

Eurex Clearing C7 XML Reports – Modification Notes

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Change history

Date	Ver.	Change
15 May 2026	1.0	Initial version for C7 Rel 13.0
09 July 2026	1.1	▪ Correction of impacted reports on field “clntSegMod” (chapter 3.2.3) ▪ Update of description on field “feeVol” (chapter 3.2.5) ▪ Update of Valid values 287 & 288 on field “trnTyp7” (chapter 3.2.10)

Contents

1	Introduction.....	7
1.1	Purpose of this document.....	7
1.2	Conventions used in this document	7
2	Changes in report layouts	8
2.1	New reports	8
2.2	Modified reports.....	8
2.2.1	Description	8
2.2.1.1	CB715	8
2.2.1.2	CD709	8
2.2.2	XML report structure.....	8
2.2.2.1	CB315	8
2.2.2.2	CB730	10
2.2.2.3	CD709	11
2.2.2.4	TT721	12
2.2.2.5	TT726	13
2.2.3	CSV report structure	13
2.2.3.1	CB730	13
2.2.3.2	CD709	14
2.2.3.3	TT721	14
2.2.3.4	TT726	14
3	Changes to data fields	14
3.1	New fields.....	14
3.1.1	PriorUTI	14
3.1.2	prodAsgnTyp	15
3.1.3	sumMembldProdIdClearOnly	15
3.1.4	tradeTotal	15
3.1.5	UpdTypCapacityAsg	15
3.1.6	UpdTypClearAsg	15
3.1.7	UpdTypTradeAsg	16
3.2	Updated fields	16
3.2.1	adjExchRat.....	16
3.2.2	assetSource	16
3.2.3	clntSegMod	17
3.2.4	feeldntCode	18
3.2.5	feeVol	18
3.2.6	guarTotBalAmnt.....	18

3.2.7	membCsdAct.....	18
3.2.8	poolType.....	18
3.2.9	sumMemblIdProdId.....	19
3.2.10	trnTyp7.....	19
3.3	Deleted fields	22
3.3.1	UpdateCode	22
4	Impacted XSD files	22

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 **13.0**.

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

No New Reports

2.2 Modified reports

2.2.1 Description

2.2.1.1 CB715

Description – CB715

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.

In addition the report contains information on flexible contracts.

"Classic Average Price services will be decommissioned end of 2026".

Frequency Daily.

Availability This report is available for clearing and trading members.

Clearing House EUREX/ECAG Members

Report Format xml, csv

Created on System StatistiX

2.2.1.2 CD709

Description – CD709

The report describes daily cash transactions entered via GUI. This report contains only cash transaction types using assetSource "FEE" (Transaction types used for ECC Fee related payments) and "PAY" (Transaction types used for ECC Spot and Derivatives Payment). Relevant cash transaction types can be identified by selecting "trnTyp7" entries whose description starts with "(FEE)" or "(PAY)". Additionally, cash transaction types 297 (Member's cash debits) and 298 (Member's cash credits) are reported.

Frequency Daily.

Availability This report is available for clearing and trading members.

Clearing House EEX/ECC Members

Report Format xml, csv

Created on System StatistiX

2.2.2 XML report structure

2.2.2.1 CB315

Added, **changed** and deleted fields

XML structure change – CB315

cb315	
rptHdr	
exchNam	m
envText	m

rptCod	m	
rptNam	m	
rptFlexKey	o	
membld	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb315Grp (0 ... variable times)		
cb315KeyGrp		
membClgldCod	m	CLEARING MEMBER
cb315Grp1 (1 ... variable times)		
cb315KeyGrp1		
settlLocat	m	SETTLEMENT LOCATION
cb315Grp2 (1 ... variable times)		
cb315KeyGrp2		
settlAcct	m	SETTLEMENT ACCOUNT
cb315Grp3 (1 ... variable times)		
cb315KeyGrp3		
trdMemb	m	TRADING MEMBER
cb315Grp4 (1 ... variable times)		
cb315KeyGrp4		
settlInst	m	SETTLEMENT INSTITUTION
cb315Grp5 (1 ... variable times)		
cb315KeyGrp5		
currTypCod	m	CURRENCY
cb315Grp6 (1 ... variable times)		
cb315KeyGrp6		
feeTypNam	m	FEE TYPE
cb315Grp7 (1 ... variable times)		
cb315KeyGrp7		
trdDat	m	TRADE DATE
cb315Grp8 (1 ... variable times)		
cb315KeyGrp8		
isinCod	m	ISIN
cb315Grp9 (1 ... variable times)		
cb315KeyGrp9		
repoTrdTyp	m	REPOTRD TYP
cb315Grp10 (1 ... variable times)		
cb315KeyGrp10		
trdLoc	m	TRAD LOC
cb315Grp11 (1 ... variable times)		
cb315KeyGrp11		
acctTypCod	m	AT
cb315Grp12 (1 ... variable times)		
cb315KeyGrp12		
instTypCod	m	INSTR TYPE
cb315Grp13 (1 ... variable times)		
cb315KeyGrp13		
cntrTypCod	m	CONTR TYPE
cb315Rec (1 ... variable times)		
trdNo	o	TRAD NO
legNo	o	LEG
nomQty	o	NOMINAL AMOUNT
dayNo	o	NO DAYS
setlAmnt	o	SETTLEMENT AMOUNT
tradeTotal	o	(XML only)
fee	o	FEE FIX
feeVar	o	FEE VARIABLE
feeTotal	o	FEE TOTAL
ordNoT7	o	(XML only)
custTyp	o	(XML only)
sumFeeTotalAmnt		

