



Eurex Clearing XML Reports – Modification Notes

Version 12.0

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Change history

Date	Ver.	Change
23 May 2025	1.0	Initial version for C7 Rel 12.0
26 June 2025	1.1	<ul style="list-style-type: none"><li data-bbox="542 277 1406 324">▪ Adding changes on field “acctTypGrp” (chapter 3.2.5)<li data-bbox="542 324 1406 394">▪ Adding changes on field “secuRFac” (chapter 3.2.6)

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1 Introduction

1.1 Purpose of this document

This document provides an overview of the enhancements to the Eurex Clearing XML Reports which becomes effective with the introduction of C7 Release **12.0**.

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

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

1.2 Conventions used in this document

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

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

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

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

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

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

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

2 Changes in report layouts

2.1 New reports

2.1.1 CI238

Description – CI238
<p>The intraday Concentration Add-on Fee information statement reports the Add-on minimum required cash amount that must be delivered by the end of the day to avoid the Securities Collateral Concentration Add-on Fee for that day. The required cash amount/balance is calculated based on the cash ratio threshold of the aggregated margin requirement for the add-on included pools of the corresponding group(s). For the calculation, the latest available figures are used before the report is created as of around 4:00 PM CET.</p> <p>The report is available even no fee is applied by Eurex Clearing. The report is available for EUREX/ECAG Members.</p> <p>Frequency Intraday.</p> <p>Availability This report is available for clearing members only.</p>

XML structure – CI238
<pre> ci238 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o memblId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci238Grp (0 ... variable times) ci238KeyGrp membClgldCod m CLEARING MEMBER ci238Grp1 (1 ... variable times) ci238KeyGrp1 settlCurr m CLEARING CURRENCY ci238Grp2 (1 ... variable times) ci238KeyGrp2 feeTypNam m FEE TYPE ci238Grp3 (1 ... variable times) ci238KeyGrp3 addOnMinReqCash m ADD-ON MIN REQ CASH currCashAmnt m CURRENT CASH AMOUNT overallCashRatePrnt m OVERALL CASH RATIO% reqCashRatePrnt m REQUIRED CASH RATIO% ci238Rec (1 ... variable times) </pre>

trdMemb	o	(XML only)
poolId	o	POOL ID
reqrAmntClearMinSuMa	o	MARG REQ MINUS SUMA
cashCollAmntClear	o	CASH AMOUNT
cashRatePrcnt	o	CASH RATIO

Text structure – CI238			
CLEARING MEMBER: XXXXX		CLEARING CURRENCY: XXX	
FEE TYPE: XX			
ADD-ON MIN REQ CASH: XXXXXXXXXXXXXXXX			
CURRENT CASH AMOUNT: 999999999999.99			
OVERALL CASH RATIO%: 999.99			
REQUIRED CASH RATIO%: 999.99			
POOL ID	MARGIN REQ	CASH	CASH
	MINUS SUMA	AMOUNT	RATIO
-----	-----	-----	-----
XXXXXXXXXXXXXXXX	999999999999.99	999999999999.99	999.99

2.2 Modified reports

2.2.1 Description

2.2.1.1 CB187

Description – CB187
This monthly report shows all rebates per product. It includes the Trade Size Related Savings, the former Trader Development Program rebates, volume rebates and Market Making Liquidity Provisioning rebates.
Frequency Monthly.
Availability This report is available for clearing and trading members.

2.2.2 XML report structure

2.2.2.1 CA770

Added, **changed** and **deleted** fields

XML structure change – CA770	
ca770	
rptHdr	
exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ca770Grp (0 ... variable times)		
ca770KeyGrp		
membClgldCod	m	Clearing Member
ca770Grp1 (1 ... variable times)		
ca770KeyGrp1		
membExchldCod	m	Exchange Member
ca770Grp2 (1 ... variable times)		
ca770KeyGrp2		
clgHselnd2	m	Clearing House
accountName	m	AccountName
ca770Grp3 (1 ... variable times)		
ca770KeyGrp3		
typeOfRecord	m	Type of Record
updDat	o	Upd Date CET
updTim	o	Upd Time CET
initrUsrLgn	o	Initiator User Login Name
initrPartSmb1	o	Initiator Participant Symbol
apprUserLgn	o	Approver User Login Name
apprPartSmb1	o	Approver Participant Symbol
fourEyesIndictr	o	4 EP Indicator
maintOperation	o	Operation
ca770Rec (1 ... variable times)		
accountType	m	
accountSubType	m	
feeTrdOrigQual	o	
accountDescr	o	
riskNettingUnit	o	
poolId	o	Pool ID
autoCloseOut	o	Auto Close Out Flag
useZeroCostQuantity	o	Use ZCQ Flag
ca770actMktRec (0 ... variable times)		
actingMarket	m	Assigned Acting Market
actingMarketStatus	m	Status of Acting Market

2.2.2.2 CB012

Added, **changed** and deleted fields

XML structure change – CB012		
cb012		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membld	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb012Grp (0 ... variable times)		
cb012KeyGrp		
membClgldCod	m	CIMbr
cb012Grp1 (1 ... variable times)		
cb012KeyGrp1		
membExchldCod	m	ExMbr
cb012Grp2 (1 ... variable times)		
cb012KeyGrp2		
currTypCod	m	Currency
cb012Grp3 (1 ... variable times)		
cb012KeyGrp3		
accountName	m	Account
cb012Grp4 (1 ... variable times)		
cb012KeyGrp4		

