCod        m Clearing Member</td>
</tr>
<tr>
<td></td>
<td>cd033KeyGrp10</td>
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<tr>
<td></td>
<td>poolId              m Pool ID</td>
</tr>
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</tr>
<tr>
<td></td>
<td>cd033KeyGrp12</td>
</tr>
<tr>
<td></td>
<td>membExchldCod       m (XML only)</td>
</tr>
</tbody>
</table>
mgnReqrAmnt  m Margin Requirement In CM-Currency
clgMembCurrTypCod  m ClgCur
cd033Grp13, repeated 1 ... variable times:
descr1  o Evaluated Collateral
cd033Grp14, repeated 1 ... variable times:
cd033KeyGrp14
  secuGrpCod  m Security Group
cd033RecA, repeated 1 ... variable times:
currTypCod  m Curr
collVal  m Coll Val
exchRatRed  m ConvRate
collValClgCurr  m Coll Val ClgCurr
sumSecuGrpCollValClgCurr  o Total Per Security Group
cd033Grp23, repeated 1 ... variable times:
descr1  o Limits Per Security Group
cd033Grp24, repeated 1 ... variable times:
cd033KeyGrp24
  secuGrpCod  m Security Group
cd033RecB, repeated 1 ... variable times:
collGrpLimFact  o Limit
maxCollValSecuGrp  o Limit Value
collValClgCurr  m Coll Val ClgCurr
collValEff  m Effective Collateral
sumMembCollValEff  o Total Per Pool ID / Eff Coll Amnt
sumMembSurplShftAmnt  o Surplus / Shortage
cd033Grp30, repeated 1 ... variable times:
descr1  o Clearer Collateral Composition
Summary
cd033Grp51, repeated 0 ... variable times:
membClgIdCodTo  o Clearing Member
mgnReqrAmnt  o Margin Requirement In CM-Currency
clgMembCurrTypCod  o ClgCur
cd033Grp31, repeated 0 ... variable times:
cd033Grp32, repeated 0 ... variable times:
cd033KeyGrp32
  poolId  m Pool ID
poolType  m Pool Type
poolOwner  o Pool Owner
cd033RecC, repeated 1 ... variable times:
collValBond  m Bonds Coll Value
collValCash  m  Cash Coll Value
collValStock  m  Stock Coll Value
sumCollValBond  o
sumCollValCash  o
sumCollValStock  o
cd033Grp41, repeated 0 ... variable times:
descr1  o  Clearer Limits Per Security Group
cd033Grp42, repeated 1 ... variable times:
cd033KeyGrp42
secuGrpCod  m  Security Group
cd033RecE, repeated 1 ... variable times:
collGrpLimFact  o  Limit
maxCollValSecuGrp  o  Limit Value
collValClgCurr  m  Coll Val ClgCurr
collValEff  m  Effective Collateral
sumMembCollValEff  o  Total Eff Coll Amnt
sumMembSurplShftAmnt  o  Surplus / Shortage

**Text Report Structure**

NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CD033.
4.3.5 **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
      membId   o
      membLglNam  o
      rptPrntEffDat  m
      rptPrntEffTim  o
      rptPrntRunDat  m

cd037Grp, repeated 0 ... variable times:
   cd037KeyGrp
      membClgIdCod  m  Clearing Member

   cd037Grp1, repeated 1 ... variable times:
      cd037KeyGrp1
         cshAcctCod  m  Usage
         poolId    1  Pool ID

   cd037Grp3, repeated 1 ... variable times:
      cd037KeyGrp3
         membExchIdCod  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.*
4.3.6 CD042 Daily Settlement Statement

**Description**
This report describes the daily settlements. It lists the necessary margin requirements, pledged cash and security balances and the cover credits and debits. The "over/under" cover values by currency are converted into the member's clearing currency and summed to calculate the net margin profit or deficit.

Only for fully segregated 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.

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.

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**

```xml
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    <exchNam> m </exchNam>
    <envText> m </envText>
    <rptCod> m </rptCod>
    <rptNam> m </rptNam>
    <rptFlexKey> o </rptFlexKey>
    <membId> o </membId>
    <membLglNam> o </membLglNam>
    <rptPrntEffDat> m </rptPrntEffDat>
    <rptPrntEffTim> o </rptPrntEffTim>
    <rptPrntRunDat> m </rptPrntRunDat>
  </rptHdr>
  <cd042Grp, repeated 0 ... variable times:>
    <cd042KeyGrp>
      <membClgIdCodFrom> m (XML only) </membClgIdCodFrom>
    </cd042KeyGrp>
    <cd042Grp10, repeated 0 ... variable times:>
      <membClgIdCod> m Clearing Member </membClgIdCod>
      <clgMembCurrTypCod> m Currency </clgMembCurrTypCod>
    </cd042Grp10>
    <cd042Grp11, repeated 0 ... variable times:>
      <poolId> m Pool ID </poolId>
    </cd042Grp11>
  </cd042Grp>
</cd042>
```
cd042KeyGrp11
  membExchIdCod  m (XML only)
  cd042RecA, repeated 0 ... variable times:
    currTypCod  m Curr
    mgnReqrAmnt  m RequiredMargin
    cshCollAmnt  m CashCollAmnt
    secuTotBalAmnt  m AdjSecu
    guarTotBalAmnt  m AdjGuar
    ovrUndrCovAmnt  m Ovr/Udr
    adjExchRat  m AdjExchRate
    ovrUndrCovAmntClgCurr  m Ovr/Udr
    sumOvrUndrCovAmntClgCurr  m Net Mgn Srpl
  cd042Grp20, repeated 0 ... variable times:
    descr1  o Daily Settlement Statement Summary
  cd042Grp21, repeated 0 ... variable times:
    cd042RecB, repeated 0 ... variable times:
      poolId  m Pool ID
      poolType  m Pool Type
      poolOwner  o Pool Owner
      poolSrplShfl  m Surplus/Shortfall
      poolUsedSrplShfl  m Used Surplus/Shortfall
      segMgnReqUncov  o Uncovered Segregated Margin Requirement
    cd042Grp31, repeated 1 ... variable times:
      cd042RecC, repeated 0 ... variable times:
        poolId  m Pool ID
        poolType  m Pool Type
        poolOwner  o Pool Owner
        poolDefltSrplShfl  m Surplus/Shortfall
        poolDefltUsedSrplShfl  m Used Surplus/Shortfall
        sumNetMgnSrpl  m Overall Net Mgn Srpl

**Text Report Structure**

NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CD042.
4.3.7 **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**

<table>
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</tr>
</thead>
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<td>RptHdr</td>
</tr>
<tr>
<td></td>
<td></td>
<td>exchNam m</td>
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<td></td>
<td>envText m</td>
</tr>
<tr>
<td></td>
<td></td>
<td>rptCod m</td>
</tr>
<tr>
<td></td>
<td></td>
<td>rptNam m</td>
</tr>
<tr>
<td></td>
<td></td>
<td>rptFlexKey o</td>
</tr>
<tr>
<td></td>
<td></td>
<td>membId o</td>
</tr>
<tr>
<td></td>
<td></td>
<td>membLglNam o</td>
</tr>
<tr>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td>rplPrmtEffTim o</td>
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<td></td>
<td>rplPrmtRunDat m</td>
</tr>
<tr>
<td>cd044Grp, repeated 0 ... variable times:</td>
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<td></td>
</tr>
<tr>
<td>cd044KeyGrp</td>
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<td></td>
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<tr>
<td>membExchldCod m</td>
<td></td>
<td>ExMbr</td>
</tr>
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<td>cd044Grp2, repeated 1 ... variable times:</td>
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<td></td>
</tr>
<tr>
<td>cd044KeyGrp2</td>
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<td></td>
</tr>
<tr>
<td>currTypCod m</td>
<td></td>
<td>Currency</td>
</tr>
<tr>
<td>cd044Grp3, repeated 1 ... variable times:</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
cd044KeyGrp3

  poolId m Pool
  cassTmAccRef 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.
4.3.8 CD045 LSOC Settlement Statement

Description
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 ("lsocNetMgnSrpl") 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 (usedFcmBuffer) 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").

The report is available for EUREX/ECAG Members.

Frequency
Daily.

Availability
This report is available for clearing members only.

XML Report Structure

```
cd045
  rptHdr
    exchNam m
    envText m
    rptCod m
    rptNam m
    rptFlexKey o
    membId o
    membLglNam o
    rptPrntEffDat m
    rptPrntEffTim o
    rptPrntRunDat m
  cd045Grp, repeated 0 ... variable times:
    cd045KeyGrp
      membCglIdCod m Clearing Member
  cd045Grp1, repeated 0 ... variable times:
    cd045KeyGrp1
      mstrPoolId m Pool Id
      currTypCod m Curr
```
lsocNetMgnSrpl  m  Net Mgn Srpl
usedFcmBuffer  m  Used FCM Buffer

cd045Grp2, repeated 1 ... variable times:

cd045KeyGrp2

poolId  m  Pool Id

cd045Rec, 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.
4.3.9 CD080 Monthly Collateral Movement

Description  This report lists the monthly transactions in the different security deposit accounts. It provides information on changes to the security deposits. Only for fully segregated DC Market Participants this report will contain data. For omnibus segregated DC Market Participants as well as not segregated DC Market Participants this report will always be empty.

The field transaction ID (trnIdNo2) has a length of 15 instead of 9 as expected in this report.

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

The report will be available in XML and CSV formats only.

Frequency  Monthly.

Availability  This report is available for clearing and trading members.

XML Report Structure

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<td>envText</td>
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</tr>
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<td>membId</td>
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<td>membLglNam</td>
</tr>
<tr>
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<td>rptPrntEffDat</td>
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<tr>
<td></td>
<td>rptPrntEffTim</td>
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<td>rptPrntRunDat</td>
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<tr>
<td></td>
<td>membClgIdCod</td>
</tr>
<tr>
<td>cd080Grp1, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>cd080KeyGrp1</td>
</tr>
<tr>
<td></td>
<td>cshAcctCod</td>
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<tr>
<td></td>
<td>poolId</td>
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<tr>
<td></td>
<td>owner</td>
</tr>
<tr>
<td></td>
<td>currTypCod</td>
</tr>
<tr>
<td>cd080Grp2, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>cd080KeyGrp2</td>
</tr>
<tr>
<td></td>
<td>isinCod</td>
</tr>
</tbody>
</table>
typeOfMoney  o  Type Of Money
seculd  o  Seculd
csdId  o  CSD Id
membCsdAct  o  CSD Account
cd080Rec, repeated 1 ... variable times:
    trnDat  m  Business Date
    trnIdNo2  o  Tran Id
    trnTyp  o  Transaction Type
    secuBlkCollQty  m  Bulk
    trnBalAmnt  o  Balance

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD080.
4.3.10 CD100 Audit Trail Coll Transactions

Description
This report lists all collateral transactions which were entered or changed during the current day. It displays the state transition per transaction ID with the time when it was processed. Only for fully segregated DC Market Participants this report will contain data. For omnibus segregated DC Market Participants as well as not segregated DC Market Participants this report will always be empty.

The field transaction ID (trnIdNo2) has a length of 15 instead of 9 as expected in this report.

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

The report will be available in XML and CSV formats only.

Frequency Daily.

Availability This report is available for clearing and trading members.

XML Report Structure

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</tr>
<tr>
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</tr>
<tr>
<td>exchNam</td>
<td>m</td>
</tr>
<tr>
<td>envText</td>
<td>m</td>
</tr>
<tr>
<td>rptCod</td>
<td>m</td>
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<tr>
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<td>m</td>
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<tr>
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</tr>
<tr>
<td>membLglNam</td>
<td>o</td>
</tr>
<tr>
<td>rptPrntEffDat</td>
<td></td>
</tr>
<tr>
<td>rptPrntEffTim</td>
<td>o</td>
</tr>
<tr>
<td>rptPrntRunDat</td>
<td>m</td>
</tr>
<tr>
<td>cd100Grp, repeated 0 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cd100KeyGrp</td>
<td></td>
</tr>
<tr>
<td>membClgIdCod</td>
<td>m Clearing Member</td>
</tr>
<tr>
<td>cd100Grp1, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cd100KeyGrp1</td>
<td></td>
</tr>
<tr>
<td>cshAcctCod</td>
<td>m Usage</td>
</tr>
<tr>
<td>poolId</td>
<td>m Pool Id</td>
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<tr>
<td>owner</td>
<td>m Owner</td>
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<tr>
<td>currTypCod</td>
<td>m Currency</td>
</tr>
<tr>
<td>cd100Grp2, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>cd100KeyGrp2</td>
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</tr>
<tr>
<td>csdId</td>
<td>o CSD Id</td>
</tr>
</tbody>
</table>
### Text Report Structure

**membCsdAct**  
- CSD Account

**isinCod**  
- Security Id

**typeOfMoney**  
- Type Of Money

**cd100Rec**, repeated 1 ... variable times:

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<tbody>
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</tr>
<tr>
<td>trnTyp</td>
<td>m</td>
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<tr>
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</tr>
<tr>
<td>secuBlkCollQty</td>
<td>m</td>
</tr>
<tr>
<td>dlvDueDat</td>
<td>o</td>
</tr>
<tr>
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<td>o</td>
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</tbody>
</table>

**NOTE**: NO TEXT VERSION OF REPORT AVAILABLE FOR CD100.
4.3.11  CD230 Monthly Interest Report

Description  This report shows the interest earned on cash collateral held with Eurex Clearing or ECC and the respective cash handling fee, summed up for each calendar day, and aggregated for the month. The report is generated per pool ID ('poolID'), type of money ('typeOfMoney') and currency ('currTypCod') once the interest is calculated and posted.

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 or ECC (if 'trnAmount' is negative). The cash handling fee is not applicable to ECC. The CM's version of the report contains all pools of the CM and its DC Market Participants at ECAG as well as all pools of their ISA Direct members at ECAG. The ISA Direct members at ECAG 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.

The report is available for ECAG and ECC Members.

Frequency  Monthly.

Availability  This report is available for clearing and trading members.

XML Report Structure

```
cd230
  rptHdr
    exchNam  m
    envText  m
    rptCod  m
    rptNam  m
    rptFlexKey  o
    membId  o
    membLglNam  o
    rptPrntEffDat  m
    rptPrntEffTim  o
    rptPrntRunDat  m

cd230Grp, repeated 0 ... variable times:
```
cd230KeyGrp
  membClgIdCod  m  (XML only)
defaultPoolId  m  Default Pool ID
cd230Grp10, repeated 1 ... variable times:
  cd230KeyGrp10
    membExchIdCod  m  Member ID
cd230Grp11, repeated 0 ... variable times:
  cd230KeyGrp11
    poolId  m  Pool ID
    poolOwner  m  (XML only)
cd230Grp12, repeated 0 ... variable times:
  cd230KeyGrp12
    currTypCod  m  Curr
    typeOfMoney  m  Type Of Money
cd230RecA, 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
cd230Grp20, repeated 0 ... variable times:
  cd230KeyGrp20
    trnCurrTypCod  m  Transaction Currency
cd230RecB, repeated 1 times:
  trnValDat  m  Transaction Value Date
  trnAmount  m  Transaction Amount

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD230.
4.3.12 CD231 Daily Preliminary Interest Report

Description
This preliminary report shows the interest earned on cash collateral held with Eurex Clearing or ECC and the respective cash handling fee, summed up for each calendar day, and aggregated to date.

The report is generated per pool ID ('poolID'), type of money ('typeOfMoney') and currency ('currTypCod') and is provided every business day.

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 or ECC (if 'trnAmount' is negative). The cash handling fee is not applicable to ECC. The CM's version of the report contains all pools of the CM and its DC Market Participants at ECAG as well as all pools of their ISA Direct members at ECAG. The ISA Direct members at ECAG 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.

The report is available for ECAG and ECC Clearing Members.

Frequency
Daily.

Availability
This report is available for clearing and trading members.

XML Report Structure

```
<cd231>
  <rptHdr>
    <exchNam> m </exchNam>
    <envText> m </envText>
    <rptCod> m </rptCod>
    <rptNam> m </rptNam>
    <rptFlexKey> o </rptFlexKey>
    <membId> o </membId>
    <membLglNam> o </membLglNam>
    <rptPrmtEffDat> m </rptPrmtEffDat>
    <rptPrmtEffTim> o </rptPrmtEffTim>
    <rptPrmtRunDat> m </rptPrmtRunDat>
  </rptHdr>
  car231Grp, repeated 0 ... variable times:
```

```xml
```
cd231KeyGrp
  membCigldCod  m  (XML only)
  defaultPoolId  m  Default Pool ID

cd231Grp10, repeated 1 ... variable times:
  cd231KeyGrp10
    membExchIdCod  m  Member ID

cd231Grp11, repeated 0 ... variable times:
  cd231KeyGrp11
    poolId  m  Pool ID
    poolOwner  m  (XML only)

cd231Grp12, repeated 0 ... variable times:
  cd231KeyGrp12
    currTypCod  m  Curr
    typeOfMoney  m  Type Of Money

cd231RecA, 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
  dlyIntEarnAmnt  m  Daily Interest Earned Amount
  dlyIntAmnt  m  Daily Interest
  aggAmntToDate  m  Aggregated Interest to Date
  sumCurrDlyIntAmnt  o  Total per Curr

cd231Grp20, repeated 0 ... variable times:
  cd231KeyGrp20
    trnCurrTypCod  m  Transaction Currency

cd231RecB, repeated 1 times:
  trnAmount  m  Transaction Amount

Text Report Structure

NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CD231.
4.3.13 CD709 Daily Cash Transactions - Manually Entered

Description
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).

The report is available only for EEX/ECC Members.

The report is available only in XML and CSV.

Frequency
Daily.

Availability
This report is available for clearing and trading members.

XML Report Structure

```
cd709
  rptHdr
    exchNam m
    envText m
    rptCod m
    rptNam m
    rptFlexKey o
    membId o
    membLglNam o
    rptPrntEffDat m
    rptPrntEffTim o
    rptPrntRunDat m
  cd709Grp, repeated 0 ... variable times:
    cd709KeyGrp
      membClgIdCod m Clearing Member
    cd709Grp1, repeated 1 ... variable times:
      cd709KeyGrp1
        currTypCod m Currency
        poolId7 m Pool Id
    cd709Grp2, repeated 1 ... variable times:
      cd709KeyGrp2
        owner m Owner
    cd709Grp3, repeated 1 ... variable times:
      cd709KeyGrp3
        trnValDat o Value Date
        trnTyp7 o Type Description
  cd709Rec, repeated 1 ... variable times:
    membExchIdCod m Exchange Member
    trnIdNo7 o Trn Id
```
trnDebAmnt  o  Debit
trnCrdAmnt  o  Credit
ReferenceText  o  Text
sumTrnDebAmnt  o  Totals debit per Value Date and Transaction Type
sumTrnCrdAmnt  o  Totals credits per Value Date and Transaction Type
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.
### 4.3.14 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

<table>
<thead>
<tr>
<th>M/O</th>
<th>Text Report Heading</th>
</tr>
</thead>
<tbody>
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</tr>
<tr>
<td></td>
<td>exchNam</td>
</tr>
<tr>
<td></td>
<td>envText</td>
</tr>
<tr>
<td></td>
<td>rptCod</td>
</tr>
<tr>
<td></td>
<td>rptNam</td>
</tr>
<tr>
<td></td>
<td>rptFlexKey</td>
</tr>
<tr>
<td></td>
<td>membId</td>
</tr>
<tr>
<td></td>
<td>membLglNam</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffDat</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffTim</td>
</tr>
<tr>
<td></td>
<td>rptPrntRunDat</td>
</tr>
<tr>
<td>cd710Grp, repeated 0 ... variable times:</td>
<td><strong>cd710KeyGrp</strong></td>
</tr>
<tr>
<td></td>
<td>membClgIdCod</td>
</tr>
<tr>
<td>cd710Grp1, repeated 1 ... variable times:</td>
<td><strong>cd710KeyGrp1</strong></td>
</tr>
<tr>
<td></td>
<td>membExchIdCod</td>
</tr>
<tr>
<td>cd710Grp2, repeated 1 ... variable times:</td>
<td><strong>cd710KeyGrp2</strong></td>
</tr>
<tr>
<td></td>
<td>cshAcctNo7</td>
</tr>
<tr>
<td></td>
<td>cshLocKeyCod7</td>
</tr>
<tr>
<td></td>
<td>currTypCod</td>
</tr>
<tr>
<td></td>
<td>cshRefCod7</td>
</tr>
<tr>
<td></td>
<td>cshStlRun7</td>
</tr>
<tr>
<td></td>
<td>clgHselnd7</td>
</tr>
<tr>
<td>cd710Rec, repeated 1 ... variable times:</td>
<td>date</td>
</tr>
<tr>
<td></td>
<td>trnValDat</td>
</tr>
<tr>
<td></td>
<td>poolId7</td>
</tr>
<tr>
<td></td>
<td>cshInstId7</td>
</tr>
</tbody>
</table>
### Text Report Structure

<table>
<thead>
<tr>
<th>Clearing Member</th>
<th>Account Holder</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXX - MEMBER LONG NAME</td>
<td>XXXX - ACCOUNT OWNER LONG NAME</td>
</tr>
<tr>
<td>Cash Account</td>
<td>LocId</td>
</tr>
<tr>
<td>XXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td>XXXXXX</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TranDate</th>
<th>ValDate</th>
<th>Pool ID</th>
<th>CshInstId</th>
<th>Typ</th>
<th>cshStatus</th>
<th>Type Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-12-09</td>
<td>31-12-09</td>
<td>XXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXXXXXXX</td>
<td>YYYY</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXXXXXXXXXXX</td>
<td>999,999,999,999.99</td>
<td>99,999,999,999.99</td>
</tr>
</tbody>
</table>

Trn Record Total

999,999,999,999.99 99,999,999,999.99
4.3.15  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

cd711
  rptHdr
    exchNam  m
    envText  m
    rptCod  m
    rptNam  m
    rptFlexKey  o
    membId  o
    membLglNam  o
    rptPrntEffDat  m
    rptPrntEffTim  o
    rptPrntRunDat  m
  cd711Grp, repeated 0 ... variable times:
    cd711KeyGrp
      membExchIdCod  m  Account Holder
    cd711Grp1, repeated 1 ... variable times:
      cd711KeyGrp1
        membClgIdCod  m  Clearing Member
    cd711Grp2, repeated 1 ... variable times:
      cd711KeyGrp2
        cshAcctNo7  m  Cash Account
        cshLocKeyCod7  m  LocId
        currTypCod  m  Curr
        cshRefCod7  m  Reference
        cshStlRun7  m  Run
        clgHseInd7  m  CHI
  cd711Rec, repeated 1 ... variable times:
    date  m  TranDate
    trnValDat  o  ValDate
    cshInstId7  o  CshInstId
    trnTyp7  o  Typ
### Text Report Structure

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</tr>
</thead>
<tbody>
<tr>
<td>XXXX - HOLDER LONG NAME</td>
<td>XXXX - MEMBER LONG NAME</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Cash Account</th>
<th>LocId</th>
<th>Curr</th>
<th>Reference</th>
<th>Run</th>
<th>CHI</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td>XXXXXX</td>
<td>XXXX</td>
<td>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXXXX</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TranDate</th>
<th>ValDate</th>
<th>CshInstId</th>
<th>Typ</th>
<th>cshStatus</th>
<th>Type Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-12-09</td>
<td>31-12-09</td>
<td>XXXXXXXXXXXXXXXXXXXXXXX</td>
<td>XXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXXXXXXXXXXXXXXX</td>
<td>999,999,999,999.99</td>
<td>99,999,999,999.99</td>
</tr>
</tbody>
</table>
4.3.16  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

```plaintext
M/O  Text Report Heading

cd712
rptHdr
  exchNam  m
  envText  m
  rptCod  m
  rptNam  m
  rptFlexKey  o
  membId  o
  membLglNam  o
  rptPrntEffDat  m
  rptPrntEffTim  o
  rptPrntRunDat  m

cd712Grp, repeated 0 ... variable times:
  cd712KeyGrp1
    membExchIdCodFrom  m  (XML only)

cd712Grp1, repeated 1 ... variable times:
  cd712KeyGrp1
    membClgIdCod  m  Clearing Member

cd712Grp2, repeated 1 ... variable times:
  cd712KeyGrp2
    membExchIdCod  m  Pool Owner

cd712Grp3, repeated 1 ... variable times:
  cd712KeyGrp3
    currTypCod  m  Curr
    cshRefCod7  m  Reference
    cshStlRun7  m  Run
    clgHseInd7  m  CHI

cd712Grp4, repeated 1 ... variable times:
  cd712KeyGrp4
    date  m  TranDate
```
**XML Report Descriptions**

**trnValDat**  o  ValDate

**cd712Rec**, 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**

<table>
<thead>
<tr>
<th>Clearing Member</th>
<th>Pool Owner</th>
<th>Curr</th>
<th>Reference</th>
<th>Run</th>
<th>CHI</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXXX - MEMBER LONG NAME</td>
<td>XXXXX - POOL OWNER LONG NAME</td>
<td>XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</td>
<td>XXXXX XXXXX</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TranDate</th>
<th>ValDate</th>
<th>Pool ID</th>
<th>Typ</th>
<th>Type Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>31-12-09</td>
<td>31-12-09</td>
<td>XXXXXXXXXXXXXXXXX</td>
<td>XXX</td>
<td>XXXXXXXXXXXXXXXXXXXXXXXX</td>
<td>999,999,999,999.99</td>
<td>99,999,999,999.99</td>
</tr>
</tbody>
</table>

---

| Tran 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 |
### 4.3.17 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

<table>
<thead>
<tr>
<th>M/O</th>
<th>Text Report Heading</th>
</tr>
</thead>
<tbody>
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<td></td>
</tr>
<tr>
<td>rptHdr</td>
<td></td>
</tr>
<tr>
<td>exchNam</td>
<td>m</td>
</tr>
<tr>
<td>envText</td>
<td>m</td>
</tr>
<tr>
<td>rptCod</td>
<td>m</td>
</tr>
<tr>
<td>rptNam</td>
<td>m</td>
</tr>
<tr>
<td>rptFlexKey</td>
<td>o</td>
</tr>
<tr>
<td>membId</td>
<td>o</td>
</tr>
<tr>
<td>membLglNam</td>
<td>o</td>
</tr>
<tr>
<td>rptPrntEffDat</td>
<td>m</td>
</tr>
<tr>
<td>rptPrntEffTim</td>
<td>o</td>
</tr>
<tr>
<td>rptPrntRunDat</td>
<td>m</td>
</tr>
</tbody>
</table>

- **cd715Grp**, repeated 0 ... variable times:
  - **cd715KeyGrp**
    - membClgIdCod | m Clearing Member

- **cd715Grp1**, repeated 1 ... variable times:
  - **cd715KeyGrp1**
    - membExclIdCod | m Account Owner

- **cd715Grp2**, repeated 1 ... variable times:
  - **cd715KeyGrp2**
    - cshAcctNo7 | m Cash Account
    - cshLocKeyCod7 | m LocId
    - currTypCod | m Curr
    - cshRefCod7 | m Reference
    - cshStlRun7 | m Run
    - clgHsInd7 | m CHI

- **cd715Grp3**, repeated 1 ... variable times:
  - **cd715KeyGrp3**
    - poolId7 | 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

<table>
<thead>
<tr>
<th>Clearing Member</th>
<th>Account Owner</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXXX - MEMBER LONG NAME</td>
<td>XXXXX - ACCOUNT OWNER LONG NAME</td>
</tr>
<tr>
<td>Cash Account</td>
<td>LocId</td>
</tr>
<tr>
<td>-----------------</td>
<td>------</td>
</tr>
<tr>
<td>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXX XXXXX</td>
<td>XXXXXXXXXXXXXXXXXXXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX - OWNER LONG NAME</td>
</tr>
<tr>
<td>TranDate</td>
<td>ValDate</td>
</tr>
<tr>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>31-12-09</td>
<td>31-12-09</td>
</tr>
<tr>
<td>Sun per Account</td>
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<tr>
<td>9,999,999,999,999.99</td>
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<tr>
<td>Sun per Pool</td>
<td></td>
</tr>
<tr>
<td>9,999,999,999,999.99</td>
<td></td>
</tr>
</tbody>
</table>
4.4 CE Clearing Exercise and Delivery

4.4.1 CE038 Deliverable Bonds

Description This report details the calculation of conversion factors and invoice amounts for deliverable bonds. Clearing members can select the bonds shown in this report for delivery. It contains information on the deliverable bonds of all traded bond futures contracts. It presents the data for the calculation of conversion factor and invoice amount. Settlement price and invoice amount are only displayed for deliverable securities expiring this month.