sumAggQty	o	(XML only) null
sumNomQty	o	null
sumSetlAmnt	o	null
sumFee	o	null
sumFeeVar	o	null
sumFeeTotal	o	null
sumSetlmtAcctAmnt	o	DAILY TOTAL PER CM/SA
sumClgSetlmtInstFeeGrp		
sumClgSetlmtInstFeeRec (0 ... variable times)		
setlInst	m	DAILY TOTAL PER CM/Sl 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

2.2.2.2 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	null
prodId	m	null
cntrDtIGrpC7		
cntrExpMthDat	o	null
cntrExpYrDat	o	null
cntrDat	m	null
cntrExpDat	m	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
uniqueCntrlId	m	null
positionId	o	Position ID
packageld	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
PriorUTI	o	Prior UTI
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
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

2.2.2.3 CD709

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

XML structure change – CD709		
cd709		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	

cd709Grp (0 ... variable times)		
cd709KeyGrp		
membClgldCod	m	Clearing Member
cd709Grp1 (1 ... variable times)		
cd709KeyGrp1		
currTypCod	m	Currency
poolld7	o	Pool Id
cd709Grp2 (1 ... variable times)		
cd709KeyGrp2		
owner	o	Owner
cd709Grp3 (1 ... variable times)		
cd709KeyGrp3		
trnValDat	o	Value Date
assetSource	o	AS
trnTyp7	o	Type Description
cd709Rec (1 ... variable times)		
membExchldCod	m	Exchange Member
trnldNo7	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

2.2.2.4 TT721

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

XML structure change – TT721		
tt721		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membld	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt721Grp (0 ... variable times)		
tt721KeyGrp		
membClgldCod	m	Clearing Member
tt721Grp1 (1 ... variable times)		
tt721KeyGrp1		
membExchldCod	m	Trading Member
tt721Rec (1 ... variable times)		
CapacityNam	m	Capacity Name
CapacityId	m	Capacity ID
UpdTypCapacityAsg	o	Update Typ Capacity Assignment
prodId	o	Product
UpdateCode	m	Update Code
UpdTypTradeAsg	o	Update Typ Trading Assignment
UpdTypClearAsg	o	Update Typ Clearing Assignment
updTim	m	Update Time CET
membExchldCodSec	m	Initiator

membExchIdCodSecApp	o	Approver
partIdCodSec	o	Initiator
partIDSodSECAp	o	Approver
prvUpdDat	o	Previous Update CET

2.2.2.5 TT726

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

XML structure change – TT726		
tt726		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
tt726Grp (0 ... variable times)		
tt726KeyGrp		
membClgIdCod	m	Clearing Member
tt726Grp1 (1 ... variable times)		
tt726KeyGrp1		
membExchIdCod	m	Trading Member
tt726Rec (1 ... variable times)		
CapacityNam	m	Capacity Name
CapacityId	m	Capacity ID
prodId	o	Product
prodAsgnTyp	o	Product assignment type
sumMembIdProdId	o	total Assigned product
sumMembIdProdIdClearOnly	o	total Assigned product clearing only