prodTypId	m	ProdType
prodId	m	Prod
prodExchAff	o	
ticSiz	o	Tick Size
ticVal	o	TickVal
cb012Grp5 (1 ... variable times)		
cb012KeyGrp5		
cntrlGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtlGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrlId	m	
packageld	o	
lstSetlmtPrc_1	o	SettlmPrc
currSetlmtPrc_1	o	
secuTrdUntNo	o	TradingUnit
cb012Rec (1 ... variable times)		
c7TransactionIdentificationGroup		
TransactionId	o	
TransactionIdSuffix	o	
ParentTransactionId	o	
ParentTransactionIdSuffix	o	
relatedTransactionId	o	
positionId	m	
UTI	m	
trnDat	o	Transaction Date UTC
trnTim	o	Transaction Time UTC
trnDatCet	o	Transaction Date CET
trnTimCet	o	Transaction Time CET
buyCod	o	B
opnCIsCod	o	O
trnLngQty	o	MovLng
trnShtQty	o	MovSht
netQty	o	NetQty
trnPrc	o	StlPrc/Prc
prmVmarAmnt	o	PremVarMar
mkToMktTick	o	Mk2Mkt
ratelIdentifier	o	
residual	o	
prelimFlg	o	
ordOriginFirm	o	External Member
beneficiary	o	
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

firmGroupName	o	Firm Group Name
groupId	o	Group ID
avgPrclndicator	o	Average Price Indicator
vbapAllocId	o	VBAP Allocation ID
vbapIndAllocId	o	VBAP Individual 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	
origRpdOrdNo	o	OrigRpdOrdNo
origOrderCategory	o	
origOrderType	o	
origMLegRptTyp	o	
origTotNumTrdRpts	o	
origStratInstrTyp	o	
origStrategyLinkId	o	
strategyType	o	Strategy Type
strategySubType	o	Strategy Sub Type
sumTrnLngQty	o	Total per Contract
sumTrnShtQty	o	
sumCntrPrmVmarAmnt	o	
sumProdPrmVmarAmnt	o	Total Per Product
sumAcctPrmVmarAmnt	o	Total Per Account

2.2.2.3 CB013

Added, **changed** and **deleted** fields

XML structure change – CB013		
cb013		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb013Grp (0 ... variable times)		
cb013KeyGrp		
membClgldCod	m	CIMbr
cb013Grp1 (1 ... variable times)		
cb013KeyGrp1		
membExchldCod	m	ExMbr
cb013Grp2 (1 ... variable times)		
cb013KeyGrp2		
currTypCod	m	Currency
cb013Grp3 (1 ... variable times)		
cb013KeyGrp3		

accountName	m	Account
cb013Grp4 (1 ... variable times)		
cb013KeyGrp4		
prodTypId	m	ProdType
prodId	m	Prod
prodExchAff	o	
productMIC	o	ProductMIC
ticSiz	o	Tick Size
ticVal	o	TickVal
cb013Grp5 (1 ... variable times)		
cb013KeyGrp5		
cntrlGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtIGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrlId	m	
packageld	o	
lstSetlmtPrc_1	o	SettlmPrc
currSetlmtPrc_1	o	
secuTrdUntNo	o	TradingUnit
cb013Rec (1 ... variable times)		
c7TransactionIdentificationGroup		
TransactionId	o	
TransactionIdSuffix	o	
ParentTransactionId	o	
ParentTransactionIdSuffix	o	
relatedTransactionId	o	
positionId	m	
UTI	m	
trnDat	o	Transaction Date 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
ratelIdentifier	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
firmGroupName	o	Firm Group Name
groupId	o	Group ID
avgPrclndicator	o	Average Price Indicator
vbapAllocId	o	VBAP Allocation ID
vbapIndAllocId	o	VBAP Individual 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
origTradeld	o	
origClOrdId	o	
origRpdOrdNo	o	OrigRpdOrdNo
origOrderCategory	o	
origOrderType	o	
origMLegRptTyp	o	
origTotNumTrdRpts	o	
origStratInstrTyp	o	
origStrategyLinkId	o	
strategyType	o	Strategy Type
strategySubType	o	Strategy Sub Type
sumTrnLngQty	o	Total per Contract
sumTrnShtQty	o	
sumCntrPrmVmarAmnt	o	
sumProdPrmVmarAmnt	o	Total Per Product
sumAcctPrmVmarAmnt	o	Total Per Account

2.2.2.4 CB237

Added, **changed** and **deleted** fields

XML structure change – CB237		
cb237		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb237Grp (0 ... variable times)		
cb237KeyGrp		
membClgldCod	m	CLEARING MEMBER
cb237Grp1 (1 ... variable times)		
cb237KeyGrp1		
settlCurr	m	CLEARING CURRENCY
cb237Grp2 (1 ... variable times)		

cb237KeyGrp2		
feeTypNam	m	FEE TYPE
cb237Grp3 (1 ... variable times)		
cb237KeyGrp3		
overallCashRatePrct	m	OVERALL CASH RATIO%
secConAddOnFeeRatePrcLst	m	FEE RATE PL
reqCashRatePrct	m	REQUIRED CASH RATIO%
addOnMinReqCash	m	ADD-ON MIN REQ CASH
cb237Rec (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
cashRatePrct	o	CASH RATIO
secCollFeeRate	o	FEE RATE
secConAddOnFee	o	FEE AMOUNT
sumFeeTotalFeeTyp	o	TOTAL PER FEE TYPE
sumFeeTotalMonth	o	TOTAL MONTH-TO-DATE (XXX)