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 all members.

CRE Area Public.

XML Report Structure

<table>
<thead>
<tr>
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<th>Text Report Heading</th>
</tr>
</thead>
<tbody>
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</tr>
<tr>
<td>rptHdr</td>
<td></td>
</tr>
<tr>
<td>exchNam</td>
<td>m</td>
</tr>
<tr>
<td>envText</td>
<td>m</td>
</tr>
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<td>rptCod</td>
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<td>m</td>
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<tr>
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<td>o</td>
</tr>
<tr>
<td>membLglNam</td>
<td>o</td>
</tr>
<tr>
<td>rptPmtEffDat</td>
<td>m</td>
</tr>
<tr>
<td>rptPmtEffTim</td>
<td>o</td>
</tr>
<tr>
<td>rptPmtRunDat</td>
<td>m</td>
</tr>
<tr>
<td>ce038Grp, repeated 0 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>ce038KeyGrp</td>
<td></td>
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<tr>
<td>currTypCod</td>
<td>m Currency</td>
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<tr>
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<td></td>
</tr>
<tr>
<td>ce038KeyGrp1</td>
<td></td>
</tr>
<tr>
<td>futCntrldGrp</td>
<td></td>
</tr>
</tbody>
</table>
prodId  m  Contract
cntrExpMthDat  o
cntrExpYrDat  o
cntrDat  m
cntrExpDat  m
settlTyp  m
cntrFrequency  m
cntrMnemonic  m
uniqueCntrId  m
lstSetlTMPrp  o  LstSetlPrc
ce038Rec, repeated 1 ... variable times:
  isinCod  m  SecurityId
  secuName  m  Security
  matuDat  m  Maturity
  cpnRat  m  CpnRat
  secuLstCoupDat  m  LastCouponDat
  secuRemaLife
    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 CE051 FX Transactions & Instructions

**Description**
This report informs the customer about the status of the delivery until settlement. All FX-transactions including their status are reported. lists the resulting payments (delivery and final settlement) for expired currency futures that are handled manually via the CLS bank.

The report is available for EUREX/ECAG Members.

**Frequency**
Daily.

**Availability**
This report is available for clearing members only.

**XML Report Structure**

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<table>
<thead>
<tr>
<th>M/O</th>
<th>Text Report Heading</th>
</tr>
</thead>
<tbody>
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</tr>
<tr>
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<td>Sts</td>
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<td>baseFxAmnt</td>
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</tr>
<tr>
<td>o</td>
<td>Trans. Amount</td>
</tr>
</tbody>
</table>
```
pendingAmnt  o Pending Amount
confirmAmnt o Confirmed Amount
abortAmnt  o Aborted Amount

ce051Grp20, repeated 0 ... variable times:
descr1 o FX INSTRUCTIONS

ce051Grp21, repeated 0 ... variable times:
  Date o Trn.Date
  trnValDat o Val.Date
  currTypCod o Cur
  baseFxAmnt o Base Amount
  settlCurr o Sttl Cur
  exchRat5  o Rate
  settlFxAmnt o Settlement Amount
  buyCod o B/S
  instSts  o Ins Sts
  transRef o Reference
  intrnlTranId o Tran.Id
  senderRef o Sender Reference
  alignText o
  alignValue o
  bicClr  o BIC Codes Clearer/Third Party/ECAG
           Third party/ECAG

Text Report Structure

NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CE051.
4.4.3  CE710 Contract Expiration

Description  This C7 report provides information related to option series with a time
till expiry of not more than ten trading days. The report contains:
- The In- or Out-of-the-money value per unit
- Positions, which are held in this series at the end of the day
- The amount reflecting how far a long position of a series is in-the-money.

The report contains detailed information about expiring option series
per member, currency and account. The total amounts of the long and
short positions as well as the in-the-money amount are listed. On the
expiration day the final position after automatic exercises but before
contract expiration is shown.

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

In addition the report contains information on flexible contracts.

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

Frequency  Two weeks before expiration date through the expiration date...

Availability  This report is available for clearing and trading members.

XML Report Structure

```
<ce710>
  <rptHdr>
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    <envText> m </envText>
    <rptCod> m </rptCod>
    <rptNam> m </rptNam>
    <rptFlexKey> o </rptFlexKey>
    <membId> o </membId>
    <membLglNam> o </membLglNam>
    <rptPrntEffDat> m </rptPrntEffDat>
    <rptPrntEffTim> o </rptPrntEffTim>
    <rptPrntRunDat> m </rptPrntRunDat>
  </rptHdr>
  <ce710Grp, repeated 0 ... variable times:>
    <ce710KeyGrp>
      <membCglIdCod> m Clearing Member </membCglIdCod>
    </ce710KeyGrp>
    <ce710Grp1, repeated 1 ... variable times:>
      <ce710KeyGrp1>
        <membExchIdCod> m Exchange Member </membExchIdCod>
      </ce710KeyGrp1>
    </ce710Grp1>
    <ce710Grp2, repeated 1 ... variable times:>
      <ce710KeyGrp2>
      </ce710KeyGrp2>
  </ce710Grp>
</ce710>
```
currTypCod       m  Product Currency
accountName      m  Account

**ce710Grp3**, repeated 1 ... variable times:

**ce710KeyGrp3**
prodTypId       m  ProductType
prodId          m  Product
ticSiz          m  Tick Size
ticVal          m  TickVal
undrldCod       m  Underld
undrldLngNam    m  Underlying
undrlstClsPrc   m  UnderlyingClose

**ce710Grp4**, repeated 1 ... variable times:

**ce710KeyGrp4**
cntrExpDat      m  ExpireDate
cntrDat         m

cntrClasCod     m  Contract Class

**ce710Rec**, repeated 1 ... variable times:

**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

packageId        o  Unique Id for baskets
cntrPerUntlnAmnt 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
This C7 report provides details on expired series and positions that are in these series.

It is arranged by clearing member, exchange member, currency, account type, product type and options class. It contains details about expired series and totals for the position balance by class, by Eurex product and by exchange member.

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

In addition the report contains information on flexible contracts.

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

Frequency
Expiration date of options.

Availability
This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

ce735
rptHdr
exchNam m
envText m
rptCod m
rptNam m
rptFlexKey o
membId o
membLglNam o
rptPrntEffDat m
rptPrntEffTim o
rptPrntRunDat m

ce735Grp, repeated 0 ... variable times:

ce735KeyGrp
membClgIdCod m Clearing Member

ce735Grp1, repeated 1 ... variable times:

ce735KeyGrp1
membExchIdCod m Exchange Member

ce735Grp2, repeated 1 ... variable times:

ce735KeyGrp2
currTypCod m Currency
cntrExpDat m Expiration Date
cntrDat m

ce735Grp3, repeated 1 ... variable times:

ce735KeyGrp3
accountName  m Account
prodTypId  m Product Type

c735Grp4, repeated 1 ... variable times:

c735KeyGrp4
prodId  m Product

c735Grp5, repeated 1 ... variable times:

c735KeyGrp5
cntrClasCod  m Class

c735Rec, repeated 1 ... variable times:

cntrIdGrpSC7
cntrClasCod  o
prodId  m
cntrDtlGrpC7
cntrExpMthDat  o
cntrExpYrDat  o
cntrDat  m
cntrExpDat  m
cntrExercisePrice  o
fixCntrSynProdId  o
cntrVersNo  o
exerStylTyp  o
settlTyp  m
cntrTyp  m
cntrFrequency  m
cntrMnemonic  m
uniqueCntrId  m
packageId  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 C735.
4.4.5 CE750 Expiration Payment-vs-Payment Overview

Description
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. The report is available in xml- and csv-format. In addition the report contains information on flexible contracts. The report is available for EUREX/ECAG Members.

Frequency
Expiration date of FX Derivatives.

Availability
This report is available for clearing and trading members.

XML Report Structure

```
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    <envText> m</envText>
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    <rptFlexKey> o</rptFlexKey>
    <membId> o</membId>
    <membLglNam> o</membLglNam>
    <rptPrntEffDat> m</rptPrntEffDat>
    <rptPrntEffTim> o</rptPrntEffTim>
    <rptPrntRunDat> m</rptPrntRunDat>
  </rptHdr>
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    <ce750KeyGrp>
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    </ce750KeyGrp>
    <ce750Grp1, repeated 1 ... variable times:>
      <ce750KeyGrp1>
        <dlvCurrTypCod> m Delivery Currency</dlvCurrTypCod>
        <currTypCod> m Settlement Currency</currTypCod>
      </ce750KeyGrp1>
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          <membExchIdCod> m Exchange Member</membExchIdCod>
        </ce750KeyGrp2>
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            <accountName> m Ac</accountName>
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          <ce750Grp4, repeated 1 ... variable times:>
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        </ce750Grp3>
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  </ce750Grp, repeated 0 ... variable times:>
</ce750>
```
cntrClasCod  o
prodId  m
cntrDtlGrpC7
cntrExpMthDat  o
cntrExpYrDat  o
cntrDat  m
cntrExpDat  m
cntrExercisePrice  o
cntrVersNo  o
exerStylTyp  o
settTyp  m
cntrTyp  m
cntrFrequency  m
cntrMnemonic  m
uniqueCntrlId  m

buyCod  m  Side
 cntrFaceVal  m  CntrFaceVal
finSetlmtPrc  o  FinSetlPrc

ce750Rec, repeated 0 ... variable times:
posnBal  m  PosnBal
dlvCurrAmnt  m  DlvCurrAmnt
dlvSettlAmnt  m  DlvSettlAmnt
tmValDat  m  ValueDat
cshRefId  m  cshRefId

sumCurrDlvCurrAmntOpt  m  Total per Curr Options
sumCurrDlvSettlAmntOpt  m
sumCurrDlvCurrAmntFut  m  Total per Curr Futures
sumCurrDlvSettlAmntFut  m

ce750SumMbrLvlRecOpt, repeated 0 ... variable times:
currTypCod  m  Totals per Currency per Member Options
sumCurrDlvPayAmnt  m  DlvPayAmnt
sumCurrDlvRcvAmnt  m  DlvRcvAmnt
sumCurrDlvTotAmnt  m  DlvTotAmnt

ce750SumMbrLvlRecFut, repeated 0 ... variable times:
currTypCod  m  Totals per Currency per Member Futures
sumCurrDlvPayAmnt  m  DlvPayAmnt
sumCurrDlvRcvAmnt  m  DlvRcvAmnt
sumCurrDlvTotAmnt m DlvTotAmnt

ce750SumGrp, repeated 0 ... 1 times:
  ce750SumRecOpt, repeated 0 ... variable times:
    currTypCod m Totals per Currency Options
    sumCurrDlvPayAmnt m DlvPayAmnt
    sumCurrDlvRcvAmnt m DlvRcvAmnt
    sumCurrDlvTotAmnt m DlvTotAmnt

ce750SumRecFut, repeated 0 ... variable times:
  currTypCod m Totals per Currency Futures
  sumCurrDlvPayAmnt m DlvPayAmnt
  sumCurrDlvRcvAmnt m DlvRcvAmnt
  sumCurrDlvTotAmnt m DlvTotAmnt

ce750SumRecOptUsd, repeated 0 ... variable times:
  currTypCod m Totals In USD Options
  sumCurrDlvPayAmnt m DlvPayAmnt
  sumCurrDlvRcvAmnt m DlvRcvAmnt
  sumCurrDlvTotAmnt m DlvTotAmnt

ce750SumRecFutUsd, repeated 0 ... variable times:
  currTypCod m Totals In USD Futures
  sumCurrDlvPayAmnt m DlvPayAmnt
  sumCurrDlvRcvAmnt m DlvRcvAmnt
  sumCurrDlvTotAmnt m DlvTotAmnt

Text Report Structure

NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE750.
### 4.4.6 CE770 Exercise And Assign Overview

**Description**
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.

There is also a list of delivery instructions resulting from the exercise process. It shows EUREX-CSD as the contracting party.

The data is sorted by exchange member and underlying. Cash settlement only contains an amount when the payment is made in cash.

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

In addition the report contains information on flexible contracts.

The report is available for EUREX/ECAG Members.

**Frequency**
Daily.

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

### XML Report Structure

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<tr>
<td></td>
<td>rptPrntEffTim       o</td>
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<tr>
<td></td>
<td>rptPrntRunDat       m</td>
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<tr>
<td></td>
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<tr>
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<td>undrlStClsPrc       m UnderClose</td>
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</table>
membExclIdCod  m  ExMbr

ce770Grp3, repeated 1 ... variable times:

ce770KeyGrp3

accountName  m  Ac

ce770Grp4, repeated 1 ... variable times:

ce770KeyGrp4

cntrIdGrpSC7

  cntrClasCod  o
  prodId  m

  cntrDtlGrpC7

    cntrExpMthDat  o
    cntrExpYrDat  o
    cntrDat  m
    cntrExpDat  m
    cntrExercisePrice  o
    flxCntrSynProdId  o
    cntrVersNo  o
    exerStylTyp  o
    settlTyp  m
    cntrTyp  m
    cntrFrequency  m
    cntrMnemonic  m
    uniqueCntrId  m

ce770Grp5, repeated 1 ... variable times:

ce770KeyGrp5

stlCurrTypCod  m  StlC
undrIsin  m  ISIN

packageld  o  Unique Id for baskets

undrDecCodGrp

  undrIdCod  m  Underlying
  undrIdLngNam  m

cptyAcct  o  CtpyAcct

ce770Grp6, repeated 1 ... variable times:

ce770KeyGrp6

recTypCod  m  (XML only)

ce770Rec2ExAs, repeated 0 ... variable times:

  exerQty  o  Exerc
  asgnQty  o  Assg
  dlvClgHseTrnNo  o  DlvldNo
  settlmtSecuQty  o  UnitsRec/Del
### XML Report Descriptions

#### Text Report Structure

**NOTE**: NO TEXT VERSION OF REPORT AVAILABLE FOR CE770.
4.4.7 CE771 OptOn Fut ExerAssign Overview

Description
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.

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

In addition the report contains information on flexible contracts.
The report is available for EUREX/ECAG Members and EEX/ECC Members.

Frequency Daily.

Availability
This report is available for clearing and trading members.

XML Report Structure

M/O Text Report Heading

ce771

rptHdr
exchNam m
envText m
rptCod m
rptNam m
rptFlexKey o
membId o
membLglNam o
rptPrntEffDat m
rptPrntEffTim o
rptPrntRunDat m

ce771Grp, repeated 0 ... variable times:

ce771KeyGrp
membClgIdCod m Clearing Member

ce771Grp1, repeated 1 ... variable times:

ce771KeyGrp1
membExchIdCod m Exchange Member

ce771Grp2, repeated 1 ... variable times:

ce771KeyGrp2
currTypCod m Currency
prodTypId m ProductType
accountName m Account

undrFutCntrlIdGrp, repeated 0 ... 1 times:

undrFutProdId m UnderlyingFutContract
undrFutExpMthDat o
undrFutExpYrDat  o
undrFutCntrDat  m
undrFutCntrMnemonic  m
undrFutUniqueCntrId  m
trdUnt  m TradUnit
lstSetlmtPrc  m LstSetlPrc
cce771Grp3, repeated 1 ... variable times:

cce771KeyGrp3
  cntrClasCod  m (XML only)
cce771Rec, repeated 1 ... variable times:
  cntrIdGrpSC7, repeated 0 ... 1 times:
    cntrClasCod  o Contract
    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
  packageId  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 Total per Class
  sumSrsUndrShtQty  o
  sumUndrUndrLngQty  o Total per Underlying
  sumUndrUndrShtQty  o
Text Report Structure

NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CE771.
4.4.8 CE775 Notification/Allocation Information

Description
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).

The contracting party is not displayed on the report for external deliveries that are carried out through the CSD.

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

In addition the report contains information on flexible contracts.

The report is available for EUREX/ECAG Members.

Frequency
Expiration date of physically settled futures.

Availability
This report is available for clearing members only.

XML Report Structure

```
ce775
  rptHdr
    exchNam  m
    envText  m
    rptCod  m
    rptNam  m
    rptFlexKey  o
    membId  o
    membLglNam  o
    rptPrntEffDat  m
    rptPrntEffTim  o
    rptPrntRunDat  m

  ce775Grp, repeated 0 ... variable times:
    ce775KeyGrp
      membClgldCod  m  Clearing Member

  ce775Grp1, repeated 1 ... variable times:
    ce775KeyGrp1
      currTypCod  m  Currency

  ce775Grp2, repeated 1 ... variable times:
    ce775KeyGrp2
      prodTypId  m  Product Type
      cntrldFutGrpC7
        prodId  m
        cntrExpMthDat  o
        cntrExpYrDat  o
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<td>o</td>
<td></td>
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<tr>
<td>settlTyp</td>
<td>m</td>
<td></td>
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<tr>
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<tr>
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<tr>
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<td></td>
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<tr>
<td>uniqueCntrId</td>
<td>m</td>
<td></td>
</tr>
</tbody>
</table>

**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
- cshSettlAmnt: o, CashSettlAmnt
- dlvTrnNo: o, DlvTrnNo
- packageId: 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**

```plaintext
<ce780>
  <rptHdr>
    <exchNam> m </exchNam>
    <envText> m </envText>
    <rptCod> m </rptCod>
    <rptNam> m </rptNam>
    <rptFlexKey> o </rptFlexKey>
    <membId> o </membId>
    <membLglNam> o </membLglNam>
    <rptPrntEffDat> m </rptPrntEffDat>
    <rptPrntEffTim> o </rptPrntEffTim>
    <rptPrntRunDat> m </rptPrntRunDat>
  </rptHdr>
  <ce780Grp, repeated 0 ... variable times:>
    <ce780KeyGrp>
      <membClgIdCod> m Clearing Member </membClgIdCod>
    </ce780KeyGrp>
    <ce780Grp1, repeated 1 ... variable times:>
      <ce780KeyGrp1>
        <membExchIdCod> m Exchange Member </membExchIdCod>
      </ce780KeyGrp1>
    </ce780Grp1>
    <ce780Grp2, repeated 1 ... variable times:>
      <ce780KeyGrp2>
        <cntrIdGrpSC7>
          <cntrClasCod> o </cntrClasCod>
          <proId> m </proId>
        </cntrIdGrpSC7>
        <cntrDtlGrpC7>
          <cntrExpMthDat> o </cntrExpMthDat>
          <cntrExpYrDat> o </cntrExpYrDat>
          <cntrDat> m </cntrDat>
          <cntrExpDat> m </cntrExpDat>
          <cntrExercisePrice> o </cntrExercisePrice>
          <flxCntrSynProdId> o </flxCntrSynProdId>
        </cntrDtlGrpC7>
      </ce780KeyGrp2>
    </ce780Grp2>
  </ce780Grp>
</ce780>
```
cntrVersNo       o
exerStylTyp      o
settTyp          m
ctnrTyp          m
cntrFrequency    m
cntrMnemonic     m
uniqueCntrId      m

**ce780Rec**, repeated 1 ... variable times:

accountName      m Ac
packageId        o Unique Id for baskets
trnTim           m Transaction Time CET
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

```
<ce790>
  <rptHdr>
    <exchNam> m </exchNam>
    <envText> m </envText>
    <rptCod> m </rptCod>
    <rptNam> m </rptNam>
    <rptFlexKey> o </rptFlexKey>
    <membId> o </membId>
    <membLglNam> o </membLglNam>
    <rptPrntEffDat> m </rptPrntEffDat>
    <rptPrntEffTim> o </rptPrntEffTim>
    <rptPrntRunDat> m </rptPrntRunDat>
  </rptHdr>
  <ce790Grp, repeated 0 ... variable times:>
    <ce790KeyGrp>
      <clgHseInd2> m Clearing House </clgHseInd2>
    </ce790KeyGrp>
    <ce790Grp1, repeated 0 ... variable times:>
      <ce790KeyGrp1>
        <membClgIdCod> m Clearing Member </membClgIdCod>
      </ce790KeyGrp1>
      <ce790Grp2, repeated 1 ... variable times:>
        <ce790KeyGrp2>
          <membExchIdCod> m Exchange Member </membExchIdCod>
        </ce790KeyGrp2>
        <ce790Grp3, repeated 1 ... variable times:>
          <ce790KeyGrp3>
            <accountName> m AccountName </accountName>
          </ce790KeyGrp3>
          <ce790Grp4, repeated 1 ... variable times:>
            <ce790KeyGrp4>
              <prodId> m Product </prodId>
              <currTypCod> m Currency </currTypCod>
            </ce790KeyGrp4>
          </ce790Grp4>
        </ce790Grp3>
      </ce790Grp2>
    </ce790Grp1>
    <ce790Grp3, repeated 1 ... variable times:>
      <ce790KeyGrp3>
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        <ce790KeyGrp4>
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          <currTypCod> m Currency </currTypCod>
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      </ce790Grp4>
    </ce790Grp3>
  </ce790Grp>
</ce790>
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<thead>
<tr>
<th>Field</th>
<th>Type</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>membId</td>
<td>o</td>
<td>Member</td>
</tr>
<tr>
<td>partIdCod</td>
<td>o</td>
<td>User ID</td>
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<td>m</td>
<td>Upd Date CET</td>
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</tr>
<tr>
<td>maintOperation</td>
<td>m</td>
<td>Operation</td>
</tr>
<tr>
<td>itmAmntConfig</td>
<td>m</td>
<td></td>
</tr>
<tr>
<td>itmAmntConfigbef</td>
<td>m</td>
<td></td>
</tr>
</tbody>
</table>

**Text Report Structure**

*NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR CE790.*
4.5 CI Intraday Reports

4.5.1 CI012 Account Statement

Description
This C7 report lists the opening positions in the option series and futures for flexible and standard contracts, the daily position movements at a transaction level and the up to date positions in the individual accounts of the exchange member. For each transaction, the report contains the variation margin payments for futures contracts, the premiums on options calculated in the "traditional" way and the variation margins for "futures-style" settled options.

The report displays detailed position data according to currency, account and product. Premiums and variation margins are added per series of an option class (Call/Put) or a futures contract. Totals are calculated per product and account in product currency.

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

In addition the report contains information on flexible contracts.

The report is available for EEX/ECC Members.

Frequency
Intraday.

Availability
This report is available for clearing and trading members.

XML Report Structure

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</thead>
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<td>exchNam</td>
</tr>
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<td>envText</td>
</tr>
<tr>
<td>rptCod</td>
</tr>
<tr>
<td>rptNam</td>
</tr>
<tr>
<td>rptFlexKey</td>
</tr>
<tr>
<td>membld</td>
</tr>
<tr>
<td>membLglNam</td>
</tr>
<tr>
<td>rptPrmtEffDat</td>
</tr>
<tr>
<td>rptPrmtEffTim</td>
</tr>
<tr>
<td>rptPrmtRunDat</td>
</tr>
</tbody>
</table>

| ci012Grp, repeated 0 ... variable times: |
| ci012KeyGrp              |
| membCglIdCod             | m ClMbr |

| ci012Grp1, repeated 1 ... variable times: |
| ci012KeyGrp1             |
| membExchIdCod            | m ExMbr |
ci012Grp2, repeated 1 ... variable times:
  ci012KeyGrp2
    currTypCod m Currency
  ci012KeyGrp3, repeated 1 ... variable times:
    ci012KeyGrp3
      accountName m Account
  ci012KeyGrp4, repeated 1 ... variable times:
    ci012KeyGrp4
      prodTypId m ProdType
      prodId m Prod
      prodExchAff o
      ticSiz o Tick Size
      ticVal o TickVal
  ci012KeyGrp5, repeated 1 ... variable times:
    ci012KeyGrp5
      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
      packageId o
      lstSetlmtPrc_1 o SettlmPrc
      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 UTC
trnTim | o | Transaction Time UTC
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
avgPrcInd| o | Average Price Indicator
vbapAllocId | o | VBAP Allocation ID
prevGroupId | o | Previous Group ID
notVal | o | Notional value
feeldntCode | o | FeeldntCode
tesInitiator  o  tesInitiator
initialBroker  o  initialBroker

originTradingSystemData
  origExchId  o  OrigExc
  origTrdMatchId  o
  origTrdDat  o  OrigTrdDat UTC
  origTrdTim  o  OrigTrdTim UTC
  origTrdDatCet  o  OrigTrdDatCet
  origTrdTimCet  o  OrigTrdTimCet
  trdTyp  o  TrT
  TrdPubInd  o  Deferred Publication Flag
  origTradeId  o
  origClOrdId  o
  origRpdOrdrNo  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 C1012.
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.

<table>
<thead>
<tr>
<th>XML Report Structure</th>
<th>M/O</th>
<th>Text Report Heading</th>
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<td>rptNam</td>
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<tr>
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</tr>
<tr>
<td>membLglNam</td>
<td>o</td>
<td></td>
</tr>
<tr>
<td>rptPrmtEffDat</td>
<td>m</td>
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</tr>
<tr>
<td>rptPrmtEffTim</td>
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</tr>
<tr>
<td>rptPrmtRunDat</td>
<td>m</td>
<td></td>
</tr>
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### XML Report Descriptions

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**ci720Rec**, repeated 1 ... variable times:

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<tr>
<td>trnDat</td>
<td>m</td>
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<td>Settled Collateral Quantity</td>
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**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

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<td>membId</td>
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<td>typeOfMoney</td>
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<tr>
<td></td>
<td>isinCod</td>
</tr>
</tbody>
</table>
secuId  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  CollateralPositionCollateralValueInPoolCurrency
totCollPoolValInPoolCcy  m  totalCollateralPoolValueInPoolCurrency
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