2.2.3 CSV report structure

2.2.3.1 CB730

CSV structure change – CB730
#hdr_exchNam;hdr_envText;hdr_rptCod;hdr_rptNam;hdr_rptFlexKey;hdr_membId;hdr_membLglNam;hdr_rptPrntEffDat;hdr_rptPrntEffTim;hdr_rptPrntRunDat;grp_membExchIdCod;grp_membClgIdCod;grp_accountName;grp1_trnTypDec;grp1_sndRcvText;grp1_posTrfMod;rec_allocationId;rec_prodTypId;rec_cntrClasCod;rec_prodId;rec_cntrExpMthDat;rec_cntrExpYrDat;rec_cntrDat;rec_cntrExpDat;rec_cntrExercisePrice;rec_flxCntrSynProdId;rec_cntrVersNo;rec_exerStylTyp;rec_settlTyp;rec_cntrTyp;rec_cntrFrequency;rec_cntrMnemonic;rec_uniqueCntrId;rec_positionId;rec_packageId;rec_TransactionId;rec_trnLnQty;rec_trnShtQty;rec_membExchIdCodCpty;rec_membClgIdCodCpty;rec_reasonCode;rec_currTypCod;rec_trnCshAmnt;rec_OrigTrdDatFrom;rec_OrigTrdDatTo;rec_origTrdPrc;rec_posTrfPrc;rec_totCshAmnt; rec_PriorUTI ; rec_workflowstatus; rec_propText1; rec_propText2; rec_propText3; rec_Text1; rec_Text2;rec_Text3; app_parRole;app_membId;app_appStatus; app_partIdCod; app_membExchIdCodObo;app_partIdCodObo;app_trnDat;app_trnTim

2.2.3.2 CD709

CSV structure change – CD709

```
#hdr_exchNam;hdr_envText;hdr_rptCod;hdr_rptNam;hdr_rptFlexKey;hdr_membId;hdr_membLglNam;
hdr_rptPrntEffDat;hdr_rptPrntEffTim;hdr_rptPrntRunDat;grp_membClgIdCod;grp1_currTypCod;grp1_
poolId7;grp1_sumCurrDebAmnt;grp1_sumCurrCrdAmnt;grp2_owner;grp2_sumPoolDebAmnt;
grp2_sumPoolCrdAmnt;grp3_trnValDat; grp3\_assetSource ; grp3_trnTyp7; grp3_sumTrnDebAmnt;
grp3_sumTrnCrdAmnt; rec_membExchIdCod;rec_trnIdNo7;rec_trnDebAmnt; rec_trnCrdAmnt;
rec_ReferenceText
```

2.2.3.3 TT721

CSV structure change – TT721

```
#hdr_exchNam;hdr_envText;hdr_rptCod;hdr_rptNam;hdr_rptFlexKey;hdr_membId;hdr_membLglNam;
hdr_rptPrntEffDat;hdr_rptPrntEffTim;hdr_rptPrntRunDat;grp_membClgIdCod;grp1_membExchIdCod;r
ec_capacityNam;rec_capacityId;rec\_UpdTypCapacityAsg;rec_prodId;rec_UpdateCode;rec\_UpdTypTrad
eAsg;rec\_UpdTypClearAsg;rec_updTim;rec_membExchIdCodSec;rec_membExchIdCodSecApp;rec_par
tIdCodSec;rec_partIdCodSECAp;rec_prvUpdDat
```

2.2.3.4 TT726

CSV structure change – TT726

```
#hdr_exchNam;hdr_envText;hdr_rptCod;hdr_rptNam;hdr_rptFlexKey;hdr_membId;hdr_membLglNam;
hdr_rptPrntEffDat;hdr_rptPrntEffTim;hdr_rptPrntRunDat;grp_membClgIdCod;grp1_membExchIdCod;
grp1_sumMembIdProdId;grp1\_sumMembIdProdIdClearOnly;rec_capacityNam;rec_capacityId;rec_pro
dId;rec\_prodAsgnTyp
```

3 Changes to data fields

3.1 New fields

3.1.1 PriorUTI

Field Description	This field contains the unique identifier of the position entered during external position transfer.
Format	alphanumeric 52
Where used	CB730 Position Transfer Summary

3.1.2 prodAsgnTyp

Field Description	This field contains the assignment type of the product.		
Format	alphanumeric 2		
Valid Values	Valid Values	Decode	Description
	TC		trading & clearing
	CO		clearing only
Where used	TT726 Member Capacity and Product Assignment Status		

3.1.3 sumMembIdProdIdClearOnly

Field Description	This field contains the number of products assigned to a member for clearing only.		
Format	numeric 5		
Where used	TT726 Member Capacity and Product Assignment Status		

3.1.4 tradeTotal

Field Description	Number of aggregated trades within a month per CM/TM for the Single ISIN Repo Transactions.		
Format	numeric 5		
Where used	CB315 Daily Clearing Fees - Repo		