2.2.2.5 CB320

Added, **changed** and deleted fields

XML structure change – CB320		
cb320		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb320Grp (0 ... variable times)		
cb320KeyGrp		
membClgldCod	m	CLEARING MEMBER
cb320Grp1 (1 ... variable times)		
cb320KeyGrp1		
settlLocat	m	SETTLEMENT LOCATION
cb320Grp2 (1 ... variable times)		
cb320KeyGrp2		
settlAcct	m	SETTLEMENT ACCOUNT
cb320Grp3 (1 ... variable times)		
cb320KeyGrp3		
trdMemb	m	TRADING MEMBER
cb320Grp4 (1 ... variable times)		
cb320KeyGrp4		
settlInst	m	SETTLEMENT INSTITUTION
cb320Grp5 (1 ... variable times)		
cb320KeyGrp5		
currTypCod	m	CURRENCY
cb320Grp6 (1 ... variable times)		
cb320KeyGrp6		
feeTypNam	m	FEE TYPE
cb320Grp7 (1 ... variable times)		
cb320KeyGrp7		
trdDat	m	TRADE DATE
cb320Grp8 (1 ... variable times)		
cb320KeyGrp8		
isinCod	m	ISIN

cb320Grp9 (1 ... variable times)		
cb320KeyGrp9		
trdTyp2	m	T
cb320Grp10 (1 ... variable times)		
cb320KeyGrp10		
trdLoc	m	TLOC
cb320Grp11 (1 ... variable times)		
cb320KeyGrp11		
acctTypGrpX	m	AT
acctTyp36Grp	m	(XML only)
cb320Grp12 (1 ... variable times)		
cb320KeyGrp12		
ref	m	REFERENCE
cb320Rec (1 ... variable times)		
delvld	o	DELIVERY ID
settlCurr	o	SCUR
aggQty	o	AGGREGATED QUANTITY
nomQty	o	NOMINAL/QUANTITY
setlAmnt	o	SETTLEMENT AMOUNT
fee	o	FEE FLOOR/FIXED
feeVar	o	FEE VARIABLE
feeTotal	o	FEE TOTAL
netPosId	o	NET POSITION ID
setlAmntScs	o	(XML only)
ecbExchRat	o	EXCHANGE RATE
procesMeth	o	PRCMTH
custTyp	o	(XML only)
custTypFlg	o	(XML only)
buyCod	o	B/S
cntrSettlDat	o	(XML only)
actSettlDat	o	(XML only)
noDaysLt	o	(XML only)
oriMembId	o	ORMRBID
oriAcctTypGrp	o	(XML only)
settlQntRemain	o	(XML only)
settlAmntRemain	o	(XML only)
settlQntSettled	o	(XML only)
settlAmntSettled	o	(XML only)
sumFeeTotalAmnt		
sumAggQty	o	TOTAL null
sumNomQty	o	null
sumSetlAmnt	o	null
sumFee	o	null
sumFeeVar	o	null
sumFeeTotal	o	null
sumSetlmtAcctAmnt	o	(XML only) null
sumClgSetlmtInstFeeGrp		
sumClgSetlmtInstFeeRec (0 ... variable times)		
settlInst	m	DAILY TOTAL PER CM/SI null
currTypCod	m	null
sumClgSetlmtInstAmnt	m	null
sumMembTrdFeeGrp		
sumMembTrdFeeRec (0 ... variable times)		
trdMemb	m	DAILY TOTAL PER CM/TM null
currTypCod	m	null
sumTrdMembAmnt	m	null
sumMembClgFeeGrp		
sumMembClgFeeRec (0 ... variable times)		
currTypCod	m	DAILY TOTAL PER CM null
sumClgAmnt	m	null

2.2.2.6 CB325

Added, **changed** and **deleted** fields

XML structure change – CB325

cb325		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membld	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb325Grp (0 ... variable times)		
cb325KeyGrp		
membClgldCod	m	CLEARING MEMBER
cb325Grp1 (1 ... variable times)		
cb325KeyGrp1		
billDat	m	BILLING DATE
cb325Grp2 (1 ... variable times)		
cb325KeyGrp2		
settlLocat	m	SETTLEMENT LOCATION
cb325Grp3 (1 ... variable times)		
cb325KeyGrp3		
settlAcct	m	SETTLEMENT ACCOUNT
cb325Grp4 (1 ... variable times)		
cb325KeyGrp4		
trdMemb	m	TRADING MEMBER
cb325Grp5 (1 ... variable times)		
cb325KeyGrp5		
settlInst	m	SETTLEMENT INSTITUTION
cb325Grp6 (1 ... variable times)		
cb325KeyGrp6		
currTypCod	m	CURRENCY
cb325Grp7 (1 ... variable times)		
cb325KeyGrp7		
isinCod	m	ISIN
cb325Grp8 (1 ... variable times)		
cb325KeyGrp8		
trdLoc	m	TRADING LOCATION
cb325Grp9 (1 ... variable times)		
cb325KeyGrp9		
acctTypCod	m	ACCOUNT TYPE
acctTypGrpX	m	ACCOUNT TYPE
cb325Grp10 (1 ... variable times)		
cb325KeyGrp10		
servTyp	m	(XML only)
cb325Rec (1 ... variable times)		
settlCurr	o	SCUR
servNam	o	SERVICE
textSegInpX	o	(XML only)
addInfo	o	ADDITIONAL INFO
servQty	o	QUANTITY
servVol	o	SETTLEMENT AMOUNT
fee	o	FEE FIXED
feeVar	o	FEE VARIABLE
feeTotal	o	FEE TOTAL
custTyp	o	CUSTTYP
delvld	o	DELIVERY ID
netPosId	o	NET POSITION ID
instrTypSec	o	INSTTYP
procesMeth	o	PRCMTH
oriMembld	o	ORMRBID
docRef	o	(XML only)
servRendrDat	o	(XML only)

sumFeeTotalAmnt		
sumAggQty	o	TOTAL
sumNomQty	o	
sumSetlAmnt	o	
sumFee	o	
sumFeeVar	o	
sumFeeTotal	o	
sumSetlmtAcctAmnt	o	(XML only)
sumClgSetlmtInstFeeGrp (1 ... variable times)		
sumClgSetlmtInstFeeRec (0 ... variable times)		
setlInst	m	DAILY TOTAL PER CM/SI
currTypCod	m	
sumClgSetlmtInstAmnt	m	
sumMembTrdFeeGrp (1 ... variable times)		
sumMembTrdFeeRec (0 ... variable times)		
trdMemb	m	DAILY TOTAL PER CM/TM
currTypCod	m	
sumTrdMembAmnt	m	
sumMembClgFeeGrp (1 ... variable times)		
sumMembClgFeeRec (0 ... variable times)		
currTypCod	m	DAILY TOTAL PER CM
sumClgAmnt	m	