```xml
 ta711
  rptHdr
   exchNam m
   envText m
   rptCod m
   rptNam m
   rptFlexKey o
   membId o
   membLglNam 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  Final Settlement Time CET
usTrdrFlg  m  Us
flxCntrTrdAllwdFlg  m  Flx
ticSiz  m  TicSiz
ticVal  m  TicVal
undrIdCod  o
preliminaryTradesAllowed  o  Preliminary Trades supported

ta711CntrRec, repeated 0 ... variable times:
  cntrIdGrp
    cntrClasCod  o  Contract
    prodId  m
  cntrDtlGrp
    cntrExpMthDat  o
    cntrExpYrDat  o
    cntrDat  m
    cntrExpDat  m
    lstTrdDat  m
    cntrExercisePrice  o
    flxCntrSynProdId  o
    cntrVersNo  o
    exerStylTyp  o
    settlTyp  m
    cntrTyp  m
    cntrFrequency  m
    cntrMnemonic  m
    cntrIdentEligibility  o
    uniqueCntrId  m
  cntrStsCod  m  Sts
  lepoFlg  o  Lepo
  trdUnt  m  TradUnit
undrFutCntrIdGrp, repeated 0 ... 1 times:
  undrFutProdId  m  UnderlyingFutContract
  undrFutExpMthDat  o
  undrFutExpYrDat  o
  undrFutCntrDat  m
  undrFutCntrMnemonic  m
  undrFutUniqueCntrId  m
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

<table>
<thead>
<tr>
<th>tt130</th>
<th>M/O</th>
<th>Text Report Heading</th>
</tr>
</thead>
<tbody>
<tr>
<td>rptHdr</td>
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<td></td>
</tr>
<tr>
<td>exchNam</td>
<td>m</td>
<td></td>
</tr>
<tr>
<td>envText</td>
<td>m</td>
<td></td>
</tr>
<tr>
<td>rptCod</td>
<td>m</td>
<td></td>
</tr>
<tr>
<td>rptNam</td>
<td>m</td>
<td></td>
</tr>
<tr>
<td>rptFlexKey</td>
<td>o</td>
<td></td>
</tr>
<tr>
<td>membId</td>
<td>o</td>
<td></td>
</tr>
<tr>
<td>membLglNam</td>
<td>o</td>
<td></td>
</tr>
<tr>
<td>rptPrmtEffDat</td>
<td>m</td>
<td></td>
</tr>
<tr>
<td>rptPrmtEffTim</td>
<td>o</td>
<td></td>
</tr>
<tr>
<td>rptPrmtRunDat</td>
<td>m</td>
<td></td>
</tr>
<tr>
<td>tt130Grp, repeated 0 ... variable times:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>tt130KeyGrp</td>
<td></td>
<td></td>
</tr>
<tr>
<td>membClgIdCod</td>
<td>m</td>
<td>Clearing Member</td>
</tr>
<tr>
<td>tt130Grp1, repeated 1 ... variable times:</td>
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<td></td>
</tr>
<tr>
<td>tt130KeyGrp1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>membExchIdCod</td>
<td>m</td>
<td>Exchange Member</td>
</tr>
<tr>
<td>tt130Grp2, repeated 1 ... variable times:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>tt130StButtGrp</td>
<td>repeated 0 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>descr1</td>
<td>o</td>
<td>Stop-Button Actions</td>
</tr>
<tr>
<td>tt130StButtRec</td>
<td>repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>trnTim</td>
<td>m</td>
<td>Time CET</td>
</tr>
<tr>
<td>membStopRlseInd</td>
<td>m</td>
<td>Action</td>
</tr>
<tr>
<td>usrldStopInit</td>
<td>m</td>
<td>Initiator</td>
</tr>
<tr>
<td>usrldStopConf</td>
<td>m</td>
<td>Confirmer</td>
</tr>
<tr>
<td>usrldStopMs</td>
<td>m</td>
<td>ExMbrObo</td>
</tr>
<tr>
<td>tt130RskLimGrp, repeated 0 ... variable times:</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
XML Report Descriptions

**tt130RskLimRec**, repeated 1 ... variable times:
- mtnMbr  m MtnMbr
- affMbr  m AffMbr
- rskLimTyp  m Typ
- rskLimLvl  m Lvl
- currTypCod  m Curr
- trnDelay  o Delay
- ordrDelFlg  m Del
- rskLimMtnCod  m Action
- tmTim  o Time CET
- updDat  o lstUpdDat CET
- userId1  o UserId

**tt130SlowButtGrp**, repeated 0 ... variable times:
- descr1  o Manual Member Slowdown

**tt130SlowButtRec**, repeated 1 ... variable times:
- tmTim  m Time CET
- membSlowRlseInd  m Action
- usrldSlowInit  m Initiator
- usrldSlowConf  m Confirmer
- usrldSlowMs  m ExMbrObo
- tmDelay  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

```
xml
  tt131
    rptHdr
      exchNam m
      envText m
      rptCod m
      rptNam m
      rptFlexKey o
      membId o
      membLglNam o
      rptPrntEffDat m
      rptPrntEffTim o
      rptPrntRunDat m
    tt131Grp, repeated 0 ... variable times:
      tt131KeyGrp
        membExchIdCod m Exchange Member
    tt131Grp1, repeated 1 ... variable times:
      tt131KeyGrp1
        partIdCod o Trader
    tt131Grp2, repeated 1 ... variable times:
      tt131StButtGrp, repeated 0 ... variable times:
        descr1 o Stop-Button Actions
          tt131StButtRec, repeated 1 ... variable times:
            trnTim m Time CET
            membStopRlseInd m Action
            usrIdStopInit m Initiator
            usrIdStopConf m Confirmer
            usrIdStopMs m ExMbrObo
      tt131RskLimGrp, repeated 0 ... variable times:
        descr1 o Risk Limits
          tt131RskLimRec, repeated 1 ... variable times:
            mtnMbr m MtnMbr
```
### XML Report Descriptions

<table>
<thead>
<tr>
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<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
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</tr>
<tr>
<td>rskLimTyp</td>
<td>m</td>
<td>Typ</td>
</tr>
<tr>
<td>rskLimLvl</td>
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<td>Lvl</td>
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<tr>
<td>currTypCod</td>
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<td>Curr</td>
</tr>
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<td>o</td>
<td>Delay</td>
</tr>
<tr>
<td>ordrDelFlg</td>
<td>m</td>
<td>Del</td>
</tr>
<tr>
<td>rskLimMtnCod</td>
<td>m</td>
<td>Action</td>
</tr>
<tr>
<td>trnTim</td>
<td>o</td>
<td>Time CET</td>
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<td>o</td>
<td>lstUpdDat CET</td>
</tr>
<tr>
<td>userId1</td>
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<td>UserId</td>
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</table>

**tt131SlowButtGrp**, repeated 0 ... variable times:

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<thead>
<tr>
<th>Field</th>
<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>descr1</td>
<td>o</td>
<td>Manual Member Slowdown</td>
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</tbody>
</table>

**tt131SlowButtRec**, repeated 1 ... variable times:

<table>
<thead>
<tr>
<th>Field</th>
<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>trnTim</td>
<td>m</td>
<td>Time CET</td>
</tr>
<tr>
<td>membSlowRlseInd</td>
<td>m</td>
<td>Action</td>
</tr>
<tr>
<td>usrldSlowInit</td>
<td>m</td>
<td>Initiator</td>
</tr>
<tr>
<td>usrldSlowConf</td>
<td>m</td>
<td>Confirmer</td>
</tr>
<tr>
<td>usrldSlowMs</td>
<td>m</td>
<td>ExMbrObo</td>
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<tr>
<td>trnDelay</td>
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<td>Delay</td>
</tr>
</tbody>
</table>

**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.

<table>
<thead>
<tr>
<th>XML Report Structure</th>
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</thead>
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</tr>
<tr>
<td>rptHdr</td>
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</tr>
<tr>
<td>exchNam</td>
<td>m</td>
</tr>
<tr>
<td>envText</td>
<td>m</td>
</tr>
<tr>
<td>rptCod</td>
<td>m</td>
</tr>
<tr>
<td>rptNam</td>
<td>m</td>
</tr>
<tr>
<td>rptFlexKey</td>
<td>o</td>
</tr>
<tr>
<td>membId</td>
<td>o</td>
</tr>
<tr>
<td>membLglNam</td>
<td>o</td>
</tr>
<tr>
<td>rptPrntEffDat</td>
<td>m</td>
</tr>
<tr>
<td>rptPrntEffTim</td>
<td>o</td>
</tr>
<tr>
<td>rptPrntRunDat</td>
<td>m</td>
</tr>
<tr>
<td>tt721Grp, repeated 0 ... variable times:</td>
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</tr>
<tr>
<td>tt721KeyGrp</td>
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<tr>
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<td>m Clearing Member</td>
</tr>
<tr>
<td>tt721Grp1, repeated 1 ... variable times:</td>
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<tr>
<td>tt721KeyGrp1</td>
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<tr>
<td>membExchIdCod</td>
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<td>tt721Rec, repeated 1 ... variable times:</td>
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<tr>
<td>CapacityNam</td>
<td>m Capacity Name</td>
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<tr>
<td>CapacityId</td>
<td>m Capacity ID</td>
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<tr>
<td>prodlD</td>
<td>o Product</td>
</tr>
<tr>
<td>UpdateCode</td>
<td>m Update Code</td>
</tr>
<tr>
<td>updTim</td>
<td>m Update Time CET</td>
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<tr>
<td>membExchIdCodSec</td>
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<tr>
<td>membExchIdCodSecApp</td>
<td>o Approver</td>
</tr>
<tr>
<td>partIdCodSec</td>
<td>m Initiator</td>
</tr>
<tr>
<td>partIDSodSECAp</td>
<td>o Approver</td>
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</table>
prvUpdDat o Previous Update CET

**Text Report Structure**

*NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT721.*
4.7.4  TT726 Member Capacity and Product Assignment Status

**Description**

This report shows the state of the member product and member capacity assignments effective on the next business day. 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.

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 and trading members.

**XML Report Structure**

```xml
<tt726
  rptHdr
    exchNam m
    envText m
    rptCod m
    rptNam m
    rptFlexKey o
    membId o
    membLglNam o
    rptPrntEffDat m
    rptPrntEffTim o
    rptPrntRunDat m
  tt726Grp, repeated 0 ... variable times:
    tt726KeyGrp
      membClglCod m Clearing Member
    tt726Grp1, repeated 1 ... variable times:
      tt726KeyGrp1
        membExchIdCod m Trading Member
    tt726Rec, repeated 1 ... variable times:
      CapacityNam m Capacity Name
      CapacityId m Capacity ID
      prodId o Product
      sumMembIdProdId o total Assigned product
```

Text Report Structure

NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR TT726.
4.7.5 TT750 Clearing Four Eye Principle

Description
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.

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**

```xml
<tt750>
  <rptHdr>
    <exchNam> m
    <envText> m
    <rptCod> m
    <rptNam> m
    <rptFlexKey> o
    <membId> o
    <membLglNam> o
    <rptPrntEffDat> m
    <rptPrntEffTim> o
    <rptPrntRunDat> m
  </rptHdr>
  <tt750Grp, repeated 0 ... variable times:>
    <tt750KeyGrp>
      <membClgIdCod> m Clearing Member
    </tt750KeyGrp>
    <tt750Grp1, repeated 1 ... variable times:>
      <tt750KeyGrp1>
        <membExchIdCod> m Exchange Member
      </tt750KeyGrp1>
      <tt750Grp2, repeated 1 ... variable times:>
        <tt750KeyGrp2>
          <fourEyesApprAct> m Approval Action
          <currTypCod> m Currency
        </tt750KeyGrp2>
        <tt750Grp3, repeated 1 ... variable times:>
          <tt750KeyGrp3>
            <accountName> m AccountName
          </tt750KeyGrp3>
          <tt750Grp4, repeated 1 ... variable times:>
            <tt750KeyGrp4>
          </tt750KeyGrp4>
        </tt750Grp3>
      </tt750Grp2>
    </tt750Grp1>
  </tt750Grp>
</tt750>
```
**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**

<table>
<thead>
<tr>
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<th>M/O Text Report Heading</th>
</tr>
</thead>
<tbody>
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<tr>
<td>exchNam</td>
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</tr>
<tr>
<td>envText</td>
<td>m</td>
</tr>
<tr>
<td>rptCod</td>
<td>m</td>
</tr>
<tr>
<td>rptNam</td>
<td>m</td>
</tr>
<tr>
<td>rptFlexKey</td>
<td>o</td>
</tr>
<tr>
<td>membId</td>
<td>o</td>
</tr>
<tr>
<td>membLglNam</td>
<td>o</td>
</tr>
<tr>
<td>rptPrmtEffDat</td>
<td>m</td>
</tr>
<tr>
<td>rptPrmtEffTim</td>
<td>o</td>
</tr>
<tr>
<td>rptPrmtRunDat</td>
<td>m</td>
</tr>
<tr>
<td>tt760Grp, repeated 0 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>tt760Grp1, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>tt760Grp2, repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>tt760Grp3, repeated 0 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>tt760UserRec1, repeated 0 ... variable times:</td>
<td></td>
</tr>
</tbody>
</table>

**TT760Grp**

- **clgHseSmbl**
  - Clearing House Symbol

**tt760Grp1**

- **mktSmbl**
  - Market Symbol
- **asOnDat**
  - Transaction Date UTC
- **asOnTim**
  - Transaction Time UTC

**tt760Grp2**

- **partSmbl**
  - Participant Symbol

**tt760Grp3**

- **usrLgn**
  - User Login Name
- **rolAssgnReq**
  - Role Assignment Required
- **usrLastModDat**
  - Last Modified Date UTC
XML Report Descriptions

rolDescrptn  o  Role Description
lastRolUpdDat  o  Last Role Update Date UTC

**tt760UserRec2**, repeated 0 ... variable times:
- privlgId  o  Privilege ID
- privlgeDescrptn  o  Privilege Description
- entitlmntLvl  o  Entitlement Level
- acctOwnr  o  Account Owner
- acctName  o  Account Name
- ownrshipIndictr  o  Ownership Indicator
- lastPrivUpdDat  o  Last Privilege Update Date UTC

**tt760UserRec3**, repeated 1 times:
- qcFlag  m  Qualified Clearer Flag
- lastQcUpdDat  o  Last QC Flag Update Date UTC

**Text Report Structure**

*NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR TT760.*
4.7.7 TT761 User Entitlement Changes

**Description**
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.

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**

<table>
<thead>
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<th>Text Report Heading</th>
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</thead>
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<tr>
<td>tt761KeyGrp</td>
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<td></td>
</tr>
<tr>
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<td>Clearing House Symbol</td>
</tr>
<tr>
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<td>repeated 1 ... variable times:</td>
<td></td>
</tr>
<tr>
<td>tt761KeyGrp1</td>
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<td></td>
</tr>
<tr>
<td>mktSmb1</td>
<td>m</td>
<td>Market Symbol</td>
</tr>
<tr>
<td>tt761Grp2</td>
<td>repeated 1 ... variable times:</td>
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</tr>
<tr>
<td>tt761KeyGrp2</td>
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<td></td>
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<td>partSmb1</td>
<td>m</td>
<td>Participant Symbol</td>
</tr>
<tr>
<td>tt761Grp3</td>
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<td></td>
</tr>
<tr>
<td>tt761KeyGrp3</td>
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<td></td>
</tr>
<tr>
<td>usrLgn</td>
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<tr>
<td>tt761KeyGrp4</td>
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<tr>
<td>trnDat</td>
<td>m</td>
<td>Transaction Date UTC</td>
</tr>
</tbody>
</table>
trnTim       m  Transaction Time UTC
initrUsrLgn  o  Initiator User Login Name
initrPartSmbl m  Initiator Participant Symbol
apprUserLgn  o  Approver User Login Name
apprPartSmbl o  Approver Participant Symbol
fourEyesIndictr o  4 EP Indicator
onBhalfUsrLgn o  On Behalf User Login Name
onBhalfPartSmbl o  On Behalf Participant Symbol
usrResnForChang m  Reason For Change related to User

tt761UserRec1, repeated 0 ... variable times:
  rolDescrptn  o  Role Description
  activityTyp  o  Activity Type

tt761UserRec2, repeated 0 ... variable times:
  privlgId    o  Privilege ID
  privlgeDescrptn  o  Privilege Description
  entItmntLvl o  Entitlement Level
  acctOwnr   o  Account Owner
  acctName   o  Account Name
  ownrshipIndictr o  Ownership Indicator

tt761UserRec3, repeated 0 ... 1 times:
  qcFlag     o  Qualified Clearer Flag

tt761UserRec4, repeated 0 ... 1 times:
  entUsrStatus  o  Entitlement User Status