2.2.2.7 CB716

Added, **changed** and **deleted** fields

XML structure change – CB716		
cb716		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membld	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb716Grp (0 ... variable times)		
cb716KeyGrp		
membClgldCod	m	CIMbr
cb716Grp1 (1 ... variable times)		
cb716KeyGrp1		
membExchldCod	m	ExMbr
cb716Grp2 (1 ... variable times)		
cb716KeyGrp2		
currTypCod	m	Currency
cb716Grp3 (1 ... variable times)		
cb716KeyGrp3		
accountName	m	Account
cb716Grp4 (1 ... variable times)		
cb716KeyGrp4		
prodTypld	m	ProdType
prodld	m	Prod
prodExchAff	o	
ticSiz	o	Tick Size
ticVal	o	TickVal
cb716Grp5 (1 ... variable times)		
cb716KeyGrp5		
cntrlGrpSC7		
cntrClasCod	o	
prodld	m	
cntrDtIGrpC7		
cntrExpMthDat	o	

cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrl	m	
secuTrdUntNo	o	TradingUnit
cb716Grp6 (1 ... variable times)		
cb716KeyGrp6		
groupId	m	GroupID
groupName	m	GroupName
firmGroupName	o	Firm Group Name
origTrdDat	m	OrigTrdDat UTC
vbapGroupStatistic		
totGrpQty	m	TotGrpQty
totGrpSubQtyGroup (1 ... variable times)		
trdTyp	o	TrT
TrdPubInd	o	Deferred Publication flag
rateIdentifier	o	
totGrpSubQty	o	TotGrpSubQty
totNotVal	m	TotNotVal
initMathAvgPrc	m	InitMathAvgPrc
highPrc	m	HighPrc
lowPrc	m	LowPrc
grpStatus	m	GrpStatus
remNotVal	m	RemNotVal
remNotValCash	m	RemNotValCash
cb716Rec (1 ... variable times)		
TransactionId	o	
TransactionIdSuffix	o	
positionId	m	
UTI	m	
trnDat	m	Transaction Date UTC
trnTim	m	Transaction Time UTC
trnDatCet	m	Transaction Date CET
trnTimCet	m	Transaction Time CET
buyCod	m	B
opnCIsCod	m	O
trnLngQty	m	MovLng
trnShtQty	m	MovSht
trnPrc	m	StlPrc/Prc
notVal	m	
avgPrcIndicator	m	AvgPrcInd
vbapAllocId	o	AllocID
vbapIndAllocId	o	VBAP Individual Allocation ID
residual	o	
trnTyp	o	TrnTyp
trnAdjStsCod	o	
Text1	o	Text 1
Text2	o	Text 2
Text3	o	Text 3
trdTyp	o	TrT
TrdPubInd	o	Deferred Publication flag
rateIdentifier	o	
feeldntCode	o	FeeldntCode
tesInitiator	o	tesInitiator
initialBroker	o	initialBroker
origMLegRptTyp	o	
strategyType	o	
strategySubType	o	

2.2.2.8 CB730

Added, **changed** and **deleted** fields

XML structure change – CB730		
cb730		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb730Grp (0 ... variable times)		
cb730KeyGrp		
membExchIdCod	m	Exchange Member
membClgIdCod	o	Clearing Member
accountName	o	Account Name
cb730Grp1 (1 ... variable times)		
cb730KeyGrp1		
trnTypDec	m	Transaction type
sndRcvText	m	Sender / Receiver
posTrfMod	o	Pos Transfer Model
cb730Rec (1 ... variable times)		
allocationId	o	AllocationID
prodTypId	m	Product Type
cntrlGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtIGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrlId	m	
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	o	Clearing Member Cpty
reasonCode	o	Reason Code
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 (1 times)		
Text1	o	Text1
Text2	o	Text2

Text3	o	Text3
TxtGrp (1 times)		
Text1	o	Text1
Text2	o	Text2
Text3	o	Text3
cb730ApprovalRec (1 ... variable times)		
parRole	m	Role
membld	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

2.2.2.9 CB750

Added, **changed** and **deleted** fields

XML structure change – CB750		
cb750		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membld	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb750Grp (0 ... variable times)		
cb750KeyGrp		
membClgIdCod	m	Clearing Member
cb750Grp1 (1 ... variable times)		
cb750KeyGrp1		
membExchIdCod	m	Exchange Member
cb750Grp2 (1 ... variable times)		
cb750KeyGrp2		
membExchIdCodTo	m	Receiving Member
cb750Grp3 (1 ... variable times)		
cb750KeyGrp3		
currTypCod	m	Currency
cb750Grp4 (1 ... variable times)		
cb750KeyGrp4		
accountName	m	Account
cb750Grp5 (1 ... variable times)		
cb750KeyGrp5		
cntrIdGrpSC7		
cntrClasCod	o	
prold	m	
cntrDtIGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrId	m	

cb750Rec (1 ... variable times)		
allocationId	m	AllocationID
vbapIndAllocId	o	VBAP Individual Allocation ID
origRpdOrdNo	o	OrdNo
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
firmGroupName	o	Firm Group Name
groupId	o	Group ID
avgPrclndicator	o	Average Price Indicator
notVal	o	Notional value
feeldntCode	o	FeeldntCode
tesInitiator	o	tesInitiator
initialBroker	o	initialBroker
origGrp (0 ... 1 times)		
opnClsCod	o	
Text1	o	
Text2	o	
Text3	o	
firmTrdId	o	Members Own Reference ID
ordOriginFirm	o	Link Member
beneficiary	o	Link Beneficiary
proposalGrp (0 ... 1 times)		
acctNameTo	o	
opnClsCod	o	
Text1	o	
Text2	o	
Text3	o	
firmTrdId	o	Proposed Members Reference ID
ordOriginFirm	o	Link Member
beneficiary	o	Link Beneficiary
cb750ApprovalRec (1 ... variable times)		
parRole	m	Role
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

2.2.2.10 CB751

Added, **changed** and **deleted** fields

XML structure change – CB751

cb751		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb751Grp (0 ... variable times)		
cb751KeyGrp		
membExchIdCod	m	Exchange Member
membClgIdCod	o	Clearing Member
accountName	o	Account
cb751Grp1 (1 ... variable times)		
cb751KeyGrp1		
membExchIdCodFrom	m	Sending Member
cb751Grp2 (1 ... variable times)		
cb751KeyGrp2		
currTypCod	m	Currency
cb751Grp3 (1 ... variable times)		
cb751KeyGrp3		
cntrlGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtIGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrlId	m	
cb751Rec (1 ... variable times)		
allocationId	m	AllocationID
vbapIndAllocId	o	VBAP Individual Allocation ID
origRpdOrdNo	o	OrdNo
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
firmGroupName	o	Firm Group Name
groupId	o	Group ID
avgPrclndicator	o	Average Price Indicator
notVal	o	Notional value
feeldntCode	o	FeeldntCode
tesInitiator	o	tesInitiator
initialBroker	o	initialBroker
proposalGrp (0 ... 1 times)		
acctNameTo	o	
opnClsCod	o	
Text1	o	
Text2	o	
Text3	o	
firmTrdId	o	Proposed Members Reference ID
ordOriginFirm	o	Link Member
beneficiary	o	Link Beneficiary
targetGrp (0 ... 1 times)		
opnClsCod	o	
Text1	o	
Text2	o	
Text3	o	
firmTrdId	o	Members Own Reference ID
ordOriginFirm	o	Link Member
beneficiary	o	Link Beneficiary
cb751ApprovalRec (1 ... variable times)		
parRole	m	Role
membId	o	Member
appStatus	m	Approval Status
partIdCod	o	User ID
membExchIdCodObo	o	OnBehalf Member
partIdCodObo	o	OnBehalf User
trnDat	o	Approval Date 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

2.2.2.11 CD020

Added, **changed** and **deleted** fields

XML structure change – CD020		
cd020		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd020Grp (0 ... variable times)		
cd020KeyGrp		
membClgIdCod	m	Clearing Member
cd020Grp1 (1 ... variable times)		
cd020KeyGrp1		
cshAcctCod	m	Usage
poolId	m	Pool Id
legReg	m	Legal Regime

clntSegMod	m	Client Segregation Model
admisSecList	m	Admissible Securities List
owner	m	Owner
currTypCod	m	Currency
cd020Grp2 (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 (1 ... variable times)		
trnIdNo2	o	TrnNo
trnTyp	m	Security Transaction Typ
secuBlkCollQty	m	Bulk
trnBalAmnt	o	Balance
sumSecuBlkCollQty	o	ENDING BALANCE
sumTrnBalAmnt	o	

2.2.2.12 CD031

Added, **changed** and **deleted** fields

XML structure change – CD031		
cd031		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd031Grp (0 ... variable times)		
cd031KeyGrp		
membClgldCod	m	Clearing Member
cd031Grp1 (1 ... variable times)		
cd031KeyGrp1		
cshAcctCod	m	Usage
poolId	m	Pool ID
legReg	m	Legal Regime
clntSegMod	m	Client Segregation Model
admisSecList	m	Admissible Securities List
cd031Grp3 (1 ... variable times)		
cd031KeyGrp3		
membExchldCod	m	Exchange Member
cd031Grp4 (1 ... variable times)		
cd031KeyGrp4		
currTypCod	m	Currency
cd031Rec (1 ... variable times)		
isinCod	m	SecurityId
typeOfMoney	o	Type Of Money
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	

2.2.2.13 CD080

Added, **changed** and **deleted** fields

XML structure change – CD080		
cd080		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cd080Grp (0 ... variable times)		
cd080KeyGrp		
membClgldCod	m	Clearing Member
cd080Grp1 (1 ... variable times)		
cd080KeyGrp1		
cshAcctCod	m	Usage
poolId	m	Pool Id
legReg	m	Legal Regime
clntSegMod	m	Client Segregation Model
admisSecList	m	Admissible Securities List
owner	m	Owner
currTypCod	m	Currency
cd080Grp2 (1 ... variable times)		
cd080KeyGrp2		
isinCod	m	Security Id
typeOfMoney	o	Type Of Money
seculd	o	Seculd
csdId	o	CSD Id
membCsdAct	o	CSD Account
cd080Rec (1 ... variable times)		
trnDat	m	Business Date
trnIdNo2	o	Tran Id
trnTyp	o	Transaction Type
secuBlkCollQty	m	Bulk
trnBalAmnt	o	Balance