**Text Report Structure**

*NOTE*: NO TEXT VERSION OF REPORT AVAILABLE FOR TT761.
4.7.8 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
      clgHseSmbl m Clearing House Symbol
    tt762Grp1, repeated 1 ... variable times:
      tt762KeyGrp1
        mktSmbl m Market Symbol
        asOnDat m Transaction Date UTC
        asOnTim m Transaction Time UTC
    tt762Grp2, repeated 1 ... variable times:
      tt762KeyGrp2
        partSmbl m Participant Symbol
        rolAssgnReq m Role Assignment Required
        partLastModDat o Last Modified Date UTC
    tt762PartRec1, repeated 0 ... variable times:
      rolDescrptn o Role Description
      lastRolUpdDat o Last Role Update Date UTC
  tt762PartRec2, repeated 0 ... variable times:
```
Privilege ID
Privilege Description
Entitlement Level
Account Owner
Account Name
Ownership Indicator
Last Privilege Update Date UTC

**Text Report Structure**

Note: No text version of Report available for TT762.
### 4.7.9 TT763 Participant Entitlement Changes

**Description**
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.

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

<table>
<thead>
<tr>
<th>M/O</th>
<th>Text Report Heading</th>
</tr>
</thead>
<tbody>
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<tr>
<td></td>
<td><strong>rptHdr</strong></td>
</tr>
<tr>
<td></td>
<td><strong>exchNam</strong></td>
</tr>
<tr>
<td></td>
<td><strong>envText</strong></td>
</tr>
<tr>
<td></td>
<td><strong>rptCod</strong></td>
</tr>
<tr>
<td></td>
<td><strong>rptNam</strong></td>
</tr>
<tr>
<td></td>
<td><strong>rptFlexKey</strong></td>
</tr>
<tr>
<td></td>
<td><strong>membld</strong></td>
</tr>
<tr>
<td></td>
<td><strong>memblLglNam</strong></td>
</tr>
<tr>
<td></td>
<td><strong>rptPrmtEffDat</strong></td>
</tr>
<tr>
<td></td>
<td><strong>rptPrmtEffTim</strong></td>
</tr>
<tr>
<td></td>
<td><strong>rptPrmtRunDat</strong></td>
</tr>
<tr>
<td></td>
<td><strong>tt763Grp</strong></td>
</tr>
<tr>
<td></td>
<td><strong>tt763KeyGrp</strong></td>
</tr>
<tr>
<td></td>
<td><strong>clgHseSmb1</strong></td>
</tr>
<tr>
<td></td>
<td><strong>tt763Grp1</strong></td>
</tr>
<tr>
<td></td>
<td><strong>tt763KeyGrp1</strong></td>
</tr>
<tr>
<td></td>
<td><strong>mktSmb1</strong></td>
</tr>
<tr>
<td></td>
<td><strong>tt763Grp2</strong></td>
</tr>
<tr>
<td></td>
<td><strong>tt763KeyGrp2</strong></td>
</tr>
<tr>
<td></td>
<td><strong>partSmb1</strong></td>
</tr>
<tr>
<td></td>
<td><strong>tt763Grp3</strong></td>
</tr>
<tr>
<td></td>
<td><strong>tt763KeyGrp3</strong></td>
</tr>
<tr>
<td></td>
<td><strong>trnDat</strong></td>
</tr>
<tr>
<td></td>
<td><strong>trnTim</strong></td>
</tr>
<tr>
<td></td>
<td><strong>initrUsrLgn</strong></td>
</tr>
<tr>
<td></td>
<td><strong>initrPartSmb1</strong></td>
</tr>
</tbody>
</table>
**Text Report Structure**

NOTE: NO TEXT VERSION OF REPORT AVAILABLE FOR TT763.
4.7.10 TT764 Four-eye Request Processing Entitlement

Description
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.

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

<table>
<thead>
<tr>
<th>M/O</th>
<th>Text Report Heading</th>
</tr>
</thead>
<tbody>
<tr>
<td>tt764</td>
<td>M/O Text Report Heading</td>
</tr>
<tr>
<td>rptHdr</td>
<td>exchNam</td>
</tr>
<tr>
<td></td>
<td>envText</td>
</tr>
<tr>
<td></td>
<td>rptCod</td>
</tr>
<tr>
<td></td>
<td>rptNam</td>
</tr>
<tr>
<td></td>
<td>rptFlexKey</td>
</tr>
<tr>
<td></td>
<td>membId</td>
</tr>
<tr>
<td></td>
<td>membLglNam</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffDat</td>
</tr>
<tr>
<td></td>
<td>rptPrntEffTim</td>
</tr>
<tr>
<td></td>
<td>rptPrntRunDat</td>
</tr>
<tr>
<td>tt764Grp</td>
<td>repeated 0 ... variable times:</td>
</tr>
<tr>
<td></td>
<td>tt764KeyGrp</td>
</tr>
<tr>
<td></td>
<td>clgHseSmb1</td>
</tr>
<tr>
<td>tt764Grp1</td>
<td>repeated 1 ... variable times:</td>
</tr>
<tr>
<td></td>
<td>tt764KeyGrp1</td>
</tr>
<tr>
<td></td>
<td>mktSmb1</td>
</tr>
<tr>
<td>tt764Grp2</td>
<td>repeated 1 ... variable times:</td>
</tr>
<tr>
<td></td>
<td>tt764KeyGrp2</td>
</tr>
<tr>
<td></td>
<td>fourEyesIndictr</td>
</tr>
<tr>
<td></td>
<td>entActivity</td>
</tr>
<tr>
<td></td>
<td>partSmb1</td>
</tr>
<tr>
<td></td>
<td>usrLgn</td>
</tr>
<tr>
<td>tt764Grp3</td>
<td>repeated 1 ... variable times:</td>
</tr>
<tr>
<td></td>
<td>tt764KeyGrp3</td>
</tr>
<tr>
<td></td>
<td>trnDat</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Clearing House Symbol</th>
<th>four-eye Indicator</th>
<th>Activity</th>
<th>Participant Symbol</th>
<th>User Login Name</th>
<th>Transaction Date UTC</th>
</tr>
</thead>
</table>

Note: The XML structure and report details are provided for reference and understanding of the four-eye request processing entitlement within the Eurex Clearing XML Reports – Reference Manual.
### XML Report Descriptions

**trnTim**  
Transaction Time UTC  

**fourEyesStatus**  
four-eye Status  

**fourEyesResnForChang**  
Reason For Change  

**prntfourEyesIndictr**  
Parent four-eye Indicator  

**initrPartSmbl**  
Initiator Participant Symbol  

**initrUsrLgn**  
Initiator User Login Name  

**onBhalfUsrLgn**  
On Behalf User Login Name  

**onBhalfPartSmbl**  
On Behalf Participant Symbol  

**tt764Rec1**, repeated 0 ... variable times:  

- **rolDescrptn**  
Role Description  

- **activityTyp**  
Activity Type  

**tt764Rec2**, repeated 0 ... variable times:  

- **privlgeId**  
Privilege ID  

- **privlgeDescrptn**  
Privilege Description  

- **entitlmntLvl**  
Entitlement Level  

- **acctOwnr**  
Account Owner  

- **acctName**  
Account Name  

- **ownrshipIndictr**  
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
    membId o
    membLglNam o
    rptPrntEffDat m
    rptPrntEffTim o
    rptPrntRunDat m

  tt770Grp, repeated 0 ... variable times:
    tt770KeyGrp
      membExchIdCod m Exchange Member

  tt770Grp1, repeated 1 ... variable times:
    tt770KeyGrp1
      partIdCod m User ID

  tt770Rec, repeated 1 ... variable times:
    secuAdminCod m Updating User
    updDat m Upd Date CET
    updTim m Upd Time CET
    prvUpdDat m Previous Update CET
    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.

<table>
<thead>
<tr>
<th>Description</th>
<th>Format</th>
<th>Example</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description</strong></td>
<td>A short description of the tag’s functional meaning.</td>
<td></td>
</tr>
<tr>
<td><strong>Format</strong></td>
<td>Defines the format and size of the tag. Table 5.1 describes common formats for tags.</td>
<td></td>
</tr>
</tbody>
</table>

### Table 5.1 - Tag Formats

<table>
<thead>
<tr>
<th>Format</th>
<th>Description</th>
<th>Example</th>
</tr>
</thead>
<tbody>
<tr>
<td>alphanumeric n</td>
<td>Text of maximal length n, stored as string.</td>
<td>A tag with format “alphanumeric 6” may contain the values “TRD001” or “ABC” or “”.</td>
</tr>
<tr>
<td>numeric n [, m]</td>
<td>Number with n significant digits and, if given, precision m. The number is stored as a string containing the decimal point if applicable.</td>
<td>A tag with format “numeric 5, 2” might contain the values “314.15” or “3.14” or “0.00”.</td>
</tr>
<tr>
<td>numeric signed n [, m]</td>
<td>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.</td>
<td>A tag with format “numeric signed 5, 2” may contain the values “+314.15” or “+3.14” or “−314.15” or “+0.00”.</td>
</tr>
<tr>
<td>Date Format</td>
<td>Date, stored as a string in the format CCYY-MM-DD</td>
<td>A DateFormat tag may contain the value “2005-03-28”.</td>
</tr>
<tr>
<td>Time Format</td>
<td>Time, stored as a string in the format hh:mm:ss.cc</td>
<td>A TimeFormat tag may contain the value “23:59:59.99”.</td>
</tr>
<tr>
<td>Time Format 18</td>
<td>Time, stored as a string in the format hh:mm:ss.cc.ccc.ccc</td>
<td>A TimeFormat tag may contain the value “23:59:59.99.999.999”.</td>
</tr>
</tbody>
</table>

Table 5.1 - Tag Formats

**Valid Values** | Some tags have a predefined limited set of values they may contain. |
**Decodes** | The decoded literals belonging to the valid values constants as used in the generic text reports. |
**Descriptions** | A short description of the value's functional meaning. |
**Where used** | A reference to the XML reports which contain this tag in their structure. |
### 5.2 Tag XSD Data Type and Schema notation

The following table describes XSD data type and schema representation with example values.

<table>
<thead>
<tr>
<th>Format</th>
<th>Example Report field Definition</th>
<th>XSD Data type</th>
<th>XSD Schema</th>
<th>Example Schema</th>
</tr>
</thead>
<tbody>
<tr>
<td>alphanumeric n</td>
<td>alphanumeric 6</td>
<td>string</td>
<td>Data type is <strong>String</strong> and <strong>maxLength</strong> value is 6</td>
<td><code>&lt;xs:simpleType name=&quot;alphanumeric_field&quot;&gt;</code> <code>&lt;xs:annotation&gt;</code> <code>&lt;xs:documentation&gt;This field contains alphanumeric string. The maximum number of characters allowed for this field is 6.&lt;/xs:documentation&gt;</code> <code>&lt;xs:annotation&gt;</code> <code>&lt;xs:restriction base=&quot;xs:string&quot;&gt;</code> <code>&lt;xs:maxLength value=&quot;6&quot;/&gt;</code> <code>&lt;xs:restriction&gt;</code> <code>&lt;xs:simpleType&gt;</code></td>
</tr>
<tr>
<td>numeric n</td>
<td>numeric 8</td>
<td>integer</td>
<td>Data type is <strong>integer</strong> and <strong>totalDigits</strong> value is 8</td>
<td><code>&lt;xs:simpleType name=&quot;numeric_unsigned_field&quot;&gt;</code> <code>&lt;xs:annotation&gt;</code> <code>&lt;xs:documentation&gt;This field contains numeric value and it can hold values between 0 and 99999999.&lt;/xs:documentation&gt;</code> <code>&lt;xs:annotation&gt;</code> <code>&lt;xs:restriction base=&quot;xs:integer&quot;&gt;</code> <code>&lt;xs:totalDigits value=&quot;8&quot;/&gt;</code> <code>&lt;xs:restriction&gt;</code> <code>&lt;xs:simpleType&gt;</code></td>
</tr>
<tr>
<td>Format</td>
<td>Example Report field Definition</td>
<td>XSD Data type</td>
<td>XSD Schema</td>
<td>Example Schema</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------</td>
<td>---------------</td>
<td>----------------------------------------------------------------------------</td>
<td>--------------------------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| numeric signed n | numeric signed 8                 | integer       | Data type is integer and totalDigits value is 9                          | <xs:simpleType name="numeric_signed_field">
|                |                                  |               |                                                                            | <xs:annotation>                                                                |
|                |                                  |               |                                                                            | <xs:documentation>This field contains signed numeric value and it can hold values between -99999999 and 99999999. Note: prefix + sign is not added for positive numbers. </xs:documentation> |
|                |                                  |               |                                                                            | <xs:restriction base="xs:integer">                                             |
|                |                                  |               |                                                                            | <xs:totalDigits value="9" />                                                  |
| numeric n, m   | numeric 9, 2                      | Decimal       | Data type is decimal, fractionalDigits value is 2 and totalDigits value is 9 | <xs:simpleType name="decimal_unsigned_field">
<p>|                |                                  |               |                                                                            | <a href="">xs:annotation</a>                                                                |
|                |                                  |               |                                                                            | <a href="">xs:documentation</a>The field contains unsigned decimal values and it can hold values between 0 and 99999999.99. &lt;/xs:documentation&gt; |
|                |                                  |               |                                                                            | &lt;xs:restriction base=&quot;xs:decimal&quot;&gt;                                            |
|                |                                  |               |                                                                            | &lt;xs:totalDigits value=&quot;9&quot; /&gt;                                                  |
|                |                                  |               |                                                                            | &lt;xs:totalDigits value=&quot;2&quot;/&gt;                                                   |
|                |                                  |               |                                                                            | <a href="">xs:restriction</a>                                                               |
|                |                                  |               |                                                                            | &lt;/xs:simpleType&gt;                                                               |</p>
<table>
<thead>
<tr>
<th>Format</th>
<th>Example Report field definition</th>
<th>XSD Data type</th>
<th>XSD Schema</th>
<th>Example Schema</th>
</tr>
</thead>
<tbody>
<tr>
<td>numeric signed</td>
<td>numeric signed 9, 2</td>
<td>Decimal</td>
<td>Data type</td>
<td>data type is \textit{decimal}, fractionalDigits value is 2 and totalDigits value is 10</td>
</tr>
<tr>
<td>n, m</td>
<td></td>
<td></td>
<td></td>
<td>&lt;xs:simpleType name=&quot;decimal_signed_field&quot;&gt;&lt;xs:annotation&gt;&lt;xs:documentation&gt;The field contains signed decimal values and it can hold values between -9999999.99 and 9999999.99. Note: prefix + sign is not added for positive numbers.&lt;/xs:documentation&gt;&lt;/xs:annotation&gt;&lt;xs:restriction base=&quot;xs:decimal&quot;&gt;&lt;xs:fractionDigits value=&quot;2&quot;/&gt;&lt;xs:totalDigits value=&quot;10&quot; /&gt;&lt;/xs:restriction&gt;&lt;/xs:simpleType&gt;</td>
</tr>
<tr>
<td>DateFormat</td>
<td>DateFormat</td>
<td>date</td>
<td>Data type is \textit{date}</td>
<td>&lt;xs:simpleType name=&quot;Date_field&quot;&gt;&lt;xs:annotation&gt;&lt;xs:documentation&gt;This field contains date in the format 2022-08-21.&lt;/xs:documentation&gt;&lt;/xs:annotation&gt;&lt;xs:restriction base=&quot;xs:date&quot;&gt;&lt;/xs:restriction&gt;&lt;/xs:simpleType&gt;</td>
</tr>
<tr>
<td>Format</td>
<td>Example Report field Definition</td>
<td>XSD Data type</td>
<td>XSD Schema</td>
<td>Example Schema</td>
</tr>
<tr>
<td>---------------</td>
<td>---------------------------------</td>
<td>---------------</td>
<td>------------</td>
<td>----------------</td>
</tr>
</tbody>
</table>
| TimeFormat    | TimeFormat                      | time          | Data type is **time** | `<xs:simpleType name="Time_field">`  
|               |                                 |               |            | `<xs:annotation>`  
|               |                                 |               |            | `<xs:documentation>This field contains time in the format 13:52:45.22.</xs:documentation>`  
|               |                                 |               |            | `<xs:annotation>`  
|               |                                 |               |            | `<xs:restriction base="xs:time">`  
|               |                                 |               |            | `<xs:restriction>`  
|               |                                 |               |            | `<xs:simpleType>` |

**Table 5.2 - Tag XSD Data Type and Schema notation**
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 abortAmnt

Description: This field contains aborted amount.

Format: numeric 14, 2

Where used: CE051 FX Transactions & Instructions

6.4 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

6.5 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

6.6 accountDescr

Description This field indicates the account description.

Format alphanumeric 255

Where used: CA770 Account Maintenance

6.7 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

6.8 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

6.9 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

### 6.10 accountSubType

Description: This field describes the account sub type.

Format: alphanumeric 20

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agent</td>
<td>Agent</td>
</tr>
<tr>
<td>Market Maker</td>
<td>Market Maker</td>
</tr>
<tr>
<td>Proprietary</td>
<td>Proprietary</td>
</tr>
</tbody>
</table>

Where used: CA770 Account Maintenance

### 6.11 accountType

Description: This field describes the account type.

Format: alphanumeric 10

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Root</td>
<td>Root</td>
</tr>
<tr>
<td>House</td>
<td>House</td>
</tr>
<tr>
<td>Client</td>
<td>Client</td>
</tr>
</tbody>
</table>

Where used: CA770 Account Maintenance

### 6.12 acctNameTo

Description: This field contains the account name of the receiving member.

Format: alphanumeric 32
6.13 acctSegrTyp

Description  Segregation type of the account

Format  alphanumeric 4

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>NOSA</td>
<td>Net Omnibus Segregated Accout</td>
<td></td>
</tr>
<tr>
<td>GOSA</td>
<td>Gross Omnibus Segregated Account</td>
<td></td>
</tr>
<tr>
<td>ICM</td>
<td>Individual Clearing Model</td>
<td></td>
</tr>
</tbody>
</table>

Where used: CD044 Daily Client Collateral Allocation

6.14 acctTyp

Description  Account classification

Format  alphanumeric 8

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Indirect</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Where used: CD044 Daily Client Collateral Allocation

6.15 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

6.16 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

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>Agent account</td>
<td></td>
</tr>
<tr>
<td>G</td>
<td>Giveup account</td>
<td></td>
</tr>
<tr>
<td>M</td>
<td>Market Maker account</td>
<td></td>
</tr>
<tr>
<td>P</td>
<td>Proprietary account</td>
<td></td>
</tr>
</tbody>
</table>

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

6.17 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: 
CD715 Detailed Account Statement
### 6.18 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

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1</td>
<td>A1</td>
<td>Agent Accounts A1</td>
</tr>
<tr>
<td>A2</td>
<td>A2</td>
<td>Agent Accounts A2</td>
</tr>
<tr>
<td>A3</td>
<td>A3</td>
<td>Agent Accounts A3</td>
</tr>
<tr>
<td>A4</td>
<td>A4</td>
<td>Agent Accounts A4</td>
</tr>
<tr>
<td>A5</td>
<td>A5</td>
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<td>All Accounts</td>
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<td>G1</td>
<td>Pre-Designated Give-Up (actually booked to A1)</td>
</tr>
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<td>G2</td>
<td>Designated Give-Up (actually booked to A1)</td>
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<td>M1</td>
<td>Market Maker Account M1</td>
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<tr>
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</tr>
<tr>
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<td>P2</td>
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</tr>
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</tr>
<tr>
<td>TT</td>
<td>Tot</td>
<td>Total Accounts</td>
</tr>
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</table>

**Where used:** CB225 Daily Eurex Fines
6.19 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

6.20 acrInt

Description This field contains the accrued interest on a bond since last coupon date.

Format numeric signed 9, 2

Where used: CE038 Deliverable Bonds

6.21 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
### Valid Values, Decodes, Descriptions

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

Where used: CA770 Account Maintenance

### 6.22 actingMarketStatus

**Description**

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

**Format**

alphanumeric 20

**Valid Values, Decodes, Descriptions**

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<thead>
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<th>Decodes</th>
<th>Describes</th>
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<tr>
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<td></td>
</tr>
<tr>
<td>Pending Activation</td>
<td></td>
</tr>
<tr>
<td>Pending Inactivation</td>
<td></td>
</tr>
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Where used: CA770 Account Maintenance

### 6.23 activityTyp

**Description**

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

**Format**

alphanumeric 20
### Valid Values

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
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<tr>
<td>De-assign</td>
<td>De-assign</td>
<td></td>
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</tbody>
</table>

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

### 6.24 actSettlDat

**Description**
Date of the actual settlement (YYYYMMDD).

**Format**
numeric 8

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

### 6.25 addInfo

**Description**
This field contains the additional info.

**Format**
alphanumeric 40

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

### 6.26 addTxt

**Description**
This field contains the additional Text.

**Format**
alphanumeric 40
6.27 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

6.28 affMbr

Description: This field contains the affected member ID.

Format: alphanumeric 5

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

6.29 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
6.30  aggOvrUdr

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

Format  numeric signed 15, 2

Where used:  CD045 LSOC Settlement Statement

6.31  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

6.32  alignText

Description  This field is used as placeholder for alignment

Format  alphanumeric 15

Where used:  CE051 FX Transactions & Instructions

6.33  alignValue

Description  This field is used as placeholder for alignment

Format  alphanumeric 52

Where used:  CE051 FX Transactions & Instructions
6.34 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

6.35 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

6.36 amntDbt

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

Format: numeric 14, 4

Where used: CB225 Daily Eurex Fines

6.37 apprPartSmbl

Description: This field indicates the participant of user who approved the entitlement setting changes (in case of four-eye Processing).

Format: alphanumeric 5
Where used: CA770 Account Maintenance
TT761 User Entitlement Changes
TT763 Participant Entitlement Changes

### 6.38 apprUserLgn

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

**Format**
alphanumeric 11

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

### 6.39 appStatus

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

**Format**
alphanumeric 12

**Valid Values**

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<tbody>
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<tr>
<td>cancelled</td>
<td>Descriptions</td>
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</table>

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

### 6.40 artCrdAmnt

**Description**
This field contains the Artificial Cash Call amount for corresponding Credit.
6.41  **artDebAmnt**

**Description**
This field contains the Artificial Cash Withdrawal amount for corresponding Debit.

**Format**
numeric 15, 2

**Where used:**
CD712 Daily Cash Account NCM / RC

6.42  **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

6.43  **asOnDat**

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

**Format**
DateFormat

**Where used:**
TT760 User Entitlement Status
TT762 Participant Entitlement Status

6.44  **asOnTim**

**Description**
This field indicates the time at which snapshot was taken.
Format: TimeFormat

Where used: TT760 User Entitlement Status
TT762 Participant Entitlement Status

6.45 assAlloc

Description: This field contains the Assumed Allocation value.

Format: numeric 15, 2

Where used: CD045 LSOC Settlement Statement

6.46 autoCloseOut

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

Format: alphanumeric 1

Valid Values: Decodes | Descriptions
Y | Yes | Apply Automatic Close-out
N | No | Do not apply Automatic Close-out

Where used: CA770 Account Maintenance

6.47 avgPrcIndicator

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

Format: numeric 2
### 6.48 baseFxAmnt

**Description**
This field contains base transaction amount.

**Format**
numeric 14, 2

**Where used:**
CE051 FX Transactions & Instructions

### 6.49 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
CB165 Eurex Fee Statement
CB716 Value Based Average Pricing - Group Overview
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CI012 Account Statement

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<td>11</td>
<td>VBAP</td>
<td>- Off-set transaction</td>
</tr>
<tr>
<td>12</td>
<td>VBAP</td>
<td>- System calculated transaction</td>
</tr>
<tr>
<td>13</td>
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<td>- Tailor-made transaction</td>
</tr>
<tr>
<td>14</td>
<td>VBAP</td>
<td>- System generated transaction</td>
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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
### 6.50 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

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<tr>
<th>Decodes</th>
<th>Descriptions</th>
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<tr>
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<td>Before</td>
</tr>
<tr>
<td>AFTER</td>
<td>After</td>
</tr>
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</table>

*Where used:* CA752 Capital Adjustment Positions Overview

### 6.51 bicClr

**Description**
This field indicates the BIC code of the clearing member.

**Format**
alphanumeric 52

*Where used:* CE051 FX Transactions & Instructions

### 6.52 billDat

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

**Format**
DateFormat

*Where used:* CB325 Daily Service Fees

### 6.53 billMonth

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

**Format**
DateFormat
6.54 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

6.55 billTyp

Description: This field displays the billing type.

Format: alphanumeric 4

Valid Values

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<tr>
<td>INFO</td>
<td>for trades of offsetting block</td>
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</table>

Where used: CB225 Daily Eurex Fines

6.56 bldngBlkTyp

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

Format: alphanumeric 30

Where used: CB169 LP Rebates
### 6.57 blngIdCod

**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

---

### 6.58 buyCod

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

**Format**
alphanumeric 1

**Valid Values**

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<th>Decodes</th>
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<tr>
<td>S</td>
<td>Sell</td>
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<td>Payr</td>
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<tr>
<td>R</td>
<td>Recr</td>
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**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
- CE051 FX Transactions & Instructions
- CE750 Expiration Payment-vs-Payment Overview
- CE771 OptOn Fut ExerAssign Overview
- CI012 Account Statement
6.59 calcModel

Description: This field indicates the LSOC calculation model.

Format: alphanumeric 60

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<tr>
<td>O</td>
<td>Without Excess</td>
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Where used: CD045 LSOC Settlement Statement

6.60 calDat

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

Format: numeric 2

Where used: CB182 Monthly OTC CCP Fee Statement

6.61 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

6.62 CapacityNam

Description: This field contains the name of the capacity.

Format: alphanumeric 60
6.63  cashCollAmntClear

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

Format  numeric 14, 2

Where used:  
CB235 Daily Security Collateral Fee Statement
CB237 Daily Concentration Add-on Fees

6.64  cashRatePrcnt

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

Format  numeric 12, 2

Where used:  
CB235 Daily Security Collateral Fee Statement
CB237 Daily Concentration Add-on Fees

6.65  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
6.66 cCorpFlag

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

Format: alphanumeric 1

Valid Values

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<thead>
<tr>
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<th>Descriptions</th>
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<tr>
<td>Y</td>
<td>Yes</td>
</tr>
<tr>
<td>N</td>
<td>No</td>
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</table>

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

6.67 ccpSettlAcct

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

Format: alphanumeric 35

Where used: CB226 Monthly CSDR Penalties

6.68 ccpSettlLocat

Description: This field provides the central securities depositary where the CCP settlement account is located.

Format: alphanumeric 5

Where used: CB226 Monthly CSDR Penalties

6.69 clgHseInd2

Description: This field contains the clearing house ID.

Format: alphanumeric 4
6.70 clgHseInd7

Description: Clearing House Id Code

Format: alphanumeric 12

Where used:
- CA770 Account Maintenance
- CE790 In-the-money Configuration
- CD710 Daily Cash Account CM
- CD711 Daily Cash Account Holder
- CD712 Daily Cash Account NCM / RC
- CD715 Detailed Account Statement

6.71 clgHseSmbl

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

Format: alphanumeric 4

Valid Values

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<th>Descriptions</th>
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Where used:
- TT760 User Entitlement Status
- TT761 User Entitlement Changes
- TT762 Participant Entitlement Status
- TT763 Participant Entitlement Changes
- TT764 Four-eye Request Processing Entitlement

6.72 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

### 6.73 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.

**Format** | alphanumeric 35
---|---
Where used: | CI720 Intraday Collateral Transaction Report
 | CI731 Intraday Collateral Position Report

### 6.74 clntSegTyp

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

**Format** | alphanumeric 10
---|---
Where used: | CB236 Daily Security Collateral Coverage

### 6.75 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
6.76 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

6.77 cntrClasCod

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

Format  alphanumeric 1

Valid Values

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<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
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<td>Call</td>
</tr>
<tr>
<td>P</td>
<td>Put</td>
</tr>
</tbody>
</table>

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
6.78 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

6.79 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
- TA711 All Active/Inactive Series Report
- TT750 Clearing Four Eye Principle

### 6.80 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
- 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

### 6.81 cntrExpDayDat

**Description**
This field indicates the expiration day of the contract.

**Format**
numeric 2

**Where used:** CB165 Eurex Fee Statement

### 6.82 cntrExpMthDat

**Description**
This field indicates the expiration month of the contract.

**Format**
numeric 2

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<tr>
<th>Valid Values</th>
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<th>Descriptions</th>
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<tr>
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<td>JUL</td>
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<tr>
<td>8</td>
<td>AUG</td>
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<td>SEP</td>
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<tr>
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</tr>
<tr>
<td>11</td>
<td>NOV</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>DEC</td>
<td></td>
</tr>
</tbody>
</table>
6.83 **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
6.84 cntrFaceVal

Description: This field contains the face value of the contract.

Format: numeric signed 12, 2

Where used: CE750 Expiration Payment-vs-Payment Overview

6.85 cntrFrequency

Description: This field indicates whether the contract Frequency is Daily, Weekly, Monthly, EndOfMonth or Flexible contract.

Format: alphanumeric 1

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
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<tr>
<td>W</td>
<td>Weekly</td>
<td></td>
</tr>
<tr>
<td>M</td>
<td>Monthly</td>
<td></td>
</tr>
<tr>
<td>F</td>
<td>Flex</td>
<td></td>
</tr>
<tr>
<td>E</td>
<td>EndOfMonth</td>
<td></td>
</tr>
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</table>

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

### 6.86  cntrIdentEligibility

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

**Format**
 alphanumeric 1

**Valid Values**

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
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<tbody>
<tr>
<td>Contract Month Year</td>
<td>1</td>
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<tr>
<td>Expiration Date</td>
<td>2</td>
</tr>
<tr>
<td>Contract Date</td>
<td>3</td>
</tr>
</tbody>
</table>

**Where used:**
TA711 All Active/Inactive Series Report

### 6.87  cntrMltp

**Description**
This field contains the contract multiplier

**Format**
 numeric 18, 6

**Where used:**
CB002 Product and Price Report - Fee Identification Code
6.88 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
CI012 Account Statement
TA711 All Active/Inactive Series Report
TT750 Clearing Four Eye Principle
6.89  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

6.90  cntrSettlDat

Description  Date of the contractual Settlement (YYYYMMDD).

Format  numeric 8

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

6.91  cntrStsCod

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

Format  alphanumeric 1

Valid Values  Decodes  Descriptions
A             Active
I             Inactive

Where used:  TA711 All Active/Inactive Series Report
6.92 cntrTyp

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

**Format**
alphanumeric 1

**Valid Values**

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
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<tbody>
<tr>
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<td>Regular</td>
</tr>
<tr>
<td>F</td>
<td>Flexible</td>
</tr>
</tbody>
</table>

**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
- 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

6.93 cntrTypCod

**Description**
This field contains the contract type code.

**Format**
alphanumeric 1

**Where used:**
- CB315 Daily Clearing Fees - Repo
6.94  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
- TA711 All Active/Inactive Series Report
- TT750 Clearing Four Eye Principle

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6.95  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
6.96 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

6.97 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

6.98 collPosId

Description
This field contains the collateral position ID.

Format
alphanumeric 15

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

6.99 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

6.100 collSrpl

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

Format numeric 14, 2

Where used: CD044 Daily Client Collateral Allocation

6.101 collStsCod

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

Format alphanumeric 2

<table>
<thead>
<tr>
<th>Valid Values</th>
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<td>Balance Reduced</td>
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</tr>
<tr>
<td>CF</td>
<td>Confirmed</td>
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<tr>
<td>DL</td>
<td>Deleted</td>
<td></td>
</tr>
<tr>
<td>PE</td>
<td>Pending Eurex</td>
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<td>PD</td>
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</tr>
<tr>
<td>PN</td>
<td>Pending Nightly Processing</td>
<td></td>
</tr>
</tbody>
</table>

Where used: CD100 Audit Trail Coll Transactions
6.102 collTrnId

Description: This field contains the collateral transaction ID.

Format: alphanumeric 15

Where used: CI720 Intraday Collateral Transaction Report

6.103 collType

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

Format: alphanumeric 1

Valid Values

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
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<tbody>
<tr>
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<tr>
<td>S</td>
<td>Security</td>
</tr>
<tr>
<td>X</td>
<td>Claim</td>
</tr>
</tbody>
</table>

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

6.104 collVal

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

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.105 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

6.106 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

6.107 collValClgCurr

Description: This field contains the value of collateral deposits of given security type, calculated in clearing member currency.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.108 collValEff

Description: This field contains the effective value of collateral deposits, which is the minimum of the limit and the actual collateral deposits.

Format: numeric 12, 2

Where used: CD033 Collateral Composition
6.109  collValStock

Description  This field contains the value of stock collateral deposits for the given pool ID.

Format  numeric 12, 2

Where used:  CD033 Collateral Composition

6.110  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

6.111  combTypCod

Description  This field contains the Combination type.

Format  alphanumeric 1

Where used:  CB165 Eurex Fee Statement

6.112  confirmAmnt

Description  This field contains the confirmed amount.

Format  numeric 14, 2

Where used:  CE051 FX Transactions & Instructions
6.113 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

6.114 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

6.115 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

6.116 crosMargId

Description: This field shows the Cross Margin Identifier.

Format: alphanumeric 1

Where used: CB236 Daily Security Collateral Coverage
6.117 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

6.118 cshAcctCod

Description: This field contains the cash account code, which indicates the type of coverage for which the deposited collateral is used.

Format: alphanumeric 1

Valid Values

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<thead>
<tr>
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<tr>
<td>F</td>
<td>CLEARING FUND</td>
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<tr>
<td>I</td>
<td>INTRADAY</td>
</tr>
<tr>
<td>M</td>
<td>MARGIN</td>
</tr>
<tr>
<td>P</td>
<td>PREFUNDING</td>
</tr>
<tr>
<td>O</td>
<td>OVERNIGHT</td>
</tr>
</tbody>
</table>

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
### 6.119 cshAcctNo7

Description: Cash Account Number

Format: alphanumeric 35

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

### 6.120 cshCollAmnt

Description: This field contains the cash collateral amount pledged against any margin requirements.

Format: numeric signed 13, 2

Where used: CD042 Daily Settlement Statement

### 6.121 cshInstId7

Description: CashInstructionID

Format: alphanumeric 20

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

### 6.122 cshLocKeyCod7

Description: Cash Location Key Code

Format: alphanumeric 6
6.123 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

6.124 cshRefId

Description: This field will contain a reference id which would be used to map a cash transaction to a particular member position.

Format: alphanumeric 9

Where used: CE750 Expiration Payment-vs-Payment Overview

6.125 cshSetlmtAmnt

Description: This field contains the cash settlement amount to be credited (positive) or debited (negative amount) due to exercise/assignment resp. notification/allocation of positions.

Format: numeric signed 14, 2

Where used: CE770 Exercise And Assign Overview
            CE775 Notification/Allocation Information
### 6.126 cshStatus

**Description**: Instruction or transaction Status

**Format**: alphanumeric 10

**Valid Values**

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<thead>
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<td>The instruction is settled and confirmed.</td>
</tr>
<tr>
<td>Pending</td>
<td>Instruction waiting for confirmation</td>
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<td>Original</td>
<td>Transaction(s) is/are reported first time.</td>
</tr>
<tr>
<td>Rereported</td>
<td>Transaction(s) is/are reported second time.</td>
</tr>
</tbody>
</table>

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

### 6.127 cshStlRun7

**Description**: Cash Settlement Run

**Format**: alphanumeric 10

**Valid Values**

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<td>Additional run 1</td>
</tr>
<tr>
<td>DTP1</td>
<td>Day time processing 1</td>
</tr>
<tr>
<td>DTP2</td>
<td>Day time processing 2</td>
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<tr>
<td>DTP3</td>
<td>Day time processing 3</td>
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<tr>
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<tr>
<td>DTP5</td>
<td>Day time processing 5</td>
</tr>
<tr>
<td>DTP6</td>
<td>Day time processing 6</td>
</tr>
<tr>
<td>MISC</td>
<td>miscellaneous run</td>
</tr>
</tbody>
</table>
6.128 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

6.129 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

6.130 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
6.131 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

6.132 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

6.133 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
CB002 Product and Price Report - Fee Identification Code
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
CB227 Monthly Fine Statement
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
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CB790 Premium Information
CB795 Variation Margin Information
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
CE051 FX Transactions & Instructions
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
CE771 OptOn Fut ExerAssign Overview
CE775 Notification/Allocation Information
CE790 In-the-money Configuration
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
TT750 Clearing Four Eye Principle

6.134 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

6.135 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

6.136 custTypFlg

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

Format           alphanumeric 3
### 6.137 dailyTransLimitPerMemProd

**Description**  
This field contains the Daily transaction limit per member and product.

**Format**  
numeric 15

**Where used:**  
CB197 Excessive System Usage Fee

### 6.138 date

**Description**  
This field contains the date of transaction, which will be in generic date format.

**Format**  
DateFormat

**Where used:**  
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  
CE051 FX Transactions & Instructions

### 6.139 datNotif

**Description**  
This field contains the date of issue of a Notification of Fees.

**Format**  
DateFormat

**Where used:**  
CB189 Monthly Mistrade Fees

### 6.140 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
6.141 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

6.142 defaultPoolId

Description: This field contains the name of the default margin collateral pool.

Format: alphanumeric 15


6.143 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

6.144 descr1

Description: This field contains the description of the data in the report, which clearly demarcates different sections of the report.
Format alphanumeric 130

Where used:
- CD033 Collateral Composition
- CD042 Daily Settlement Statement
- CE051 FX Transactions & Instructions
- TT130 Risk Event Report
- TT131 Risk Event Trader Report

### 6.145 dlvClgHseTrnNo

**Description**
This field contains the delivery clearing house transaction number.

**Format**
numeric 7

**Where used:**
CE770 Exercise And Assign Overview

### 6.146 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

### 6.147 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
6.148 dlvDat

Description: This field provides the delivery date.

Format: numeric 8

Where used: CB226 Monthly CSDR Penalties

6.149 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

6.150 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

6.151 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
6.152 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

6.153 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

6.154 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

6.155 docRef

Description: This field shows the document reference.
6.156  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

6.157  entActivity

Description  This field specifies the activity for which the four-eye request is pending.

Format  alphanumeric 1

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>Participant Role Assignment Maintenance</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>User Role Assignment Maintenance</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>Max Rights Maintenance</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td>User Entitlement Maintenance</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td>User Clone From One Participant To Another Participant</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td>User Creation</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td>User Deletion</td>
</tr>
</tbody>
</table>
Where used: TT764 Four-eye Request Processing Entitlement

### 6.158 `entitlementLvl`

**Description**

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

**Format**

alphanumeric 1

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>no entitlement level defined, meaning entitlement level of parent account group applies (if applicable)</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td>explicitly no entitlement to execute the specific privilege</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>entitlement to execute the specific privilege is given to a certain extent (relevant in the context of four-eye processing)</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>entitlement to execute the specific privilege is given to a certain extent (relevant in the context of four-eye processing)</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>entitlement to execute the specific privilege is given to a certain extent (relevant in the context of four-eye processing)</td>
<td></td>
</tr>
</tbody>
</table>

Where used: TT760 User Entitlement Status  
TT761 User Entitlement Changes  
TT762 Participant Entitlement Status  
TT763 Participant Entitlement Changes  
TT764 Four-eye Request Processing Entitlement
6.159  entPartStatus

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

Format  alphanumeric 1

Valid Values  Decodes  Descriptions
A  Active
I  Inactive

Where used:  TT763 Participant Entitlement Changes

6.160  entryDat

Description  This field shows the entry date.

Format  numeric 8

Where used:  CB182 Monthly OTC CCP Fee Statement
CB192 Monthly Fee Statement
CB227 Monthly Fine Statement
CB350 Monthly Fee Statement

6.161  entUsrStatus

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

Format  alphanumeric 1

Valid Values  Decodes  Descriptions
A  Active
I  Inactive

Where used:  TT761 User Entitlement Changes
6.162 envText

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

Format  alphanumeric 1

Valid Values  Decodes  Descriptions
A  Acceptance
S  Simulation
P  Production

Where used:  CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code
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
CB227 Monthly Fine Statement
CB235 Daily Security Collateral Fee Statement
CB236 Daily Security Collateral Coverage
CB237 Daily Concentration Add-on Fees
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
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
CE051 FX Transactions & Instructions
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

6.163 equalPmt

Description Contains the equalization payment on position level along with the re-
booking of the position (trnTyp 118). Field can contain a zero equal-
ization amount and is mandatory for options only; not available for
futures.

Format numeric signed 14, 2

Where used: CA752 Capital Adjustment Positions Overview

6.164 exchIdCod

Description This field indicates the MIC ID of the relevant exchange.

Format alphanumeric 4

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code
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

6.165 exchNam

Description This field contains the exchange name.
Format | alphanumeric 5
---|---

**Valid Values**

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>CCP</td>
<td>CCP</td>
</tr>
<tr>
<td>EUREX</td>
<td>Eurex</td>
</tr>
<tr>
<td>EEX</td>
<td>EEX</td>
</tr>
</tbody>
</table>

Where used:

- CA752 Capital Adjustment Positions Overview
- CA770 Account Maintenance
- CB001 Product and Price Report
- CB002 Product and Price Report - Fee Identification Code
- 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
- CB227 Monthly Fine Statement
- CB235 Daily Security Collateral Fee Statement
- CB236 Daily Security Collateral Coverage
- CB237 Daily Concentration Add-on Fees
- 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
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
CE051 FX Transactions & Instructions
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CE775 Notification/Allocation Information
CE780 Exercise Abandon Daily Maintenance Overview
CE790 In-the-money Configuration
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CI731 Intraday Collateral Position Report
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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
6.166 exchRat5

Description: This field contains the exchange rate.

Format: numeric 9, 5

Where used: CE051 FX Transactions & Instructions

6.167 exchRatRed

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

Format: numeric 11, 3

Where used: CD033 Collateral Composition

6.168 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

6.169 exerStylTyp

Description: This field indicates the exercise style of the option, which determines when the option can be exercised by the option holder.

Format: alphanumeric 1

Valid Values

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>American</td>
</tr>
<tr>
<td>E</td>
<td>European</td>
</tr>
</tbody>
</table>
6.170 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

6.171 fcmBuffer

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

Format numeric 15, 2

Where used: CD045 LSOC Settlement Statement
6.172  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

6.173  feeAdjInd

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

Format: alphanumeric 1

Valid Values

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Y</td>
<td>Manually entered</td>
</tr>
<tr>
<td>N</td>
<td>Origin</td>
</tr>
<tr>
<td>X</td>
<td>Manually entered</td>
</tr>
</tbody>
</table>

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

6.174  feeAftGivSavReb

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

Format: numeric 15, 2

Where used: CB187 Monthly Rebates Overview
6.175 feeAftSavReb

Description
This field contains the fee after savings/rebates.

Format
numeric 15, 2

Where used:
CB187 Monthly Rebates Overview

6.176 feeAmnt

Description
This field contains the fee amount for the contract.

Format
numeric signed 11, 2

Where used:
CB167 Late Closing Fees

6.177 feeCalcLog

Description
This field contains the fee calculation logic

Format
alphanumeric 1

Where used:
CB002 Product and Price Report - Fee Identification Code

6.178 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
### 6.179 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

### 6.180 feeCapAmnt

**Description**
This field contains the refund amount.

**Format**
numeric signed 11, 2

**Where used:**
CB169 LP Rebates

### 6.181 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

### 6.182 feeGrp

**Description**
Name of the fee group.

**Format**
alphanumeric 40

**Where used:**
CB227 Monthly Fine Statement
CB350 Monthly Fee Statement
6.183  feeldntCode

Description  This field provides the Fee Identification Code associated with the transaction.

Format  alphanumeric 15

Where used:
- CB002 Product and Price Report - Fee Identification Code
- CB012 Account Statement
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CB750 Give-Up Trades Overview
- CB751 Take-Up Trades Overview
- CI012 Account Statement

6.184  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

6.185  feeIndCatTyp

Description  This field contains the fee name.

Format  alphanumeric 30

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

6.186  feeIndTyp

Description  This field contains the fee name.
<table>
<thead>
<tr>
<th>Tag</th>
<th>Description</th>
<th>Format</th>
<th>Where used</th>
</tr>
</thead>
<tbody>
<tr>
<td>feeNam</td>
<td>This field contains the cash service fee name.</td>
<td>alphanumeric 40</td>
<td>CD230 Monthly Interest Report, CD231 Daily Preliminary Interest Report</td>
</tr>
<tr>
<td>feeOverl</td>
<td>This field contains the fee overall.</td>
<td>numeric 15, 2</td>
<td>CB187 Monthly Rebates Overview, CB189 Monthly Mistrade Fees</td>
</tr>
<tr>
<td>feeRatPct</td>
<td>This field contains the rate (percentage) of the cash service fee.</td>
<td>numeric signed 8, 5</td>
<td></td>
</tr>
</tbody>
</table>
Where used: CD230 Monthly Interest Report
CD231 Daily Preliminary Interest Report

6.190 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

6.191 feeTotal

Description Total fee per price basis.

Format numeric 14, 4

Where used: CB227 Monthly Fine Statement
CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement

6.192 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
6.193  feeTypNam

Description  This field contains the fee type name.

Format  alphanumeric 40

Where used:  
- CB225 Daily Eurex Fines
- CB226 Monthly CSDR Penalties
- CB227 Monthly Fine Statement
- CB235 Daily Security Collateral Fee Statement
- CB236 Daily Security Collateral Coverage
- CB237 Daily Concentration Add-on Fees
- CB315 Daily Clearing Fees - Repo
- CB320 Daily Clearing Fees - EUREX and FSE
- CB330 Daily Settlement Fees

6.194  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

6.195  feeVol

Description  Fixed clearing fee amount or capped variable clearing fee amount per XETR/XFRA trader.

Format  numeric 31, 6

Where used:  
- CB350 Monthly Fee Statement

6.196  fineQnt

Description  This field shows the fine quantity.
6.197 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

6.198 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

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

Format: TimeFormat

Where used: TA711 All Active/Inactive Series Report

6.200 firmTrdId
Description: Members own reference ID for basket trades.
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

6.201 flxCntrSynProdId

Description This field contains a synthetical product ID for flexible contracts. It is
derived from regular product ID by configuring it according to the
settlement type and exercise type.

Format alphanumeric 4

Where used: CA752 Capital Adjustment Positions Overview
            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
            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
6.202  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

6.203  fourEyesApprAct

Description  This field contains the Approval Action.

Format  alphanumeric 50

Where used:  TT750 Clearing Four Eye Principle

6.204  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

6.205  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
6.206 fourEyesStatus

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

Format alphanumeric 20

Valid Values

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pending</td>
<td>Pending</td>
</tr>
<tr>
<td>Approve</td>
<td>Approve</td>
</tr>
<tr>
<td>Reject</td>
<td>Reject</td>
</tr>
<tr>
<td>Delete</td>
<td>Delete</td>
</tr>
<tr>
<td>System Delete</td>
<td>System Delete</td>
</tr>
</tbody>
</table>

Where used: TT750 Clearing Four Eye Principle
TT764 Four-eye Request Processing Entitlement

6.207 fulfillFlag

Description This flag shows the fulfillment of a requirement.

Format alphanumeric 1

Valid Values

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
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<td>N</td>
<td>No</td>
</tr>
<tr>
<td>X</td>
<td>Not applicable</td>
</tr>
<tr>
<td></td>
<td>Not existent</td>
</tr>
</tbody>
</table>

Where used: CB169 LP Rebates

6.208 fulfillld

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

- alphanumeric 6

**Valid Values | Decodes | Descriptions**

- **AMM** | Advanced Market Making |
- **ADM** | Advanced Designated Market Making |
- **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

---

### 6.209 `fullRebVol`

**Description**

This field contains the fully rebated volume.

**Format**

- numeric 15

Where used: CB179 Monthly Rebate Report
CB187 Monthly Rebates Overview

---

### 6.210 `groupId`

**Description**

This field provides the group identifier defined by the clearing house.

**Format**

- numeric 19
### 6.211 `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
- CB165 Eurex Fee Statement
- CB716 Value Based Average Pricing - Group Overview
- CB750 Give-Up Trades Overview
- CB751 Take-Up Trades Overview
- CI012 Account Statement

### 6.212 `grpIdCod`

**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

### 6.213 `grpStatus`

**Description**  
This field provides the status of the group.

**Format**  
alphanumeric 1
### Valid Values

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>C</td>
<td>Closed group</td>
</tr>
<tr>
<td>T</td>
<td>Cancelled group</td>
</tr>
</tbody>
</table>

Where used: CB716 Value Based Average Pricing - Group Overview

#### 6.214 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

#### 6.215 headSettlAcctType

**Description**
This field contains the Headquarter Settlement Account.

**Format**
alphanumeric 35

**Where used:** CB330 Daily Settlement Fees

#### 6.216 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
6.217 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

6.218 initialBroker

Description: The Initial Broker is the participant who originally executed the trade on the trading platform.

Format: alphanumeric 5

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

6.219 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
6.220 initPartSmbl

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

6.221 initUsrLgn

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

6.222 instrTypSec

Description: This field shows the instrument type of security.

Format: alphanumeric 3

Where used:
- CB325 Daily Service Fees

6.223 instSts

Description: This field contains the instruction status.

Format: alphanumeric 1
### Valid Values

<table>
<thead>
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<th>Descriptions</th>
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<td>X</td>
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</table>

Where used: CE051 FX Transactions & Instructions

---

#### 6.224 instSubTypCod

**Description**

This field contains the Instrument subtype code.

**Format**

alphanumeric 6

Where used: CB165 Eurex Fee Statement

---

#### 6.225 instTypCod

**Description**

This field contains the instrument type code.

**Format**

alphanumeric 3

Where used: CB225 Daily Eurex Fines
CB315 Daily Clearing Fees - Repo

---

#### 6.226 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

6.227 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

6.228 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

6.229 intrnlTranId

Description  This field contains the internal FX transaction ID.

Format       alphanumeric 7

Where used:  CE051 FX Transactions & Instructions

6.230 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

6.231 invcNo

Description This field contains the Invoice Number.

Format alphanumeric 20

Where used: CB193 Monthly Connections and Services

6.232 ipsId

Description This field contains the inter product spread.

Format alphanumeric 4

Where used: CB165 Eurex Fee Statement
CB169 LP Rebates

6.233 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
6.234  **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

6.235  **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

6.236  **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

### 6.237 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

### 6.238 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

### 6.239 krxMbrCod

**Description**
This field contains the member name at KRX.

**Format**
numeric 3

Where used: CB741 KRX Position Information

### 6.240 krxTrdStsCod

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

**Format**
alphanumeric 1
<table>
<thead>
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<th>Decodes</th>
<th>Descriptions</th>
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<td></td>
</tr>
<tr>
<td>R</td>
<td>Rejected</td>
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Where used: CB741 KRX Position Information

### 6.241 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

### 6.242 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

### 6.243 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
6.244  **legNo**

Description  This field indicates the leg number of the contract.

Format  numeric 3

Valid Values  Decodes  Descriptions
001  front leg of repo trade

Where used:  CB315 Daily Clearing Fees - Repo

6.245  **legSegVal**

Description  This field contains the Legally Segregated value amount.

Format  numeric 15, 2

Where used:  CD045 LSOC Settlement Statement

6.246  **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

6.247  **limitTypExcLimit**

Description  This field contains the Limit type of exceeded limit.

Format  alphanumeric 1
### 6.248 lineld

**Description**  
This field contains the Line Id.

**Format**  
numeric 20

**Where used:**  
CB193 Monthly Connections and Services

### 6.249 liqClsId

**Description**  
This field determines the liquidity class of the product.

**Format**  
alphanumeric 1

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<td>3</td>
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<td>X</td>
<td>Not applicable</td>
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</table>

**Where used:**  
CB169 LP Rebates  
CB179 Monthly Rebate Report

### 6.250 liqGrp

**Description**  
This field indicates the liquidation group.

**Format**  
alphanumeric 20
6.251 IngShtInd

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

Format  alphanumeric 1

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<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
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<td>S</td>
<td>Short</td>
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Where used:  CB702 Cash Settled Contracts Overview

6.252 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

6.253 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
### 6.254 IsocType

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

**Format**  
alphanumeric 20

<table>
<thead>
<tr>
<th>Valid Values</th>
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Where used:  
CD045 LSOC Settlement Statement

### 6.255 lstSetlmtPrc

**Description**  
This field contains the last settlement price.

**Format**  
numeric 9, 5

Where used:  
CE038 Deliverable Bonds  
CE771 OptOn Fut ExerAssign Overview

### 6.256 lstSetlmtPrc_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

### 6.257 lstTrdDat

**Description**  
This field indicates last trade date of the contract.
6.258 maintOperation

Description: The field describes the maintenance operation of the process.

Format: alphanumeric 6

Valid Values

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<td>Delete</td>
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</table>

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

6.259 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

6.260 margReqAmnt

Description: This field shows the margin requirement in clearing currency.

Format: numeric 14, 2

Where used: CB236 Daily Security Collateral Coverage
6.261 matDatType

Description  This field indicates the Maturity Date.

Format   DateFormat

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

6.262 matuDat

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

Format   DateFormat

Where used:  CE038 Deliverable Bonds

6.263 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

6.264 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
CB237 Daily Concentration Add-on Fees

6.265 membClgIdCod

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
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CB730 Position Transfer Summary
CB731 Settling Futures Positions Overview
CB741 KRX Position Information
CB750 Give-Up Trades Overview
6.266 membClgIdCodCpty

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
6.267 membClgIdCodFrom

Description: This field indicates the clearing member ID of the delivering member.

Format: alphanumeric 5

Where used: CD033 Collateral Composition
            CD042 Daily Settlement Statement

6.268 membClgIdCodTo

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

Format: alphanumeric 5

Where used: CD033 Collateral Composition

6.269 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

6.270 membExchIdCod

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 
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CB730 Position Transfer Summary 
CB731 Settling Futures Positions Overview 
CB741 KRX Position Information 
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CB751 Take-Up Trades Overview 
CB790 Premium Information 
CB795 Variation Margin Information 
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

6.271 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

6.272 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

6.273 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
            CD712 Daily Cash Account NCM / RC
6.274 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

6.275 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

6.276 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
6.277 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

6.278 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

6.279 membGrpldCod

Description: This field contains the group member ID

Format: alphanumeric 5

Where used: CB179 Monthly Rebate Report

6.280 membld

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
- CB002 Product and Price Report - Fee Identification Code
- 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
- CB227 Monthly Fine Statement
- CB235 Daily Security Collateral Fee Statement
- CB236 Daily Security Collateral Coverage
- CB237 Daily Concentration Add-on Fees
- CB315 Daily Clearing Fees - Repo
- CB320 Daily Clearing Fees - EUREX and FSE
- CB325 Daily Service Fees
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- CB702 Cash Settled Contracts Overview
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- 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
- 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
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CE750 Expiration Payment-vs-Payment Overview
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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

6.281 membLglNam

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  
CB002 Product and Price Report - Fee Identification Code  
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  
CB227 Monthly Fine Statement  
CB235 Daily Security Collateral Fee Statement  
CB236 Daily Security Collateral Coverage  
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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  
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
### 6.282 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
6.283 membSlowRlseInd

Description: This field indicates the manual member slowdown action.

Format: alphanumeric 1

Valid Values

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<th>Descriptions</th>
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Where used: TT130 Risk Event Report  
TT131 Risk Event Trader Report

6.284 membStopRlseInd

Description: This field indicates the stop button action.

Format: alphanumeric 1

Valid Values

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<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
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<td>R</td>
<td>Released</td>
</tr>
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</table>

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

6.285 mgnCollAllocAcct

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

Format: numeric 14, 2

Where used: CD044 Daily Client Collateral Allocation
6.286 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

6.287 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

6.288 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

6.289 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

Where used: CD044 Daily Client Collateral Allocation
6.290 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

6.291 mgnStyle

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

Format: alphanumeric 1

Where used: TA711 All Active/Inactive Series Report

6.292 mkrTkrCod

Description: This field contains the Make /Taker-Flag.

Format: alphanumeric 1

Where used: CB165 Eurex Fee Statement

6.293 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

6.294 mktSmbl

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

Format: alphanumeric 10

Where used: TT760 User Entitlement Status
TT761 User Entitlement Changes
TT762 Participant Entitlement Status
TT763 Participant Entitlement Changes
TT764 Four-eye Request Processing Entitlement

6.295 modelTyp