2.2.2.14 CI012

Added, **changed** and **deleted** fields

XML structure change – CI012		
ci012		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ci012Grp (0 ... variable times)		
ci012KeyGrp		
membClgldCod	m	CIMbr
ci012Grp1 (1 ... variable times)		

ci012KeyGrp1		
membExchIdCod	m	ExMbr
ci012Grp2 (1 ... variable times)		
ci012KeyGrp2		
currTypCod	m	Currency
ci012Grp3 (1 ... variable times)		
ci012KeyGrp3		
accountName	m	Account
ci012Grp4 (1 ... variable times)		
ci012KeyGrp4		
prodTypId	m	ProdType
prodId	m	Prod
prodExchAff	o	
ticSiz	o	Tick Size
ticVal	o	TickVal
ci012Grp5 (1 ... variable times)		
ci012KeyGrp5		
cntrIdGrpSC7		
cntrClasCod	o	
prodId	m	
cntrDtIGrpC7		
cntrExpMthDat	o	
cntrExpYrDat	o	
cntrDat	m	
cntrExpDat	m	
cntrExercisePrice	o	
flxCntrSynProdId	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
cntrTyp	m	
cntrFrequency	m	
cntrMnemonic	m	
uniqueCntrlId	m	
packageld	o	
lstSetlmtPrc_1	o	SettlmPrc
currSetlmtPrc_1	o	
secuTrdUntNo	o	TradingUnit
ci012Rec (1 ... variable times)		
c7TransactionIdentificationGroup		
TransactionId	o	
TransactionIdSuffix	o	
ParentTransactionId	o	
ParentTransactionIdSuffix	o	
relatedTransactionId	o	
positionId	m	
UTI	m	
trnDat	o	Transaction Date 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
firmGroupName	o	Firm Group Name
groupId	o	Group ID
avgPrclIndicator	o	Average Price Indicator
vbapAllocId	o	VBAP Allocation ID
vbapIndAllocId	o	VBAP Individual 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	
origRpdOrdNo	o	OrigRpdOrdNo
origOrderCategory	o	
origOrderType	o	
origMLegRptTyp	o	
origTotNumTrdRpts	o	
origStratInstrTyp	o	
origStrategyLinkId	o	
strategyType	o	Strategy Type
strategySubType	o	Strategy Sub Type
sumTrnLngQty	o	Total per Contract
sumTrnShtQty	o	
sumCntrPrmVmarAmnt	o	
sumProdPrmVmarAmnt	o	Total Per Product
sumAcctPrmVmarAmnt	o	Total Per Account

2.2.2.15 CI720

Added, **changed** and **deleted** fields

XML structure change – CI720		
ci720		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ci720Grp (0 ... variable times)		
ci720KeyGrp		
poolSponsor	m	Pool Sponsor

ci720Grp1 (1 ... variable times)	
ci720KeyGrp1	
poolId	m Pool Id
legReg	m Legal Regime
clntSegMod	m Client Segregation Model
admisSecList	m Admissible Securities List
poolUsage	m Pool Usage
poolOwner	m Pool Owner
poolCcy	m Pool Currency
ci720Grp2 (1 ... variable times)	
ci720KeyGrp2	
collPosId	m Collateral Position ID
collType	m Collateral Type
currTypCod	m Currency
typeOfMoney	o Type Of Money
isinCod	o Security Id
secId	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
ci720Rec (1 ... variable times)	
collTrnId	m Collateral Transaction ID
trnTyp	m Transaction Type
trnValDat	m Value Date
trnTim	m Transaction Time UTC
trnDat	m Transaction Date UTC
settledCollQty	m Settled Collateral Quantity

2.2.2.16 CI731

Added, **changed** and **deleted** fields

XML structure change – CI731	
ci731	
rptHdr	
exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m
ci731Grp (0 ... variable times)	
ci731KeyGrp	
poolSponsor	m Pool Sponsor
ci731Grp1 (1 ... variable times)	
ci731KeyGrp1	
poolId	m Pool Id
legReg	m Legal Regime
clntSegMod	m Client Segregation Model
admisSecList	m Admissible Securities List
poolUsage	m Pool Usage
poolOwner	m Pool Owner
poolCcy	m Pool Currency
ci731Rec (1 ... variable times)	
collPosId	m Collateral Position ID
collType	m Collateral Type
currTypCod	m Currency
typeOfMoney	o Type Of Money
isinCod	o Security Id

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

2.2.2.17 TA711

Added, **changed** and **deleted** fields

XML structure change – TA711		
ta711		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membld	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
ta711Grp (0 ... variable times)		
ta711KeyGrp		
prodId	m	Product
prodLngNam	m	Product Long Name
prodTypId	m	ProdType
productMIC	o	ProductMIC
uniqueProdId	m	UniqueProdId
ta711ProdRec (1 ... variable times)		
prodExchAff	o	
isinCod	m	ISIN
undrlsin	o	Undrlsin
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
undrldCod	o	
preliminaryTradesAllowed	o	Preliminary Trades supported
altFeeEligible	m	
ta711CntrRec (0 ... variable times)		
cntrIdGrp		
cntrClasCod	o	Contract null
prodId	m	null
cntrDtlGrp		
cntrExpMthDat	o	null
cntrExpYrDat	o	null
cntrDat	m	null
cntrExpDat	m	null
lstTrdDat	o	null
cntrExercisePrice	o	null

flxCntrSynProdId	o	null
cntrVersNo	o	null
exerStylTyp	o	null
settlTyp	m	null
cntrTyp	m	null
cntrFrequency	m	null
cntrMnemonic	m	null
cntrIdentEligibility	o	null
uniqueCntrId	m	null
cntrStsCod	m	Sts
lepoFlg	o	Lepo
trdUnt	m	TradUnit
undrFutCntrIdGrp (0 ... 1 times)		
undrFutProdId	m	UnderlyingFutContract null
undrFutExpMthDat	o	null
undrFutExpYrDat	o	null
undrFutCntrDat	m	null
undrFutCntrMnemonic	m	null
undrFutUniqueCntrId	m	null