Description: Model type

Format: alphanumeric 2

Valid Values

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>NP</td>
<td>Standard pricing</td>
</tr>
<tr>
<td>HT</td>
<td>High Turnover pricing</td>
</tr>
<tr>
<td>GO</td>
<td>Gold pack</td>
</tr>
<tr>
<td>SI</td>
<td>Silver pack</td>
</tr>
<tr>
<td>BR</td>
<td>Bronze pack</td>
</tr>
</tbody>
</table>

Where used: CB182 Monthly OTC CCP Fee Statement

6.296 mstrPooId

Description: This field shows the FCM master pool ID.
6.297 mtnMbr
Description:
This field contains the maintenance member ID.

Format:
alphanumeric 5

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

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

Format:
numeric 31, 6

Where used:
CB225 Daily Eurex Fines

6.299 netDivAmntCur
Description:
This field shows the currency of Net dividend Amount.

Format:
alphanumeric 3

Where used:
CB225 Daily Eurex Fines

6.300 netFeeAmnt
Description:
This field contains the net fee payable by the member.
6.301 **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

6.302 **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

6.303 **netZerCstQty**

Description: This field contains the net zero cost quantity, which is the number of all charge-free late position closing transactions for a product.

Format: numeric signed 9
Where used: CB167 Late Closing Fees

6.304 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

6.305 nomQty

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

Format
numeric signed 31, 6

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

6.306 notifNo

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

Format
alphanumeric 16

Where used: CB189 Monthly Mistrade Fees

6.307 notifOvrvw

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

Format
numeric 10
Where used: CB189 Monthly Mistrade Fees

**6.308 notQty**

Description  
This field contains the notional quantity.

Format  
numeric signed 18, 6

Where used: CB165 Eurex Fee Statement

**6.309 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

**6.310 novDat**

Description  
This field indicates the Novation Date.

Format  
DateFormat

Where used: CB182 Monthly OTC CCP Fee Statement  
CB185 Daily OTC CCP Fee Statement
6.311 **numOfCdDaysLtScs**

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

**Format**
numeric 9

**Where used:**
CB225 Daily Eurex Fines

6.312 **numOfDaysLtTot**

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

**Format**
numeric 9

**Where used:**
CB225 Daily Eurex Fines

6.313 **numOfTrans**

**Description**
This field contains the Number of transactions.

**Format**
numeric 15

**Where used:**
CB197 Excessive System Usage Fee

6.314 **numOfTransExcTransLim**

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

**Format**
numeric 15

**Where used:**
CB197 Excessive System Usage Fee
6.315  onBhalfPartSmbl

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

Format: alphanumeric 5

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

6.316  onBhalfUsrLgn

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

Format: alphanumeric 11

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

6.317  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
6.318 ordNoT7

Description  This field shows the order number created by T7.

Format    alphanumeric 20

Where used:  CB315 Daily Clearing Fees - Repo

6.319 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

6.320 ordrDelFlg

Description  This field contains the risk limit order delete flag. It indicates, whether on-exchange orders must be deleted in case of a limit breach.

Format    alphanumeric 1

Valid Values

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<thead>
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<th>Decodes</th>
<th>Descriptions</th>
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<td>Delete orders after the limit breach.</td>
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<tr>
<td>N</td>
<td>Do not delete orders after the limit breach.</td>
</tr>
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</table>

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

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

Format: alphanumeric 36

Where used: CB165 Eurex Fee Statement

6.322 ordrTypCod

Description: This field contains the order type code.

Format: alphanumeric 1

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>2</td>
<td>CRV</td>
<td></td>
</tr>
<tr>
<td>A</td>
<td>BAQ</td>
<td>Block Auction Quote</td>
</tr>
<tr>
<td>B</td>
<td>BAS</td>
<td>Basis Trade</td>
</tr>
<tr>
<td>C</td>
<td>MCM</td>
<td></td>
</tr>
<tr>
<td>D</td>
<td>LCM</td>
<td></td>
</tr>
<tr>
<td>E</td>
<td>TES</td>
<td>EBI Trade</td>
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<tr>
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<td>N</td>
<td>TES</td>
<td>EFP-Index Trade</td>
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<tr>
<td>O</td>
<td>TES</td>
<td>Block Trade</td>
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<td>P</td>
<td>TES</td>
<td>EFP-Fin Trade</td>
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<tr>
<td>Z</td>
<td>BAR</td>
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</table>

Where used: CB165 Eurex Fee Statement
CB189 Monthly Mistrade Fees
6.323  oriAcctTypGrp

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

Format  alphanumeric 2

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<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
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<tr>
<td>A9</td>
<td>Agent Accounts A9</td>
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<tr>
<td>PP</td>
<td>Proprietary Accounts</td>
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</tbody>
</table>

Where used:  CB320 Daily Clearing Fees - EUREX and FSE

6.324  origClOrdId

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

Format  alphanumeric 20

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

6.325  origExchId

Description  This field contains the original exchange ID and indicates the location from which the trade originates.
**6.326 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

**Valid Values**

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<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
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</thead>
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<td></td>
</tr>
<tr>
<td>MLEG</td>
<td>reflects FIXML code 2 for Individual leg of a multi-leg Security</td>
</tr>
</tbody>
</table>

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

---

**6.327 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

6.328 origOrderType

Description: This field contains the original type of order, shows if the trade in the trading venue is the result of a limit or market order.

Format: alphanumeric 2

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

6.329 origOrdrNoX

Description: This field indicates the original order number, which is assigned by the exchange where the trade is originated.

Format: alphanumeric 36

Where used: CB165 Eurex Fee Statement

6.330 origRpdOrdrNo

Description: This field indicates the original reported order number, which is assigned by the exchange where the trade is originated.

Format: numeric 20

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

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

6.332 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

6.333 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
6.334  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

6.335  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

6.336  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

6.337  OrigTrdDatFrom

Description  This field indicates the beginning of the trading period to which the cash amount from Position Transfer with Cash belongs.
### 6.338 OrigTrdDatTo

**Description**: This field indicates the end of the trading period to which the cash amount from Position Transfer with Cash belongs.

**Format**: DateFormat

**Where used**: CB730 Position Transfer Summary

### 6.339 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

### 6.340 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
6.341 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

6.342 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

6.343 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

6.344 origTrnId

Description: This field indicates the original trade ID, which is assigned by the exchange where the trade originated.
6.345  **origTrnTim**

**Description:** This field contains the original time, when the transaction was performed.

**Format:** TimeFormat

**Where used:** CB165 Eurex Fee Statement

6.346  **oriMembld**

**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  
CB325 Daily Service Fees  
CB350 Monthly Fee Statement

6.347  **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
6.348  overallCashRatePrcnt

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

Format        numeric 12, 2

Where used:   CB237 Daily Concentration Add-on Fees

6.349  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

6.350  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

6.351  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

6.352 ownershipIndictr

Description  This field contains additional information in case the account name represents an account group (ALL, Client, House).

Format  alphanumeric 1

Valid Values  Decodes  Descriptions
O  Entitlement Level applies for all accounts for which participant is account owner.
I  Entitlement Level applies for all accounts for which participant is account owner or sponsor

Where used: TT760 User Entitlement Status  
TT761 User Entitlement Changes  
TT762 Participant Entitlement Status  
TT763 Participant Entitlement Changes  
TT764 Four-eye Request Processing Entitlement

6.353 packageId

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
6.354 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

6.355 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

6.356 parRole

Description: Indicates the acting party.
### 6.157 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
### 6.358 **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

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### 6.359 **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

---

### 6.360 **partIDSodSECApp**

**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

6.361 partLastModDat

Description: This field indicates the date at which last update was made on a Participant.

Format: DateFormat

Where used: TT762 Participant Entitlement Status

6.362 partResnForChang

Description: This field indicates the reason for the change in the Entitlement Settings of the Participant.

Format: alphanumeric 1

Valid Values | Decodes | Descriptions
-------------|---------|----------------
1            |         | Participant Role Assignment Maintenance
2            |         | Max Rights Maintenance
3            |         | Change in Participant Status
4            |         | Change in Account Status
5            |         | Default Role Change

Where used: TT763 Participant Entitlement Changes

6.363 partSmbl

Description: This field identifies the Participant for which entitlement settings get changed or current entitlement settings are reported.

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

### 6.364 pendingAmnt

**Description**  
This field contains the pending amount.

**Format**  
numeric 14, 2

Where used: CE051 FX Transactions & Instructions

### 6.365 pnltAmnt

**Description**  
This field provides the penalty amount after penalty distribution ratio applied.

**Format**  
numeric signed 14, 4

Where used: CB226 Monthly CSDR Penalties

### 6.366 pnltCurrTypCod

**Description**  
This field provides the currency code of the penalty.

**Format**  
 alphanumeric 3

Where used: CB226 Monthly CSDR Penalties

### 6.367 pnltDisRat

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

6.368  pnltOriAmnt

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

6.369  pnltValDat

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

6.370  poolCcy

Description This field contains the collateral pool currency.
Format alphanumeric 3
Where used: CI720 Intraday Collateral Transaction Report
CI731 Intraday Collateral Position Report

6.371  poolDefltSrplShfl

Description This field contains the amount of surplus/shortfall of the pool.
Format numeric signed 13, 2
Where used: CD042 Daily Settlement Statement

6.372 poolDefltUsedSrplShfl

Description This field contains the amount of used surplus/shortfall of the pool.

Format numeric signed 13, 2

Where used: CD042 Daily Settlement Statement

6.373 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

6.374 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
CB237 Daily Concentration Add-on Fees
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

6.375 poolId7

Description
PoolId

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

6.376 poolOwner

Description
This field contains the name of the member that is the owner of a particular collateral pool.

Format
alphanumeric 5

Where used:
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

6.377 poolSponsor

Description
This field contains the name of the member who is the sponsor of a particular collateral pool.
6.378 poolSrplShfl

Description
This field contains the amount of surplus/shortfall of the pool.

Format
numeric signed 13, 2

Where used:
CD042 Daily Settlement Statement

6.379 poolType

Description
This field contains the type of collateral pool. Types can be Default, Omnibus or Segregated.

Format
alphanumeric 1

Valid Values

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
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<tr>
<td>F</td>
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<td>M</td>
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<td>S</td>
<td>LSOC Sub</td>
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<td>I</td>
<td>IDM Master</td>
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<tr>
<td>E</td>
<td>Excess</td>
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</table>

Where used:
CB235 Daily Security Collateral Fee Statement
CD033 Collateral Composition
CD042 Daily Settlement Statement
6.380 **poolUsage**

**Description**
This field contains the type of coverage, which the deposited collateral is used for.

**Format**
alphanumeric 1

**Valid Values**

<table>
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<tr>
<th>Decodes</th>
<th>Descriptions</th>
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<td>INTRADAY</td>
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<tr>
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<td>OVERNIGHT</td>
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<tr>
<td>P</td>
<td>PREFUNDING</td>
</tr>
</tbody>
</table>

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

---

6.381 **poolUsedSrplShfl**

**Description**
This field contains the amount of used surplus/shortfall of the pool.

**Format**
numeric signed 13, 2

**Where used:**
CD042 Daily Settlement Statement

---

6.382 **posDescLevl2**

**Description**
This field contains the Product Hierarchy Level 2.

**Format**
alphanumeric 40

**Where used:**
CB193 Monthly Connections and Services
6.383 posDescLevl3
Description  This field contains the Product Hierarchy Level 3.
Format  alphanumeric 40
Where used:  CB193 Monthly Connections and Services

6.384 posDescLevl4
Description  This field contains the Product Hierarchy Level 4.
Format  alphanumeric 40
Where used:  CB193 Monthly Connections and Services

6.385 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

6.386 posnBal
Description  This field contains the number of contracts to be delivered.
Format  numeric signed 9
Where used: CE750 Expiration Payment-vs-Payment Overview

6.387 posnLng

Description
This field contains the member's long position in the contract before/after the capital adjustment.

Format
numeric 9

Where used: CA752 Capital Adjustment Positions Overview

6.388 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

6.389 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
6.390  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

6.391  posnTrnGivUpVol

Description  This field contains the give-up volume.

Format  numeric signed 9

Where used:  CB167 Late Closing Fees

6.392  posnTrnOthVol

Description  This field contains the other position volume.

Format  numeric signed 9

Where used:  CB167 Late Closing Fees

6.393  posnTrnTakUpVol

Description  This field contains the take-up volume.

Format  numeric 9

Where used:  CB167 Late Closing Fees
6.394  posnTrnTrdAdjVol

Description  This field contains the trade adjustment volume.

Format  numeric signed 9

Where used:  CB167 Late Closing Fees

6.395  posTrfMod

Description  This field shows the position transfer mode of the corresponding position transfer.

Format  alphanumeric 1

Valid Values  Decodes  Descriptions
R  Real time position transfer
C  Classic position transfer

Where used:  CB730 Position Transfer Summary

6.396  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

6.397  prelimFlg

Description  This field indicates whether the current data record is preliminary data which might be object of change later on.
6.398 preliminaryTradesAllowed

Description: Information, if preliminary trades are allowed (e.g. Variance Futures and Total Return Futures products).

Format: alphanumeric 1

<table>
<thead>
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<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
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Where used: CB012 Account Statement
CB013 Account Statement - ECC
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CI012 Account Statement

6.399 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
6.400 primFlg

Description: This field contains the primary flag to distinguish between standard expiry, weekly expiry and flexible contract.

Format: alphanumeric 1

Valid Values

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<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
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<tr>
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<td>Flexible contract</td>
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</table>

Where used: CB165 Eurex Fee Statement

6.401 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

6.402 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
6.403 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

6.404 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

6.405 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

6.406 prmPrvMthBal

Description: This field contains the premium balance received (positive amount) or paid (negative amount) in the previous month.

Format: numeric signed 12, 2
6.407 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

6.408 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

6.409 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
6.410  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

6.411  procesMeth

Description  This field shows the processing method.

Format  alphanumeric 5

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

6.412  prodExchAff

Description  This field identifies the cooperation partner to which a given product is assigned.

Format  alphanumeric 1

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<td>V</td>
<td>Vienna Exchange</td>
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</table>

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
6.413 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

6.414 prodId

Description: This field contains the product ID.

Format: alphanumeric 4

Where used: CA752 Capital Adjustment Positions Overview
             CB001 Product and Price Report
             CB002 Product and Price Report - Fee Identification Code
             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
             CE710 Contract Expiration
             CE735 Expired Series Information
6.415 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

6.416 prodLngNam
Description This field contains the long name of the product.

Format alphanumeric 35

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code
CB182 Monthly OTC CCP Fee Statement
CB185 Daily OTC CCP Fee Statement
TA711 All Active/Inactive Series Report

6.417 prodRebGrpId
Description This field contains the product rebate group ID.

Format alphanumeric 4
**6.418 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

**6.419 prodRebGrpVol**

**Description**
This field contains the volume of the product rebate group.

**Format**
numeric signed 9

**Where used:**
- CB179 Monthly Rebate Report

**6.420 prodSeg**

**Description**
This field indicates the product segment.

**Format**
alphanumeric 4

**Where used:**
- CB001 Product and Price Report
- CB002 Product and Price Report - Fee Identification Code
- CB179 Monthly Rebate Report
- CB192 Monthly Fee Statement

**6.421 prodSegFeeAmnt**

**Description**
This field indicates the fee amount for a product segment.
6.422 prodSegName

Description: This field contains the long name of the product segment.

Format: alphanumeric 30

Where used:
- CB001 Product and Price Report
- CB002 Product and Price Report - Fee Identification Code
- CB179 Monthly Rebate Report
- CB192 Monthly Fee Statement

6.423 prodTypId

Description: This field indicates the product type ID, which is the combination of product line and product type code.

Format: alphanumeric 4
Valid Values | Decodes | Descriptions |
---|---|---|
FBND | Bond Future | 
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

6.424 prodTypIdX

Description | This field contains the product type code. |
---|---|
Format | alphanumeric 4 |
Where used:
CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code
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

### 6.425 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

### 6.426 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

### 6.427 qcFlag

**Description**
This field represents whether the user is Qualified Clearer or not.

**Format**
alphanumeric 1

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<thead>
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<th>Valid Values</th>
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<td>No</td>
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</table>
Where used: TT760 User Entitlement Status
TT761 User Entitlement Changes

6.428 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

6.429 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

6.430 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
**6.431 rebLevInPerc**

Description: Rebate level in percent

Format: numeric 3

Where used: CB182 Monthly OTC CCP Fee Statement

**6.432 rebQty**

Description: This field contains the rebate quantity, which is the number of contracts eligible for rebate.

Format: numeric 9

Where used: CB165 Eurex Fee Statement
CB169 LP Rebates
CB179 Monthly Rebate Report

**6.433 rebQtyX**

Description: This field contains the rebate quantity.

Format: numeric 12

Where used: CB187 Monthly Rebates Overview

**6.434 rebTyp**

Description: This field indicates the type of rebate given to the member.

Format: alphanumeric 30
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<thead>
<tr>
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<td>Trader Development Program</td>
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<td></td>
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<tr>
<td>Trader Develop. Reb. 2010</td>
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</tbody>
</table>

Where used: CB179 Monthly Rebate Report

**6.435 rebVol**

Description  
This field contains the rebated volume.

Format  
numeric signed 9

Where used: CB169 LP Rebates

**6.436 recDat**

Description  
This field shows the record date for dividend fines (YYYYMMDD).

Format  
numeric 8

Where used: CB225 Daily Eurex Fines

**6.437 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
6.438 redFeeFut

Description: This field contains the reduced fee in the future.

Format: numeric 11, 5

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.439 redFeeFut2

Description: This field contains the second reduced fee of the future.

Format: numeric 7, 2

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.440 redFeeFut3

Description: This field contains the third reduced fee of the future.

Format: numeric 7, 2

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.441 redFeeFut4

Description: This field contains the fourth reduced fee in the future.

Format: numeric 7, 2
Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

**6.442 redFeePast**

Description  This field contains the reduced fee of the past.
Format  numeric 11, 5

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

**6.443 redFeePast2**

Description  This field contains the second reduced fee of the past.
Format  numeric 7, 2

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

**6.444 redFeePast3**

Description  This field contains the third reduced fee of the past.
Format  numeric 7, 2

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

**6.445 redFeePast4**

Description  This field contains the fourth reduced fee in the past.
Format  numeric 7, 2
6.446 redFeePres

**Description**
This field contains the reduced fee of the present.

**Format**
numeric 11, 5

**Where used:**
- CB001 Product and Price Report
- CB002 Product and Price Report - Fee Identification Code

6.447 redFeePres2

**Description**
This field contains the second reduced fee of the present.

**Format**
numeric 7, 2

**Where used:**
- CB001 Product and Price Report
- CB002 Product and Price Report - Fee Identification Code

6.448 redFeePres3

**Description**
This field contains the third reduced fee of the present.

**Format**
numeric 7, 2

**Where used:**
- CB001 Product and Price Report
- CB002 Product and Price Report - Fee Identification Code

6.449 redFeePres4

**Description**
This field contains the fourth reduced fee in the present.
Format numeric 7, 2

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.450 ref

Description This field contains the Reference.

Format alphanumeric 16

Where used: CB320 Daily Clearing Fees - EUREX and FSE

6.451 ReferenceText

Description This field contains Manually entered - Free text.

Format alphanumeric 30

Where used: CD709 Daily Cash Transactions - Manually Entered

6.452 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
6.453 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

6.454 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

6.455 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

6.456 repoTrdTyp

Description: This field contains the Repo trade types.

Format: alphanumeric 4
**Valid Values** | **Decodes** | **Descriptions**
--- | --- | ---
SP | Special Repo | SP Special Repo
GC | Euro General Collateral Pooling | GC Euro General Collateral Pooling
SPOP | Special Open Repo | SPOP Special Open Repo
SPOV | Special Open Variable Repo | SPOV Special Open Variable Repo
SPVA | Special Variable Repo | SPVA Special Variable Repo
GCOP | Open Repo GC Pooling | GCOP Open Repo GC Pooling
GCOV | Open Variable Repo GC Pooling | GCOV Open Variable Repo GC Pooling
GCVA | Variable Repo GC Pooling | GCVA Variable Repo GC Pooling

Where used: CB315 Daily Clearing Fees - Repo

### 6.457 reqCashRatePrcnt

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

**Format**
numeric 12, 2

Where used: CB237 Daily Concentration Add-on Fees

### 6.458 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

### 6.459 reqrAmntClearMinSuMa

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

6.460 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

6.461 resiDual

Description This field contains the residual amount within average price calculation.

Format numeric 20, 10
Where used: CB165 Eurex Fee Statement

6.462 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
6.463 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.

Format  numeric signed 12, 2

Where used:  CB790 Premium Information
             CB795 Variation Margin Information

6.464 resZerCstQty

Description  This field contains the result zero cost quantity.

Format  numeric signed 9

Where used:  CB167 Late Closing Fees

6.465 reuseCollAmnt

Description  This field contains the Reuse collateral amount.

Format  numeric 14, 2

Where used:  CB235 Daily Security Collateral Fee Statement

6.466 revProgNam

Description  This field indicates long name of the revenue program under which the rebate is given to the member.

Format  alphanumeric 24
6.467 revRef

Description: This field contains the revenue refund to member due to volume rebates or revenue sharing program.

Format: numeric 9, 2

Where used: CB179 Monthly Rebate Report

6.468 riskNettingUnit

Description: This field indicates the risk netting unit.

Format: alphanumeric 60

Where used: CA770 Account Maintenance

6.469 riskNetUntSecColl

Description: This field indicates the risk netting unit for securities collaterals fees.

Format: alphanumeric 20

Where used: CB236 Daily Security Collateral Coverage

6.470 rolAssgnReq

Description: This field indicates whether roles are assigned to the participant/user or not.

Format: alphanumeric 1
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<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
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<td></td>
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</tbody>
</table>

Where used: TT760 User Entitlement Status
TT762 Participant Entitlement Status

**6.471 rolDescrtn**

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

**6.472 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
CB002 Product and Price Report - Fee Identification Code
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
CB227 Monthly Fine Statement
CB235 Daily Security Collateral Fee Statement
CB236 Daily Security Collateral Coverage
CB237 Daily Concentration Add-on Fees
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
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
CE051 FX Transactions & Instructions
CE710 Contract Expiration
CE735 Expired Series Information
CE750 Expiration Payment-vs-Payment Overview
CE770 Exercise And Assign Overview
6.473  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
- CB002 Product and Price Report - Fee Identification Code
- CB012 Account Statement
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB167 Late Closing Fees
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- CB197 Excessive System Usage Fee
- CB199 Eurex BTRF Monthly Fee Summary
CB225 Daily Eurex Fines
CB226 Monthly CSDR Penalties
CB227 Monthly Fine Statement
CB235 Daily Security Collateral Fee Statement
CB236 Daily Security Collateral Coverage
CB237 Daily Concentration Add-on Fees
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
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
CE051 FX Transactions & Instructions
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

### 6.474 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  
CB002 Product and Price Report - Fee Identification Code  
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  
CB227 Monthly Fine Statement  
CB235 Daily Security Collateral Fee Statement
CB236 Daily Security Collateral Coverage
CB237 Daily Concentration Add-on Fees
CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
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CB350 Monthly Fee Statement
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
CD020 Daily Collateral Movement
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CD033 Collateral Composition
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CD042 Daily Settlement Statement
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CE038 Deliverable Bonds
CE051 FX Transactions & Instructions
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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
CE790 In-the-money Configuration
CI012 Account Statement
CI720 Intraday Collateral Transaction Report
CI731 Intraday Collateral Position Report
TA711 All Active/Inactive Series Report
6.475  **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  
CB002 Product and Price Report - Fee Identification Code  
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  
CB227 Monthly Fine Statement  
CB235 Daily Security Collateral Fee Statement  
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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
6.476   rptPrntEffTim

Description  This field contains the report print effective time of the XML and generic text report in Central European time (CET, CEST).

Format  TimeFormat

Where used:

CA752 Capital Adjustment Positions Overview
CA770 Account Maintenance
CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code
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
CB227 Monthly Fine Statement
CB235 Daily Security Collateral Fee Statement
CB236 Daily Security Collateral Coverage
CB237 Daily Concentration Add-on Fees
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CD712 Daily Cash Account NCM / RC
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CE051 FX Transactions & Instructions
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CE780 Exercise Abandon Daily Maintenance Overview
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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

6.477  \texttt{rptPrntRunDat}

\textbf{Description}  
This field contains report print run date of the XML and generic text report. The mentioned date is related to Central European time (CET, CEST).

\textbf{Format}  
DateFormat

\textbf{Where used:}  
CA752 Capital Adjustment Positions Overview  
CA770 Account Maintenance  
CB001 Product and Price Report  
CB002 Product and Price Report - Fee Identification Code  
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  
CB227 Monthly Fine Statement  
CB235 Daily Security Collateral Fee Statement  
CB236 Daily Security Collateral Coverage  
CB237 Daily Concentration Add-on Fees  
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
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
CE051 FX Transactions & Instructions
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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

6.478 rskLimLvl

Description
This field contains action level of the risk limit

Format
numeric 1

Valid Values
<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Action level 1 (Warning)</td>
</tr>
<tr>
<td>2</td>
<td>Action level 2 (Slowdown)</td>
</tr>
<tr>
<td>3</td>
<td>Action level 3 (Stop)</td>
</tr>
</tbody>
</table>

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

6.479 rskLimMtnCod

Description
This field contains the risk limit maintenance code.

Format
alphanumeric 1

Valid Values
<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>Add</td>
</tr>
<tr>
<td>B</td>
<td>Breach</td>
</tr>
<tr>
<td>C</td>
<td>Change</td>
</tr>
<tr>
<td>D</td>
<td>Delete</td>
</tr>
<tr>
<td>R</td>
<td>Rise</td>
</tr>
</tbody>
</table>

Decodes
<table>
<thead>
<tr>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Limit added</td>
</tr>
<tr>
<td>Limit breach</td>
</tr>
<tr>
<td>Limit changed</td>
</tr>
<tr>
<td>Limit deleted</td>
</tr>
<tr>
<td>Limit released</td>
</tr>
</tbody>
</table>

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