2.2.3 Text report structure

2.2.3.1 CB227

Added, **changed** and **deleted** fields

Text structure change – CB227				
BILLING MONTH : 999999	SERVICE RENDERED DATE : 999999			
CLEARING MEMBER: XXXXX	SETTLEMENT LOCATION : XXXXX	SETTLEMENT		
ACCOUNT: XX				
TRADING MEMBER : XXXXX	SETTLEMENT INSTITUTION: XXXXX	FINE CURRENCY : XXX		
	SETTL QUANTITY	SETTL CURR	ENTRY AMOUNT	FEE TOTAL/ DATE
DISCOUNT				

XX	9999999999999999.999999	999		
9999999999999999.999999	99999999	9999999999.9999		

XX	9999999999.9999			

XX	9999999999.9999			
Monthly Total per CM/SI (XXX):				9999999999.9999
Monthly Total per CM/TM (XXX):				9999999999.9999
Monthly Total per CM (XXX):				9999999999.9999

2.2.3.2 CB237

Added, **changed** and **deleted** fields

Text structure change – CB237	
CLEARING MEMBER: XXXXX	CLEARING CURRENCY: XXX

Valid Values	Valid Values	Decode	Description
	E	ECC Eligible	
	F	Full (Pledge Eligible)	
	L	LSOC (LSOC Eligible)	
	T	Title Transfer Eligible	
Where used	<ul style="list-style-type: none"> - CD020 Daily Collateral Movement - CD031 Daily Collateral Valuation - CD080 Monthly Collateral Movement - CI720 Intraday Collateral Transaction Report - CI731 Intraday Collateral Position Report 		

3.1.3 currCashAmnt

Field Description	This field represents the already provided cash amount by the Clearing Member across all Pool IDs.
Format	numeric 14, 2
Where used	- CI238 Intraday Concentration Add-On Fee Info

3.1.4 clntSegMod

Description	This field contains the segregation model related to the pool		
Format	alphanumeric 5		
Valid Values	Valid Values	Decodes	Description
	CASSO		CASS_OMNIBUS
	CASSI		CASS_ISA
	ECMCL		ECM_CLIENT
	ECMPR		ECM_PROP
	EUAGI		EU_AGENCY_ISA
	EUAGO		EU_AGENCY_OMNIBUS
	ISA		ISA
	ISAD		ISA_DIRECT
	ISADI		ISA_DIRECT_IND
	ISADL		ISA_DIRECT_LIGHT
	LSOC		LSOC
	LSOCE		LSOC_E
	NA		Not Applicable
Where used	<ul style="list-style-type: none"> - CD020 Daily Collateral Movement - CD031 Daily Collateral Valuation - CD080 Monthly Collateral Movement - CI720 Intraday Collateral Transaction Report - CI731 Intraday Collateral Position Report 		

3.1.5 feeTrdOrigQual

Field Description	This field describes the used "Fee Trade Originator Qualifier" (Fee Code). This qualifier provides the information on which trading capacity the trade was executed in the trading system (T7), and on which clearing account the transaction is booked in the clearing system (C7), respectively. However, in case of disclosed clients who are not trading participants of Eurex Deutschland or are not affiliated to a trading participant of Eurex Deutschland, the Market Maker and Proprietary accounts are mapped to a value D Disclosed Client. This field is only filled if the account is assigned to the acting market "ETD_EUREX"
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Format	alphanumeric 1		
Valid Values	Valid Values	Decode	Description
	A		Agent
	D		Disclosed Client
	M		Market Maker
	P		Proprietary
Where used	- CA770 Account Maintenance		

3.1.6 firmGroupName

Field Description	This field provides the Firm Group Name as defined by the member.		
Format	alphanumeric 19		
Where used	<ul style="list-style-type: none"> - CB012 Account Statement - CB013 Account Statement - ECC - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement 		

3.1.7 legReg

Field Description	This field contains the legal regime for the deposit of security collaterals within the pool.		
Format	alphanumeric 3		
Valid Values	Valid Values	Decode	Description
	NA	Not applicable	
	PLD	Pledge	
	TOT	Transfer Of Title	
Where used	<ul style="list-style-type: none"> - CD020 Daily Collateral Movement - CD031 Daily Collateral Valuation - CD080 Monthly Collateral Movement - CI720 Intraday Collateral Transaction Report - CI731 Intraday Collateral Position Report 		

3.1.8 reasonCode

Field Description	This field contains available reason codes as a rationale behind external position transfer.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decode	Description
	0		Identical beneficial owner
	1		Error correction
	2		Portfolio auction
	3		Non-recurring transfer
	4		DMP
Where used	- CB730 Position Transfer Summary		

3.1.9 vbapIndAllocId

Field Description	This field provides the VBAP individual allocation ID		
Format	alphanumeric 19		

Where used	<ul style="list-style-type: none"> - CB012 Account Statement - CB013 Account Statement - ECC - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement
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3.1.10 altFeeEligible

Field Description	This field specifies whether the FX derivatives product qualifies for an alternative fee currency. Participants can opt to use an alternative fee currency. If altFeeEligible is Y, the alternative fee currency applies; otherwise, the fee currency is US Dollar.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decode	Description
	N		Not eligible for alternative fee
	Y		Eligible for alternative fee
Where used	- TA711 All Active/Inactive Series Report		

3.2 Updated fields

3.2.1 billMonth

Field Description	This field indicates Billing Month on which the service was actually provided.
Format	DateFormat numeric 6
Where used	<ul style="list-style-type: none"> - CB227 Monthly Fine Statement - CB350 Monthly Fee Statement

3.2.2 trnTyp

Field Description	This field indicates the transaction type.		
Format	alphanumeric 3		
Valid Values	Valid Values	Decode	Description
	000	TRADE	
	002	TRADE O/C ADJUSTMENT	
	004	TRADE TRANSFER	
	005	TEXT ADJUSTMENT	
	006	TRADE SEPARATION	
	007	TRADE REVERSE	
	008	PREVENTED CROSS	
	009	VBAP GROUP MAINTENANCE	
	010	TRADE CLOSING ERROR	
	011	AVERAGE PRICING	
	012	DE-MERGE	
	013	FINAL PRICE ADJUSTMENTS	
	016	VBAP CREATION	
	017	VBAP CANCELLATION	
	018	TRANSACTION BASED SETTLEMENT	
019	VBAP CLOSING ERROR		
020	CGU TRD SND		

	030	CGU TRD REC		
	035	CGU CLS ERROR		
	040	TES TRADE		
	042	TES CLS ERR		
	100	POS CLOSE ADJUSTMENT		
	102	POS TRANSFER		
	104	POS FULL TRANSFER		
	107	POS PART CASH TRANSF		
	108	POS OPEN ADJUSTMENT		
	109	CPM POSITION TRANSFER		
	110	MAN EXERCS		
	111	AUT EXERCS		
	112	EXER ADJUSTMENT		
	114	ASSIGNMENT		
	115	CLEARING HOUSE TRANSFER		
	116	EXPI/STL		
	117	POSITION CONVERSION		
	118	POS CAPITAL ADJUST		
	120	NOTIFICATION		
	122	NOTIF ADJ		
	124	ALLOCATION		
	126	POS FUT CREATION		
	127	ABANDON		
	129	AUTOMATIC CLOSEOUT		
	131	PRICE CORRECTION		
	132	BASKET DECOMPOSITION		
	133	PRICE CORR DUE TO CORP ACTION		
	134	CLOSING TRANSACTION		
	202	MARGIN CALL		
	207	CASH COLLATERAL WDL1		
	210	CASH DEPOSIT		
	211	CASH COLLATERAL WDL2		
	212	INTRDAY CASH DEP		
	213	CASH_COLLATERAL_TRANSFER_D EPOSIT		
	214	INTRDAY CASH WDL		
	215	CASH_COLLATERAL_TRANSFER_WI THDRAWAL		
	216	CREDIT BASE CURRENCY / DEBIT SETTLEMENT CURRENCY		
	217	DEBIT BASE CURRENCY / CREDIT SETTLEMENT CURRENCY		
	254	DIVIDEND CH PAID		
	277	INTRADAY OTC MARGIN CALL		
	278	EOD OTC MARGIN CALL		
	300	SECURITY DEPOSIT		
	302	SECURITY WITHDRAWAL		
	306	REAL TIME POS TRANSF		
	307	REAL TIM POS TSF CSH		
	312	SECURITY EXPIRATION		

	320	CLEAR FUND CSH CALL		
	321	CLEAR FUND CSH WDL		
	322	CLEAR FUND SEC DEP		
	323	CLEAR FUND SEC WDL		
	330	EXCESS CASH DEPOSIT		
	332	EXCESS CASH WITHDRAWAL		
	661	CLAIM AMNT DEP GC		
	662	CLAIM AMNT DEP CL		
	663	CLAIM AMNT WDL GC		
	664	CLAIM AMNT WDL CL		
	665	CLAIM AMNT FORCED GC		
	666	CLAIM AMNT FORCED CL		
	OPN	OPENING BALANCE		
	END	ENDING BALANCE		
Where used	<ul style="list-style-type: none"> - CB001 Product and Price Report - CB012 Account Statement - CB013 Account Statement - ECC - CB165 Eurex Fee Statement - CB702 Cash Settled Contracts Overview - CB715 Average Pricing - CB716 Value Based Average Pricing - Group Overview - CD020 Daily Collateral Movement - CD032 LSOC EOD values - CD080 Monthly Collateral Movement - CD100 Audit Trail Coll Transactions - CE051 FX Transactions & Instructions - CI012 Account Statement - CI720 Intraday Collateral Transaction Report 			

3.2.3 beneficiary

Field 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 KRX.
Format	alphanumeric 9
Where used	<ul style="list-style-type: none"> CB012 Account Statement CB013 Account Statement - ECC CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview CI012 Account Statement

3.2.4 ordOriginFirm

Field Description	Description This field contains external cooperation partner ID used in selected cooperation links. such as with KRX.
Format	alphanumeric 7
Where used	<ul style="list-style-type: none"> CB012 Account Statement CB013 Account Statement - ECC CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview CI012 Account Statement

3.2.5 acctTypGrp

Field Description	This field contains the account type, which is the member's account (position/transaction account) in which the transaction is executed.		
Format	alphanumeric 2		
Valid Values	Valid Values	Decode	Description
	A1	A1	Agent Accounts A1
	A2	A2	Agent Accounts A2
	A3	A3	Agent Accounts A3
	A4	A4	Agent Accounts A4
	A5	A5	Agent Accounts A5
	A6	A6	Agent Accounts A6
	A7	A7	Agent Accounts A7
	A8	A8	Agent Accounts A8
	A9	A9	Agent Accounts A9
	AA	AA	Agent Accounts AA
	A	A	Agent Accounts
	AL	All	All Accounts
	DC	DC	Disclosed Client
	G1	G1	Pre-Designated Give-Up (actually booked to A1)
	G2	G2	Designated Give-Up (actually booked to A1)
	M	M	Market Maker Accounts
	M1	M1	Market Maker Account M1
	M2	M2	Market Maker Account M2
	P	P	Proprietary Accounts
P1	P1	Proprietary Account P1	
P2	P2	Proprietary Account P2	
PP	PP	Proprietary Accounts	
TT	Tot	Total Accounts	
Where used	- CB225 Daily Eurex Fines		

3.2.6 secuRFac

Field 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 14, 8
Where used	CA752 Capital Adjustment Positions Overview