Description  This field contains risk limit type.

Format  alphanumeric 1

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>T</td>
<td>TIL</td>
<td>Time Interval Limit</td>
</tr>
<tr>
<td>W</td>
<td>WOL</td>
<td>Working Order Limit</td>
</tr>
<tr>
<td>1</td>
<td>TMR</td>
<td>Total margin requirement</td>
</tr>
<tr>
<td>2</td>
<td>CULI</td>
<td>Premium Margin + Current Liquidating Margin + Variation Margin + Option Premium</td>
</tr>
<tr>
<td>3</td>
<td>CASH</td>
<td>Variation margin + Option premium</td>
</tr>
<tr>
<td>4</td>
<td>NDM</td>
<td>Additional margin + Future spread margin</td>
</tr>
</tbody>
</table>

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

6.481  savReb

Description  This field contains the savings/rebates.

Format  numeric 15, 2

Where used:  CB187 Monthly Rebates Overview

6.482  savRebPct

Description  This field contains the savings/rebates in percent.

Format  numeric 5, 2

Where used:  CB187 Monthly Rebates Overview
6.483  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  
CB237 Daily Concentration Add-on Fees

6.484  secCollFee

Description  This field contains the security collateral fee.

Format  numeric 14, 4

Where used:  CB235 Daily Security Collateral Fee Statement

6.485  secCollFeeRate

Description  This field contains the daily security collateral fee rate or concentration add-on fee in basis points

Format  numeric 5, 2

Where used:  CB235 Daily Security Collateral Fee Statement  
CB237 Daily Concentration Add-on Fees

6.486  secConAddOnFee

Description  This field contains the security concentration add-on fee.

Format  numeric 14, 4

Where used:  CB237 Daily Concentration Add-on Fees
6.487 secConAddOnFeeRatePrcLst

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

Format: numeric 5, 2

Where used: CB237 Daily Concentration Add-on Fees

6.488 secuAdminCod

Description: This field uniquely identifies the modifying user.

Format: alphanumeric 30

Where used: TT770 Password Change

6.489 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

6.490 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

### 6.491 `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

### 6.492 `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 6, 3

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

### 6.493 `secuExpDat`

**Description**  
This field contains the security expiry date on which the security deposited as cover is due and therefore lapses as collateral.

**Format**  
Date Format

Where used:  
CD030 Security Expiration
6.494 secuGrpCod

Description: This field contains the security group code, which indicates the type of the security provided as collateral.

Format: alphanumeric 1

Valid Values: (Decodes, Descriptions)

- B: Bonds
- S: Stocks
- C: Cash

Where used:
- CD033 Collateral Composition
- CI720 Intraday Collateral Transaction Report
- CI731 Intraday Collateral Position Report

6.495 secuId

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

6.496 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

6.497  secuLstCoupDat
Description This field contains the last coupon date of the underlying security.
Format DateFormat
Where used: CE038 Deliverable Bonds

6.498  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

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

6.500  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

### 6.501 secuRemaLifeYr

**Description**
This field contains the remaining life year of the security, which is the years component of time remaining for the expiration of the security.

**Format**
numeric 2

Where used: CE038 Deliverable Bonds

### 6.502 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

### 6.503 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

### 6.504 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

### 6.505 secValueAmnt

**Description**  
This field contains the Security value amount.

**Format**  
numeric 14, 2

**Where used:**  
CB235 Daily Security Collateral Fee Statement

### 6.506 segMgnReqUncov

**Description**  
This field contains uncovered segregated margin requirement.

**Format**  
numeric signed 13, 2

**Where used:**  
CD042 Daily Settlement Statement

### 6.507 senderRef

**Description**  
This field displays the reference number of the sender.

**Format**  
alphanumeric 16

**Where used:**  
CE051 FX Transactions & Instructions

### 6.508 serId

**Description**  
This field indicates the Series of the product ID.

**Format**  
alphanumeric 3
6.509 serv

Description: This field contains the Service Fee Description.

Format: alphanumeric 40

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

6.510 servGrp

Description: Name of the service group.

Format: alphanumeric 40

Where used: CB227 Monthly Fine Statement  
CB350 Monthly Fee Statement

6.511 servNam

Description: This field indicates the name of the service.

Format: alphanumeric 40

Where used: CB325 Daily Service Fees  
CB350 Monthly Fee Statement

6.512 servQty

Description: This field contains the service quantity.

Format: numeric 31, 6
Where used: CB325 Daily Service Fees

6.513 servRendrdDat

Description: This field shows when a service was rendered.

Format: numeric 8

Where used: CB165 Eurex Fee Statement
CB182 Monthly OTC CCP Fee Statement
CB192 Monthly Fee Statement
CB225 Daily Eurex Fines
CB227 Monthly Fine Statement
CB325 Daily Service Fees
CB350 Monthly Fee Statement

6.514 servTyp

Description: This field indicates the type of the service.

Format: alphanumeric 5

Where used: CB325 Daily Service Fees

6.515 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
6.516 setAmnt

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

6.517 setAmntScs

Description: Original Settlement amount in C7 SCS in settlement currency.

Format: numeric signed 31, 6

Where used: CB320 Daily Clearing Fees - EUREX and FSE

6.518 setlmntSecuQty

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

6.519 setTypCod

Description: This field indicates the settlement type.

Format: alphanumeric 1
Valid Values | Decodes | Descriptions
---|---|---
C | Cash Settlement |
E | Physical Settlement |
D | Derivative |
N | Notional Settlement |
P | Payment-versus-Payment |
S | Stock |
T | Cascade |
A | Alternate |

Where used: TA711 All Active/Inactive Series Report

### 6.520 settlAcct

**Description**

This field contains the settlement account.

**Format**

alphanumeric 35

**Where used:**

CB225 Daily Eurex Fines
CB226 Monthly CSDR Penalties
CB227 Monthly Fine Statement
CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement

### 6.521 settlAmnt

**Description**

(Accumulated) settlement amount of the executed order.

**Format**

numeric 31, 6

**Where used:**

CB225 Daily Eurex Fines
CB227 Monthly Fine Statement
CB350 Monthly Fee Statement
6.522 settlAmntRemain

Description: This field shows the remaining settlement amount.

Format: numeric 31, 6

Where used: CB225 Daily Eurex Fines

6.523 settlAmntSettled

Description: This field shows the settlement amount settled per delivery ID.

Format: numeric 31, 6

Where used: CB225 Daily Eurex Fines

6.524 settlCur

Description: This field contains the Settlement currency.

Format: alphanumeric 3

Where used: CB330 Daily Settlement Fees

6.525 settlCurr

Description: This field contains the settlement currency.

Format: alphanumeric 3

CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB350 Monthly Fee Statement
CE051 FX Transactions & Instructions

6.526  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

6.527  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

6.528  settlFxAmnt

Description: This field contains the settlement amount of the transaction.

Format: numeric 15, 2

Where used: CE051 FX Transactions & Instructions

6.529  settlInst

Description: This field indicates settlement institution, which performs the collateral management and delivery transactions for the member.
6.530 settLocat

Description  This field contains the settlement location.

Format  alphanumeric 5

Where used:  
- CB225 Daily Eurex Fines
- CB226 Monthly CSDR Penalties
- CB227 Monthly Fine Statement
- CB315 Daily Clearing Fees - Repo
- CB320 Daily Clearing Fees - EUREX and FSE
- CB325 Daily Service Fees
- CB330 Daily Settlement Fees
- CB350 Monthly Fee Statement

6.531 settQnt

Description  This field shows the total settlement quantity originally to be settled.

Format  numeric 31, 6

Where used:  
- CB225 Daily Eurex Fines

6.532 settQntRemain

Description  This field shows the remaining settlement quantity.
6.533 settlQntSettled

Description
This field shows the settlement quantity settled.

Format
numeric 31, 6

Where used:
CB225 Daily Eurex Fines

6.534 settlTyp

Description
This field indicates the C7 settlement type.

Format
alphanumeric 1

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>C</td>
<td>Cash Settlement</td>
<td></td>
</tr>
<tr>
<td>P</td>
<td>Physical Settlement</td>
<td></td>
</tr>
</tbody>
</table>

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
6.535  **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

6.536  **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

6.537  **standFeeFut**

Description  This field contains the standard fee in the future.

Format  numeric 11, 5
Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.538 standFeePast

Description This field contains the standard fee of the past

Format numeric 11, 5

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.539 standFeePres

Description This field contains the standard fee of the present

Format numeric 11, 5

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.540 stICurrTypCod

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
6.541 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

6.542 strategyType

Description
Contains the T7 instrument type code.

Format
numeric 2

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
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</thead>
<tbody>
<tr>
<td>2</td>
<td></td>
<td>Standard Option Strategy</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>Non-Standard Option Strategy</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td>Volatility Strategy</td>
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<tr>
<td>5</td>
<td></td>
<td>Futures Spread</td>
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<tr>
<td>6</td>
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<td>Inter Product Spread</td>
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<tr>
<td>7</td>
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<td>Standard Futures Strategy</td>
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<tr>
<td>8</td>
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<td>Pack and Bundle</td>
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<td>9</td>
<td></td>
<td>Strip</td>
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<tr>
<td>13</td>
<td></td>
<td>Non-Standard Options Volatility</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Strategy</td>
</tr>
</tbody>
</table>
6.543  strDat

Description  This field indicates the Start Date.

Format  DateFormat

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

6.544  strFulfillId

Description  This field Indicates fulfilment of Strategy Market Making (Y=yes/N=no).

Format  alphanumeric 1

Valid Values  Decodes  Descriptions
              Y       Yes
              N       No

Where used:  CB187 Monthly Rebates Overview

6.545  sumAcctCrdAmnt

Description  This field contains the total credit amount per account.

Format  numeric 15, 2
6.546 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

6.547 sumAcctDebAmnt

Description: This field contains the total debit amount per account.

Format: numeric 15, 2

Where used: CD715 Detailed Account Statement

6.548 sumAcctDlvSetlmtAmnt

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

6.549 sumAcctFeeAdjCrtDayAmnt

Description: This field contains the total daily manual fee adjustments per account.

Format: numeric signed 11, 2
6.550 sumAcctFeeAmnt

Description: This field contains the sum of the fee amount per account.

Format: numeric 15, 2

Where used: CB196 Daily Overall Fee Summary

6.551 sumAcctFeeCrtDayAmnt

Description: This field contains the fee sum of the current day per account.

Format: numeric signed 11, 2

Where used: CB196 Daily Overall Fee Summary

6.552 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

6.553 sumAcctFeePrvDayAmnt

Description: This field contains the fee sum of the previous day per account.

Format: numeric signed 11, 2
6.554  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

6.555  sumAcctFeeYtdAmnt

Description  This field contains the year-to-date fee sum per account.

Format  numeric signed 11, 2

Where used:  CB196 Daily Overall Fee Summary

6.556  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

6.557  sumAcctPctSav

Description  This field contains the sum of the savings in percent per account.

Format  numeric 5, 2

Where used:  CB187 Monthly Rebates Overview
6.558 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

6.559 sumAcctQtyCrtMthAmnt

Description This field contains the sum of invoice quantity per account.

Format numeric signed 18, 6

Where used: CB192 Monthly Fee Statement

6.560 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

6.561 sumAcctSetlmtSecuQty

Description This field contains the Delivery Receive House Share Quantity.

Format numeric signed 11, 3

Where used: CE770 Exercise And Assign Overview
6.562  sumAcctTrnFeeAmntX

Description  This field contains the total of Transaction Fee Amount per account.

Format  numeric signed 12, 2

Where used:  CB165 Eurex Fee Statement

6.563  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

6.564  sumBllngIdAmnt

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

6.565  sumCashRunCrdAmnt

Description  This field contains the total credit amount per clearer, currency, Holder, Reference and cash run.

Format  numeric 15, 2
Where used: CD712 Daily Cash Account NCM / RC

6.566 sumCashRunDebAmnt

Description
This field contains the total debit amount per clearer, currency, Holder, Reference and cash run.

Format
numeric 15, 2

Where used: CD712 Daily Cash Account NCM / RC

6.567 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

6.568 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

6.569 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

6.570 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

6.571 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

6.572 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
CB227 Monthly Fine Statement
CB315 Daily Clearing Fees - Repo
**6.573 sumClgMbrFeeAmnt**

Description: This field contains the sum of the fee amount per clearing member.

Format: numeric 15, 2

Where used: CB187 Monthly Rebates Overview

**6.574 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

**6.575 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

**6.576 sumClgSetlmtInstAmnt**

Description: Total daily clearing fee per CM per settlement institution.
Format numeric 14, 4

Where used: CB225 Daily Eurex Fines
CB227 Monthly Fine Statement
CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB350 Monthly Fee Statement

6.577 sumCntrFinSetlmtAmnt

Description This field contains the final settlement total amount per account and per contract.

Format numeric signed 12, 2

Where used: CB702 Cash Settled Contracts Overview

6.578 sumCntrPosnLngBal

Description This field contains the long position balance per contract per clearing member.

Format numeric 10

Where used: CB731 Settling Futures Positions Overview

6.579 sumCntrPosnShtBal

Description This field contains the short position balance per contract per clearing member.

Format numeric 10

Where used: CB731 Settling Futures Positions Overview
6.580  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

6.581  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

6.582  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, undes-
              ignated and rejected trades) at the end of the day.

Format  numeric 9

Where used:  CB750 Give-Up Trades Overview
              CB751 Take-Up Trades Overview

6.583  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

6.584 sumCollValBond

Description: This field contains the summary value of bond collateral deposits per pool ID.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.585 sumCollValCash

Description: This field contains the summary value of cash collateral deposits.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.586 sumCollValStock

Description: This field contains the summary value of stock collateral deposits.

Format: numeric 12, 2

Where used: CD033 Collateral Composition

6.587 sumCurrAcctLngPst

Description: This field contains the sum of the expired long contracts per exchange member.

Format: numeric 10
Where used: CE735 Expired Series Information

**6.588 sumCurrAcctShtPst**

Description: This field contains the sum of the expired short contracts per exchange member.

Format: numeric 10

Where used: CE735 Expired Series Information

**6.589 sumCurrCrdAmnt**

Description: This field contains the total credit amount per currency.

Format: numeric 15, 2

Where used: CD709 Daily Cash Transactions - Manually Entered

**6.590 sumCurrDebAmnt**

Description: This field contains the total debit amount per currency.

Format: numeric 15, 2

Where used: CD709 Daily Cash Transactions - Manually Entered

**6.591 sumCurrDlvCurrAmntFut**

Description: This field contains the sum of the delivery currency amount per delivery currency for Futures product.

Format: numeric signed 14, 2
Where used: CE750 Expiration Payment-vs-Payment Overview

6.592 sumCurrDlvCurrAmntOpt

Description This field contains the sum of the delivery currency amount per delivery currency for Options product.

Format numeric signed 14, 2

Where used: CE750 Expiration Payment-vs-Payment Overview

6.593 sumCurrDlvPayAmntFut

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

6.594 sumCurrDlvPayAmntOpt

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

6.595 sumCurrDlvRcvAmntFut

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

6.596  sumCurrDlvRcvAmntOpt
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

6.597  sumCurrDlvSetlmtAmntFut
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

6.598  sumCurrDlvSetlmtAmntOpt
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

6.599  sumCurrDlvTotAmntFut
Description This field contains the sum of the total delivered amount per currency for Futures product.
**6.600  sumCurrDlvTotAmntOpt**

*Description*  
This field contains the sum of the total delivered amount per currency for Options product.

*Format*  
umERIC signed 14, 2

*Where used:*  
CE750 Expiration Payment-vs-Payment Overview

---

**6.601  sumCurrDlyIntAmnt**

*Description*  
This field contains the monthly interest amount per currency, type of money and pool ID.

*Format*  
umERIC signed 13, 2

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

---

**6.602  sumCurrFeeAdjCrtDayAmnt**

*Description*  
This field contains the total daily manual fee adjustments per currency.

*Format*  
umERIC signed 11, 2

*Where used:*  
CB196 Daily Overall Fee Summary

---

**6.603  sumCurrFeeAmnt**

*Description*  
This field contains the Sum Currency Fee Per Series Time.
Format numeric signed 11, 2

Where used: CB167 Late Closing Fees

### 6.604 sumCurrFeeAmntX

**Description**
This field contains the sum of the fee amount per currency.

**Format**
numeric 15, 2

**Where used:** CB187 Monthly Rebates Overview

### 6.605 sumCurrFeeCapAmnt

**Description**
This field contains the Sum of rebate per currency.

**Format**
numeric 11, 2

**Where used:** CB169 LP Rebates

### 6.606 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

### 6.607 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

6.608 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

6.609 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

6.610 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

6.611 sumCurrFinSetlmtAmnt
Description This field contains the sum of the final settlement amounts per currency.
Format numeric signed 12, 2
6.612 sumCurrFullRebVol

**Description**
This field contains the sum of rebated volume per currency.

**Format**
numeric 9

**Where used:**
CB169 LP Rebates
CB179 Monthly Rebate Report

6.613 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

6.614 sumCurrPctSav

**Description**
This field contains the sum of the savings in percent per Account.

**Format**
numeric 5, 2

**Where used:**
CB187 Monthly Rebates Overview

6.615 sumCurrPrtMtdBal

**Description**
This field contains the net premium month to date amount per clearing member and per currency.

**Format**
numeric signed 12, 2
6.616 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

6.617 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

6.618 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

6.619 sumCurrPrmRcvBal

Description This field contains the premium receivable balance per clearing member and per currency for the current day.
6.620  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

6.621  sumCurrProdSegFeeAmnt

Description          This field indicates the sum of the fee amount per currency.

Format              numeric signed 9, 2

Where used:          CB179 Monthly Rebate Report

6.622  sumCurrRebAmnt

Description          This field indicates the sum of the rebate amount per currency.

Format              numeric signed 9, 2

Where used:          CB179 Monthly Rebate Report

6.623  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.
<table>
<thead>
<tr>
<th>Field Number</th>
<th>Field Name</th>
<th>Description</th>
<th>Format</th>
<th>Where used</th>
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<tbody>
<tr>
<td>6.624</td>
<td>sumCurrRevRefAmnt</td>
<td>This field contains the fee sum of the revenue sharing day per currency.</td>
<td>numeric signed 9, 2</td>
<td>CB179 Monthly Rebate Report</td>
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<tr>
<td>6.625</td>
<td>sumCurrSavFeeAmnt</td>
<td>This field contains the sum of the savings of the fee amount per currency.</td>
<td>numeric 15, 2</td>
<td>CB187 Monthly Rebates Overview</td>
</tr>
<tr>
<td>6.626</td>
<td>sumCurrSecuCollVal</td>
<td>This field contains the sum of all security collateral values per currency.</td>
<td>numeric 14</td>
<td>CD031 Daily Collateral Valuation</td>
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<td></td>
<td>CD037 Claim Amount Based Collaterals</td>
</tr>
<tr>
<td>6.627</td>
<td>sumCurrSecuMktVal</td>
<td>This field contains the sum of all security market values per currency.</td>
<td>numeric signed 12, 2</td>
<td>CB790 Premium Information</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>CB795 Variation Margin Information</td>
</tr>
</tbody>
</table>
6.628  sumCurrTrnFeeAmntX
Description  This field contains the Sum Security Transaction Fee Amount.

Format  numeric signed 12, 2
Where used:  CB165 Eurex Fee Statement

6.629  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

6.630  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

6.631  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

6.632 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

6.633 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

6.634 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
6.635 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

6.636 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

6.637 sumCurrVmarYtdBal

Description: This field contains the net variation margin amount positive (received) or negative (paid) per clearing member and per currency accumulated for the current year.

Format: numeric signed 13, 2

Where used: CB795 Variation Margin Information

6.638 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

6.639 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

6.640 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

6.641 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
6.642 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

6.643 sumFeeAcctTypGrp

Description
This field contains the sum of the total fee per Account Type.

Format
numeric signed 11, 2

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

6.644 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

6.645 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
6.646 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

6.647 sumFeeGrpServGrp

Description Total daily clearing fee per fee and service group.

Format numeric 14, 4

Where used: CB227 Monthly Fine Statement
CB350 Monthly Fee Statement

6.648 sumFeeIndTypAmntX

Description This field contains the total amount per fee type.

Format numeric signed 12, 2

Where used: CB165 Eurex Fee Statement

6.649 sumFeeIndTypCrd

Description This field contains the sum of the (accumulated) settlement credit.

Format numeric 14, 4

Where used: CB225 Daily Eurex Fines
6.650 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

6.651 sumFeeProdId

Description: This field contains the sum of the total fee per product ID.

Format: numeric signed 11, 2

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

6.652 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

6.653 sumFeeTotalFeeTyp

Description: This field contains the sum of the Total Fees per Fee Type.

Format: numeric 14, 4
Where used: CB237 Daily Concentration Add-on Fees
CB330 Daily Settlement Fees

6.654 sumFeeTotalMonth

Description This field contains the Total fee month to date.

Format numeric 16, 4

Where used: CB235 Daily Security Collateral Fee Statement
CB237 Daily Concentration Add-on Fees

6.655 sumFeeTotalSettlAcct

Description This field contains the sum of the Total Fees per Settlement Account.

Format numeric 14, 4

Where used: CB330 Daily Settlement Fees

6.656 sumFeeTotalSettlInst

Description This field contains the sum of the Total Fees per Settlement Institution.

Format numeric 14, 4

Where used: CB330 Daily Settlement Fees

6.657 sumFeeTypAdjCrtDayAmnt

Description This data field shows the total daily manual fee adjustments.

Format numeric signed 12, 2
Where used: CB196 Daily Overall Fee Summary

6.658  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

6.659  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

6.660  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

6.661  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
6.662 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

6.663 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

6.664 sumFlg

Description: This flag is for aggregation purposes.

Format: alphanumeric 1

Where used: CB169 LP Rebates

6.665 sumMbrLvlDivPayAmntFut

Description: This field contains the member level sum of the paid delivered amount per currency for Futures. for Futures Product.

Format: numeric signed 14, 2

Where used: CE750 Expiration Payment-vs-Payment Overview
6.666  sumMbrLvIDlvPayAmntOpt

Description  This field contains the member level sum of the paid delivered amount per currency for Options. for Options Product.

Format  numeric signed 14, 2

Where used: CE750 Expiration Payment-vs-Payment Overview

6.667  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

6.668  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

6.669  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
6.670 **sumMbrLvlDlvTotAmntOpt**

**Description**
This field contains the member level sum of the total delivered amount per currency for Options. for Options product.

**Format**
numeric signed 14, 2

**Where used:** CE750 Expiration Payment-vs-Payment Overview

6.671 **sumMembCollValEff**

**Description**
This field contains the accumulated collateral value per pool ID.

**Format**
numeric 12, 2

**Where used:** CD033 Collateral Composition

6.672 **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

6.673 **sumMembDlvSetlmtAmnt**

**Description**
This field contains the sum of the delivery settlement amount on a member level.

**Format**
numeric signed 14, 2
6.674 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

6.675 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

6.676 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

6.677 sumMembFeeCrtMthAmnt

Description This field contains the fee sum of the current month per clearing member.
6.678  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

6.679  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

6.680  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
6.681 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

6.682 sumMembPctSav

Description: This field contains the sum of the savings in percent per member.

Format: numeric 5, 2

Where used: CB187 Monthly Rebates Overview

6.683 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

6.684 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
6.685  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

6.686  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

6.687  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

6.688  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
6.689  sumMembQtyCrtMthAmnt

Description  This field contains the sum of invoice quantity per clearing member.

Format  numeric signed 18, 6

Where used:  CB192 Monthly Fee Statement

6.690  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

6.691  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

6.692  sumMembSetlmtSecuQty

Description  This field contains the Delivery Receive House Share Quantity.

Format  numeric signed 11, 3

Where used:  CE770 Exercise And Assign Overview
6.693 sumMembSurplShtfAmnt

Description: This field contains the surplus or shortage in collateral value.

Format: numeric signed 12, 2

Where used: CD033 Collateral Composition

6.694 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

6.695 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

6.696 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
6.697  **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

6.698  **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

6.699  **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

6.700  **sumNetMgnSrpl**

Description: This field contains the overall net margin surplus/shortfall over all pools of a clearing member. From segregated pools only shortfalls are considered (never a surplus). From the default pool shortfall or surplus is considered.
Format numeric signed 13, 2

Where used: CD042 Daily Settlement Statement

### 6.701 sumNetQty

Description This field contains the total net Quantity per contract.

Format numeric signed 8

Where used: CB741 KRX Position Information

### 6.702 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

### 6.703 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

### 6.704 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

### 6.705 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

### 6.706 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

### 6.707 sumPckFeeAmnt

**Description**

This field contains the fee sum per package ID.

**Format**

numeric signed 12, 2

**Where used:** CB199 Eurex BTRF Monthly Fee Summary

### 6.708 sumPoolCrdAmnt

**Description**

This field contains the total credit amount per clearer, currency, and pool.
6.709 sumPoolDebAmnt

Description
This field contains the total debit amount per clearer, currency and pool.

Format
numeric 15, 2

Where used:
CD709 Daily Cash Transactions - Manually Entered
CD715 Detailed Account Statement

6.710 sumPosnLngBal

Description
This field contains the total long position per contract, per exchange member.

Format
numeric 10

Where used:
CB731 Settling Futures Positions Overview

6.711 sumPosnShtBal

Description
This field contains the total short position per contract, per exchange member.

Format
numeric 10

Where used:
CB731 Settling Futures Positions Overview
6.712  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

6.713  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

6.714  sumProdDlvSetlmtAmnt

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

6.715  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
6.716  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

6.717  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

6.718  sumProdFeeCapAmnt

Description  This field contains the Sum of rebate per product.

Format  numeric 11, 2

Where used:  CB169 LP Rebates

6.719  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
6.720  **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

6.721  **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

6.722  **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

6.723  **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
### 6.724 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

### 6.725 sumProdFullRebVol

**Description**  
This field contains the Sum of fully rebated quantity per product.

**Format**  
numeric 9

**Where used:**  
CB169 LP Rebates

### 6.726 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

### 6.727 sumProdGrpIdQty

**Description**  
This field indicates the sum of the quantity per product rebate group.

**Format**  
numeric 10

**Where used:**  
CB179 Monthly Rebate Report
6.728 **sumProdLtmLngAmnt**

**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

6.729 **sumProdLtmShtAmnt**

**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

6.730 **sumProdPctSav**

**Description**: This field contains the sum of the savings in percent per product.

**Format**: numeric 5, 2

**Where used**: CB187 Monthly Rebates Overview

6.731 **sumProdPosnLngBal**

**Description**: This field contains the sum of the long position balance per product.

**Format**: numeric 10

**Where used**: CE710 Contract Expiration
6.732  sumProdPosnShtBal

Description  This field contains the sum of the short position balance per product.

Format  numeric 10

Where used:  CE710 Contract Expiration

6.733  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

6.734  sumProdQtyAmnt

Description  This field contains the sum of invoice quantity per product.

Format  numeric signed 18, 6

Where used:  CB192 Monthly Fee Statement

6.735  sumProdRebGrpldFullRebVol

Description  This field contains the sum of rebated volume per product group.

Format  numeric 9

Where used:  CB179 Monthly Rebate Report
<table>
<thead>
<tr>
<th>Tag Description</th>
<th>Description</th>
<th>Format</th>
<th>Where used</th>
</tr>
</thead>
<tbody>
<tr>
<td><code>sumProdRebGrpldNetFeeAmnt</code></td>
<td>This field indicates the sum of the netted fee amount per product rebate group.</td>
<td>numeric signed 9, 2</td>
<td>CB179 Monthly Rebate Report</td>
</tr>
<tr>
<td><code>sumProdRebGrpldProdSegFeeAmnt</code></td>
<td>This field indicates the sum of the rebate amount per product rebate group and segment.</td>
<td>numeric signed 9, 2</td>
<td>CB179 Monthly Rebate Report</td>
</tr>
<tr>
<td><code>sumProdRebGrpldQty</code></td>
<td>This field indicates the sum of the rebate quantity per product rebate group.</td>
<td>numeric 10</td>
<td>CB179 Monthly Rebate Report</td>
</tr>
<tr>
<td><code>sumProdRebGrpldRebAmnt</code></td>
<td>This field indicates the sum of the rebate amount per product rebate group.</td>
<td>numeric signed 9, 2</td>
<td>CB179 Monthly Rebate Report</td>
</tr>
</tbody>
</table>
6.740  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

6.741  sumProdRebGrpVol
Description  This field contains the volume sum of the product rebate group per product.
Format  numeric 10
Where used: CB179 Monthly Rebate Report

6.742  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

6.743  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
6.744 sumProdSegFullRebVol

Description: This field contains the sum of rebated volume per product segment.

Format: numeric 9

Where used: CB179 Monthly Rebate Report

6.745 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

6.746 sumProdSegQty

Description: This field indicates the sum of the quantity per product segment.

Format: numeric 10

Where used: CB179 Monthly Rebate Report

6.747 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
### 6.748 sumProdSegRebQty

**Description**
This field indicates the sum of the rebate quantity per product segment.

**Format**
numeric 10

**Where used:** CB179 Monthly Rebate Report

### 6.749 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

### 6.750 sumProdSetImtSecuQty

**Description**
This field contains the sum of the underlying securities which is to be delivered or received per product.

**Format**
numeric signed 11, 3

**Where used:** CE770 Exercise And Assign Overview

### 6.751 sumProdTrnFeeAmntX

**Description**
This field contains the total Transaction Fee Amount per product.

**Format**
numeric signed 12, 2

**Where used:** CB165 Eurex Fee Statement
6.752 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

6.753 sumProdTypFeeAmnt

Description: This field contains the fee sum of the product type.

Format: numeric signed 8, 2

Where used: CB179 Monthly Rebate Report

6.754 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

6.755 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
6.756  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

6.757  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

6.758  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

6.759  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
6.760  sumProdTypQtyAmntX

Description  This field contains the sum of invoice quantity per product type.

Format  numeric signed 18, 6

Where used:  CB192 Monthly Fee Statement

6.761  sumRebQty

Description  This field contains the sum of the rebate quantity.

Format  numeric 9

Where used:  CB165 Eurex Fee Statement

6.762  sumSecuAcctLngPst

Description  This field contains the sum of the expired long contracts per product.

Format  numeric 10

Where used:  CE735 Expired Series Information

6.763  sumSecuAcctShtPst

Description  This field contains the sum of the expired short contracts per product.

Format  numeric 10

Where used:  CE735 Expired Series Information
6.764 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

6.765 sumSecuGrpCollValClgCurr

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

6.766 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

6.767 sumServGrp

Description: Total daily clearing fee per service group.

Format: numeric 14, 4

Where used: CB350 Monthly Fee Statement
6.768  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

6.769  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

6.770  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

6.771  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

6.772 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

6.773 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

6.774 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
CB227 Monthly Fine Statement
CB315 Daily Clearing Fees - Repo
CB320 Daily Clearing Fees - EUREX and FSE
CB325 Daily Service Fees
CB330 Daily Settlement Fees
CB350 Monthly Fee Statement
6.775 sumTrdQtyX

Description: This field contains the sum of the trade quantity.

Format: numeric 18, 6

Where used: CB165 Eurex Fee Statement

6.776 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

6.777 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

6.778 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
6.779  **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

6.780  **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

6.781  **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

6.782  **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

6.783 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

6.784 tesInitiator

Description: This field indicates the initiating participant who entered the TES trade on the Trading platform.

Format: alphanumeric 5

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

6.785 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

6.786 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

6.787 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
CB750 Give-Up Trades Overview
CB751 Take-Up Trades Overview
CE780 Exercise Abandon Daily Maintenance Overview
CI012 Account Statement
6.788  textSegInpX

Description  This field contains a free text for the description of manual adjustments.

Format  alphanumeric 60

Where used:  
- CB165 Eurex Fee Statement
- CB182 Monthly OTC CCP Fee Statement
- CB192 Monthly Fee Statement
- CB225 Daily Eurex Fines
- CB227 Monthly Fine Statement
- CB325 Daily Service Fees
- CB350 Monthly Fee Statement

6.789  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

6.790  threshHoldFut

Description  This field contains the threshold in the future.

Format  numeric 10

Where used:  
- CB001 Product and Price Report
- CB002 Product and Price Report - Fee Identification Code

6.791  threshHoldFut2

Description  This field contains the second threshold of the future.
Format numeric 10

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.792 thresHoldFut3

Description This field contains the third threshold of the future.

Format numeric 10

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.793 thresHoldFut4

Description This field contains the fourth threshold in the future.

Format numeric 10

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.794 thresHoldPast

Description This field contains the threshold of the past.

Format numeric 10

Where used: CB001 Product and Price Report
CB002 Product and Price Report - Fee Identification Code

6.795 thresHoldPast2

Description This field contains the second threshold of the past.
6.796  threshHoldPast3

Description  This field contains the third threshold of the past.

Format  numeric 10

Where used:  CB001 Product and Price Report
            CB002 Product and Price Report - Fee Identification Code

6.797  threshHoldPast4

Description  This field contains the fourth threshold in the past.

Format  numeric 10

Where used:  CB001 Product and Price Report
            CB002 Product and Price Report - Fee Identification Code

6.798  threshHoldPres

Description  This field contains the threshold of the present

Format  numeric 10

Where used:  CB001 Product and Price Report
            CB002 Product and Price Report - Fee Identification Code
6.799  \texttt{thresHoldPres2}

\textbf{Description}  
This field contains the second threshold of the present.

\textbf{Format}  
numeric 10

\textbf{Where used:}  
CB001 Product and Price Report  
CB002 Product and Price Report - Fee Identification Code

6.800  \texttt{thresHoldPres3}

\textbf{Description}  
This field contains the third threshold of the present.

\textbf{Format}  
numeric 10

\textbf{Where used:}  
CB001 Product and Price Report  
CB002 Product and Price Report - Fee Identification Code

6.801  \texttt{thresHoldPres4}

\textbf{Description}  
This field contains the fourth threshold in the present.

\textbf{Format}  
numeric 10

\textbf{Where used:}  
CB001 Product and Price Report  
CB002 Product and Price Report - Fee Identification Code

6.802  \texttt{thresHoldX}

\textbf{Description}  
This field contains the threshold within average price calculation.

\textbf{Format}  
numeric 18, 6

\textbf{Where used:}  
CB165 Eurex Fee Statement
6.803 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

6.804 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

6.805 totAbdnTrnQty

Description: This field contains the number of contracts.

Format: numeric signed 9

Where used: CE780 Exercise Abandon Daily Maintenance Overview
6.806 totalMargReq

Description: This field contains the Total margin requirement value.

Format: numeric 15, 2

Where used: CD045 LSOC Settlement Statement

6.807 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

6.808 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

6.809 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

### 6.810 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

### 6.811 totItemFee

**Description**
This field contains the Total Item Fee.

**Format**
numeric 10, 2

Where used: CB193 Monthly Connections and Services

### 6.812 totMgnClgCurr

**Description**
This field contains the Total Margin in the Clearing Currency.

**Format**
numeric signed 13, 2

Where used: CD044 Daily Client Collateral Allocation

### 6.813 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
**6.814 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

**6.815 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
- CB730 Position Transfer Summary
- CB750 Give-Up Trades Overview
- CB751 Take-Up Trades Overview
- CI012 Account Statement

**6.816 transRef**

**Description**
This field contains the reference ID of the transaction.
**6.817 trdDat**

**Description**
This field contains the date when the trade was performed.

**Format**
alphanumeric 8

**Where used:**
- CB182 Monthly OTC CCP Fee Statement
- CB185 Daily OTC CCP Fee Statement
- CB225 Daily Eurex Fines
- CB315 Daily Clearing Fees - Repo
- CB320 Daily Clearing Fees - EUREX and FSE
- CB750 Give-Up Trades Overview
- CB751 Take-Up Trades Overview

---

**6.818 trldId**

**Description**
Trader ID (only relevant for ATP rebate).

**Format**
alphanumeric 6

**Where used:**
- CB350 Monthly Fee Statement

---

**6.819 trldIdB**

**Description**
This field indicates the Trade ID.

**Format**
alphanumeric 20

**Where used:**
- CB182 Monthly OTC CCP Fee Statement
- CB185 Daily OTC CCP Fee Statement
6.820  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

6.821  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  
CB227 Monthly Fine Statement  
CB235 Daily Security Collateral Fee Statement  
CB236 Daily Security Collateral Coverage  
CB237 Daily Concentration Add-on Fees  
CB315 Daily Clearing Fees - Repo  
CB320 Daily Clearing Fees - EUREX and FSE  
CB325 Daily Service Fees  
CB330 Daily Settlement Fees  
CB350 Monthly Fee Statement

6.822  trdMtchPrcX

Description  
This field contains the trade match price, at which the trade happened.

Format  
numeric 20, 10

Where used:  
CB165 Eurex Fee Statement
6.823  trdNCATyp

Description  This field contains the NCA trade type.

Format  alphanumeric 4

Where used:  CB165 Eurex Fee Statement

6.824  trdNo

Description  This field contains the trade number.

Format  alphanumeric 16

Where used:  CB315 Daily Clearing Fees - Repo

6.825  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

6.826  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
Valid Values | Decodes | Descriptions
--- | --- | ---
2 | On-Exchange Trades |
3 | Deferred Publication |

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

### 6.827 trdQty

**Description**
This field contains the traded quantity.

**Format**
numeric 9

**Where used:**
- CB169 LP Rebates
- CB179 Monthly Rebate Report

### 6.828 trdQtyX

**Description**
This field contains the traded quantity.

**Format**
numeric signed 18, 6

**Where used:**
CB165 Eurex Fee Statement

### 6.829 trdr

**Description**
This field contains the name of the member and participant who performed the transaction.

**Format**
alphanumeric 11
6.830  trdSessFlag

Description  This field contains the Trade Session flag

Format  alphanumeric 1

Valid Values  Decodes  Descriptions
E  Early
R  Regular

Where used:  CB165 Eurex Fee Statement

6.831  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
<table>
<thead>
<tr>
<th>Valid Values</th>
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<td>VB1</td>
<td>VBAP TES1 Buyside non-disclosed</td>
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<td>VB2</td>
<td>VBAP TES2 Buyside non-disclosed</td>
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<td>TM</td>
<td>TES Multilateral Trade</td>
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<td>EFP-Index Futures Trade</td>
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<td>P</td>
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Where used:  
- CB001 Product and Price Report  
- CB012 Account Statement  
- CB013 Account Statement - ECC  
- CB165 Eurex Fee Statement  
- CB715 Average Pricing  
- CB716 Value Based Average Pricing - Group Overview  
- CB750 Give-Up Trades Overview  
- CB751 Take-Up Trades Overview  
- CI012 Account Statement
6.832  trdTyp2

Description  This field contains the trade types for CCP/SCS.

Format  alphanumeric 1

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<thead>
<tr>
<th>Valid Values</th>
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<th>Descriptions</th>
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<tr>
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</table>

Where used: CB320 Daily Clearing Fees - EUREX and FSE

6.833  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

6.834  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

6.835 trnAdjStsCod

Description
This field indicates whether the transaction has been adjusted or reversed by the system when processing an adjustment.

Format
alphanumeric 1

Valid Values
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<th>Descriptions</th>
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<tr>
<td>R</td>
<td>Reversed</td>
</tr>
</tbody>
</table>

Where used:
CB012 Account Statement
CB013 Account Statement - ECC
CB716 Value Based Average Pricing - Group Overview
CL012 Account Statement

6.836 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

6.837 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.
6.838  trnCrdAmnt
Description This field contains the credit amount of the transaction.
Format numeric 13, 2
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

6.839  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

6.840  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
6.841  trnDat

Description  This field contains the transaction date.

Format  DateFormat

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

6.842  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
6.843  trnDebAmnt

Description  This field contains the debit amount of transaction.

Format  numeric 14, 2

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

6.844  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

6.845  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

6.846  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
<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>H</td>
<td>H</td>
<td></td>
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</tbody>
</table>

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

### 6.847  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

### 6.848  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

### 6.849  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

6.850 **trnIdNoPnt**

**Description**
This field indicates the parent transaction ID.

**Format**
alphanumeric 19

Where used: CB165 Eurex Fee Statement

6.851 **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

6.852 **trnIdSfxNoPntX**

**Description**
This field contains the parent transaction ID suffix number.

**Format**
numeric 10

Where used: CB165 Eurex Fee Statement

6.853 **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

6.854 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

6.855 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
**6.856  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

**6.857  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

**6.858  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

**6.859  TrnRecordTotalCredit**

**Description**
This field contains the total in-the-money amount of related Credit Transactions.

**Format**
numeric 14, 2
6.860  **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

6.861  **trnRecTyp**

**Description**
This field contains the record type of the transaction.

**Format**
numeric 1

**Valid Values**

<table>
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<tr>
<th>Decodes</th>
<th>Descriptions</th>
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<tr>
<td>2</td>
<td>Sttl</td>
</tr>
</tbody>
</table>

**Where used:**
CE051 FX Transactions & Instructions

6.862  **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
6.863 trnStatus

Description
This field contains the status of the FX transaction.

Format
alphanumeric 1

Valid Values
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<td>B</td>
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Where used:
CE051 FX Transactions & Instructions

6.864 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
6.865  trnTimCet

Description  This field contains the transaction adjustment time in central European time (CET, CEST).

Format  TimeFormat

Where used:  
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

6.866  trnTyp

Description  This field indicates the transaction type.

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### 800  LATE CLOSING ADJUST

**OPN**  OPENING BALANCE

**END**  ENDING BALANCE

Where used:
- CB001 Product and Price Report
- CB012 Account Statement
- CB013 Account Statement - ECC
- CB165 Eurex Fee Statement
- CB702 Cash Settled Contracts Overview
- CB715 Average Pricing
- CB716 Value Based Average Pricing - Group Overview
- CD020 Daily Collateral Movement
- CD080 Monthly Collateral Movement
- CD100 Audit Trail Coll Transactions
- CE051 FX Transactions & Instructions
- CI012 Account Statement
- CI720 Intraday Collateral Transaction Report

### 6.867  trnTyp2

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<td>507</td>
<td>Rebate Fee paid</td>
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<tr>
<td>508</td>
<td>Manufactured Dividend received</td>
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<tr>
<td>509</td>
<td>Manufactured Dividend paid</td>
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</tr>
<tr>
<td>510</td>
<td>Manufactured Dividend CA Cancel received</td>
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</tbody>
</table>
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
### 6.868  trnTyp2Art7

**Description**: Cash transaction type for Artificial field  
**Format**: alphanumeric 10  
**Where used**: CD712 Daily Cash Account NCM / RC

### 6.869  trnTyp7

**Description**: TransactionType
Format   alphanumeric 8
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<th>Valid Values</th>
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<th>Descriptions</th>
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<tr>
<td>206</td>
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<td>Cash Withdraw</td>
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<tr>
<td>207</td>
<td></td>
<td>Cash Collateral Withdrawal</td>
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<td>210</td>
<td></td>
<td>Cash Collateral Deposit</td>
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<td>Cash Collateral Withdrawal</td>
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<td></td>
<td>Intraday Cash Deposit</td>
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<td>COOP VAT RECEIVED</td>
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<td>Delivery Amount Received</td>
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<td>288</td>
<td>COOP DLVRY AMNT RCVD</td>
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<td>Miscellaneous Member Cash Credit</td>
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<td>Company Capital Cash Call</td>
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<td>Company Capital Cash Withdrawal</td>
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<td>Clearing Fund Cash Call</td>
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<td>Clearing Fund Cash Withdrawal</td>
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<td>Position Transfer With Cash Amount</td>
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<td>Debit</td>
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<td>Position Transfer With Cash Amount</td>
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<td>Credit</td>
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<td>Repo Rate Comp Paid</td>
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<td>Buy-In Cash Amt Received</td>
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<td>Cash Offset Shr Received</td>
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<td>Cash Offset Shr Paid</td>
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<td>Coupon Compensation Received</td>
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<td>Coupon Compensation Paid</td>
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<td>Coupon Compensation Cancel Paid</td>
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<td>Redemption Compensation Received</td>
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<td>Deviating Cash Amount Received</td>
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<td>Deviating Cash Amount Paid</td>
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<td>SERVICE FEE PAYMENT PAID</td>
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<td>802</td>
<td>SERVICE FEE PAYMENT RCVD</td>
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</tbody>
</table>
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

6.870  trnTypDec

Description  This field contains the transaction type decode. A list of all transaction types can be found under "trnTyp".

Format  alphanumeric 30

Where used:  CB715 Average Pricing
CB730 Position Transfer Summary

6.871  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

6.872  trnTypTextArt7

Description  This field contains the transaction type text.

Format  alphanumeric 30

Where used: CD712 Daily Cash Account NCM / RC
6.873  **trnValDat**

**Description**  This field contains the transaction value date on which the interest calculation is based or payment is due.

**Format**  DateFormat

**Where used:**
- 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
- CE051 FX Transactions & Instructions
- CE750 Expiration Payment-vs-Payment Overview
- CI720 Intraday Collateral Transaction Report

6.874  **typeOfMoney**

**Description**  This field indicates the type of money represented by the cash collateral position.

**Format**  alphanumeric 1

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
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<tbody>
<tr>
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<tr>
<td>C</td>
<td>Margin Call</td>
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<td>Quote</td>
<td></td>
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<tr>
<td>T</td>
<td>Term</td>
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</table>
Where used: CD020 Daily Collateral Movement
CD031 Daily Collateral Valuation
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

6.875 **typeOfRecord**

Description
This field indicates account settings record type viz. Start of Day or Update or End of Day record.

Format
alphanumeric 6

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<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
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</tr>
<tr>
<td>Update</td>
<td>Update</td>
<td></td>
</tr>
<tr>
<td>EOD</td>
<td>End of Day</td>
<td></td>
</tr>
</tbody>
</table>

Where used: CA770 Account Maintenance

6.876 **unallocExc**

Description
This field contains the Unallocated Excess value.

Format
numeric 15, 2

Where used: CD045 LSOC Settlement Statement

6.877 **undrFutCntrDat**

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

Format
Date Format
6.878  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
TA711 All Active/Inactive Series Report

6.879  undrFutExpMthDat

Description  This field contains the expiration month of underlying future of the contract.

Format  numeric 2

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<th>Descriptions</th>
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<tr>
<td>3</td>
<td>MAR</td>
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<td>4</td>
<td>APR</td>
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<tr>
<td>5</td>
<td>MAY</td>
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<tr>
<td>6</td>
<td>JUN</td>
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<tr>
<td>7</td>
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<td>8</td>
<td>AUG</td>
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<td>SEP</td>
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<td>OCT</td>
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<td>11</td>
<td>NOV</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>DEC</td>
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</tbody>
</table>
Where used: CE771 OptOn Fut ExerAssign Overview
TA711 All Active/Inactive Series Report

6.880 undrFutExpYrDat

**Description**
This field contains the expiration year of underlying future of the contract.

**Format**
numeric 4

Where used: CE771 OptOn Fut ExerAssign Overview
TA711 All Active/Inactive Series Report

6.881 undrFutProdId

**Description**
This field contains the ID code of the underlying futures product.

**Format**
alphanumeric 4

Where used: CE771 OptOn Fut ExerAssign Overview
TA711 All Active/Inactive Series Report

6.882 undrFutUniqueCntrId

**Description**
This is a numeric number used to identify the underlying contract uniquely. The value of the specific contract's uniqueCntrId will not change during the lifetime of the contract.

**Format**
numeric 10

Where used: CE771 OptOn Fut ExerAssign Overview
TA711 All Active/Inactive Series Report
6.883  undrldCod

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

6.884  undrldLngNam

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

6.885  undrlIsin

Description  This field contains the International Security Identification Number (ISIN) of the underlying instrument.

Format  alphanumeric 12

Where used:  
CE770 Exercise And Assign Overview
TA711 All Active/Inactive Series Report

6.886  undrlLngQty

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

6.887 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

6.888 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

6.889 uniqueCntrId

Description This is a numeric number used to identify the contract uniquely. The value of the specific contract's uniqueCntrId 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

6.890  uniqueProdId

Description  This is a unique number used to identify the product that will not change during the lifetime of the product.

Format  numeric 5

Where used:  TA711 All Active/Inactive Series Report

6.891  unredFeeAmnt

Description  This field indicates the unreduced fee amount.

Format  numeric signed 12, 2

Where used:  CB165 Eurex Fee Statement

6.892  UpdateCode

Description  This field contains the code for the type of change performed.
6.893 updCod

Description: This field contains the code for the type of change performed.

Format: alphanumeric 1

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<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
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<td>D</td>
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<td></td>
</tr>
<tr>
<td>G</td>
<td>Grp Ch</td>
<td></td>
</tr>
</tbody>
</table>

Where used: CD100 Audit Trail Coll Transactions

6.894 updDat

Description: This field contains the date of last update

Format: Date Format
Where used: CA770 Account Maintenance  
CE790 In-the-money Configuration  
TT130 Risk Event Report  
TT131 Risk Event Trader Report  
TT770 Password Change

### 6.895 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

### 6.896 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

### 6.897 userId1

**Description**  
This field contains the user ID.

**Format**  
alphanumeric 11

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

Description: This field contains the free-format order reference text for member internal usage.

Format: alphanumeric 36

Where used: CB165 Eurex Fee Statement

6.899 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

6.900 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

<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
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<tr>
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<td>Close-out positions up to the value of the &quot;current ZCQ&quot;</td>
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<tr>
<td>N</td>
<td>No</td>
<td>Close-out positions to the full extent</td>
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Where used: CA770 Account Maintenance

6.901 usrldFourEyeAppr

Description: This field contains the member and participant name of the four Eye Approval.
6.902 usrldFourEyeInit

Description
This field contains the member and participant name of the Four Eye Initiator.

Format
alphanumeric 11

Where used:
TT750 Clearing Four Eye Principle

6.903 usrldSlowConf

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

6.904 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
6.905  **usrIdSlowMs**

**Description**  
This field contains the member ID for whom market supervision initiated the slowdown event. In the case of member-initiated slowdown event, this field will not contain any value.

**Format**  
alphanumeric 11

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

6.906  **usrIdStopConf**

**Description**  
This field contains the name of the member and participant, who confirmed the stop button event.

**Format**  
alphanumeric 11

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

6.907  **usrIdStopInit**

**Description**  
This field contains the name of the member and participant, who initiated the stop button event.

**Format**  
alphanumeric 11

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

6.908  **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.
6.909  **usrLastModDat**

Description  This field indicates the date at which last update was made on a User

Format  DateFormat

Where used:  TT760 User Entitlement Status

6.910  **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

6.911  **usrResnForChang**

Description  This field indicates the reason for the change in the Entitlement Settings of the User.

Format  alphanumeric 1
<table>
<thead>
<tr>
<th>Valid Values</th>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>User Role Assignment Maintenance</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>User Entitlement Maintenance</td>
</tr>
<tr>
<td>3</td>
<td></td>
<td>User QC Flag Maintenance</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td>Change in User Status</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td>Change in Account Status</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td>Default Role Change</td>
</tr>
<tr>
<td>7</td>
<td></td>
<td>Cascading Effect due to change in Participant Entitlement Settings</td>
</tr>
<tr>
<td>8</td>
<td></td>
<td>Change in Participant Status</td>
</tr>
<tr>
<td>9</td>
<td></td>
<td>User Role Assignment Maintenance By User Clone</td>
</tr>
</tbody>
</table>

Where used: TT761 User Entitlement Changes

### 6.912 usTrdrFlg

**Description**
This field indicates whether the product is allowed for US traders.

**Format**
alphanumeric 1

Where used:
TA711 All Active/Inactive Series Report

### 6.913 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
6.914 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

6.915 valdFrmFut

Description: Date from which the fee will be valid in the future.

Format: numeric 8


6.916 valdFrmPast

Description: Date from which the fee was valid in the past.

Format: numeric 8


6.917 valdFrmPres

Description: Date from which the fee is valid in the present.

Format: numeric 8

6.918  **valdToFut**

Description: Date until which the fee will be valid in the future.

Format: numeric 8

Where used: CB001 Product and Price Report  
CB002 Product and Price Report - Fee Identification Code

6.919  **valdToPast**

Description: Date until which the fee was valid in the past.

Format: numeric 8

Where used: CB001 Product and Price Report  
CB002 Product and Price Report - Fee Identification Code

6.920  **valdToPres**

Description: Date until which the fee is valid in the present.

Format: numeric 8

Where used: CB001 Product and Price Report  
CB002 Product and Price Report - Fee Identification Code

6.921  **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
6.922 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

6.923 vbapAllocId

Description: This field provides the allocation ID that links the average price and offset transactions generated for one allocation request out of a notional value average price group.

Format: numeric 19

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

6.924 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
6.925 versNo

Description: This field contains the version number for order modification.

Format: numeric 5

Where used: CB320 Daily Clearing Fees - EUREX and FSE

6.926 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

6.927 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

6.928 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
6.929 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

6.930 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

6.931 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

6.932 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
Where used: CB236 Daily Security Collateral Coverage

### 6.933 workflowstatus

**Description**  
Overall status of the transfer request.

**Format**  
alphanumeric 9

**Valid Values**

<table>
<thead>
<tr>
<th>Decodes</th>
<th>Descriptions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cancelled</td>
<td></td>
</tr>
<tr>
<td>Pending</td>
<td></td>
</tr>
<tr>
<td>Claimed</td>
<td></td>
</tr>
<tr>
<td>Refused</td>
<td></td>
</tr>
</tbody>
</table>

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

### 6.934 ytMClearedNot

**Description**  
Cumulated cleared notional from the start of the rebate scheme.

**Format**  
numeric 17, 2

Where used: CB182 Monthly OTC CCP Fee Statement

### 6.935 zerCostQty

**Description**  
This field contains zero cost quantity, which is the quantity of allowed position closings free of charge. Positions of previous business day are considered till 1:30 pm and the positions of current day after 1:30 pm.

**Format**  
numeric 9
Where used: CB167 Late Closing Fees
## Glossary

<table>
<thead>
<tr>
<th>Term</th>
<th>Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>DBAG</td>
<td>Deutsche Börse AG</td>
</tr>
<tr>
<td>CCP</td>
<td>Central Counterparty</td>
</tr>
<tr>
<td>DC with Member ID</td>
<td>Altogether the DC Market Participants/DCs w System Access and Basic DCs w Reports Access.</td>
</tr>
<tr>
<td>GCM</td>
<td>General Clearing Member</td>
</tr>
<tr>
<td>Member</td>
<td>Market participant.</td>
</tr>
<tr>
<td>MIC</td>
<td>Market Identification Code</td>
</tr>
<tr>
<td>NCM</td>
<td>Non-Clearing Member (Trading Member)/DC Market Participant</td>
</tr>
<tr>
<td>OTC</td>
<td>Over The Counter</td>
</tr>
<tr>
<td>XML</td>
<td>Extensible Markup Language</td>
</tr>
<tr>
<td>XSD</td>
<td>XML Schema Definition</td>
</tr>
</tbody>
</table>

Table 7.1 - Glossary