3.1.5 UpdTypCapacityAsg

Field Description	This field contains the performed change type of the capacity.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decode	Description
	A		Capacity assigned
	D		Capacity de-assigned
	R		Capacity renamed
Where used	TT721 Member Capacity and Product Assignment Maintenance		

3.1.6 UpdTypClearAsg

Field Description	This field contains the performed change type of the product assignment for clearing.		
Format	alphanumeric 3		

Valid Values	Valid Values	Decode	Description
	ASG		Assigned
	DCH		Deassigned by Clearing House
	DCM		Deassigned by Clearing Member
	DOB		Deassigned by CH on behalf
	NIA		Not initial assigned
Where used	TT721 Member Capacity and Product Assignment Maintenance		

3.1.7 UpdTypTradeAsg

Field Description	This field contains the performed change type of the product assignment for trading.		
Format	alphanumeric 3		
Valid Values	Valid Values	Decode	Description
	ASG		Assigned
	DCH		Deassigned by Clearing House
	DCM		Deassigned by Clearing Member
	DOB		Deassigned by CH on behalf
	NIA		Not initial assigned
Where used	TT721 Member Capacity and Product Assignment Maintenance		

3.2 Updated fields

3.2.1 adjExchRat

Field Description	The field contains the adjusted exchange rate, which is used to convert from margin class currency to collateral pool currency.
Format	numeric 11, 6
Where used	CD042 Daily Settlement Statement

3.2.2 assetSource

Field Description	Indication about the asset source of the cash transaction type as listed in field trnTyp7.
Format	alphanumeric 3

Valid Values	Valid Values	Decode	Description
	ALL		Transaction types used for multiple asset classes
	COL		Cash Collateral/Clearing Fund/Margin Call specific transactions
	DMP		Default Management specific transactions
	ETD		Exchange Traded Derivatives (EUREX/EEEX/Partner Exchanges of ECC)
	FEE		Transaction types used for ECC Fee related payments
	PAY		Transaction types used for ECC Spot and Derivatives Payment
	OTC		OTC IRS
	REP		REPO specific (subset of Securities settlement related transactions)
	SEC		Cash Market (FWB/Repo/EUREX Delivery)
Where used	CD709 Daily Cash Transactions - Manually Entered CD710 Daily Cash Account CM CD712 Daily Cash Account NCM / RC		

3.2.3 clntSegMod

Field Description	This field contains the segregation model related to the pool.		
Format	alphanumeric 6		
Valid Values	Valid Values	Decode	Description
	CASSO		CASS_OMNIBUS
	CASSI		CASS_ISA
	ECCIND		ECC_INDIRECT
	ECCISA		ECC_ISA
	ECCOMN		ECC_OMNIBUS
	ECCPRO		ECC_PROP
	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	CD020 Daily Collateral Movement CD031 Daily Collateral Valuation CD080 Monthly Collateral Movement CI720 Intraday Collateral Transaction Report		

	CI731 Intraday Collateral Position Report CD709 Daily Cash Transactions – Manually Entered CD710 Daily Cash Account CM CD712 Daily Cash Account NCM / RC
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3.2.4 feeIdntCode

Field Description	This field provides the Fee Identification Code associated with the transaction. The code is not available for clearing house ECC.
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

3.2.5 feeVol

Field Description	Fixed clearing fee amount, capped variable clearing fee amount per XETR/XFRA trader or Repo (XERE) clearing fee amount per Trading Member aggregated for monthly minimum charge and covered in EUR.
Format	numeric 31, 6
Where used	CB350 Monthly Fee Statement

3.2.6 guarTotBalAmnt

Field 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 10, 4
Where used	CD042 Daily Settlement Statement

3.2.7 membCsdAct

Field Description	This field contains the member's account at the central securities depository (CSD).
Format	alphanumeric 35
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

3.2.8 poolType

Field Description	This field contains the type of collateral pool. Types can be Default, Omnibus or Segregated.
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Format	alphanumeric 1		
Valid Values	Valid Values	Decode	Description
	D	Default	
	O	Omnibus	
	F	Segregated	
	M	LSOC Master	
	S	LSOC Sub	
	I	IDM Master	
	E	Excess	
	G	Margin Sub	
Where used	CB235 Daily Security Collateral Fee Statement CD033 Collateral Composition CD042 Daily Settlement Statement		

3.2.9 sumMembldProdId

Field Description	This field contains the number of products assigned to a member for trading & clearing .
Format	numeric 5
Where used	TT726 Member Capacity and Product Assignment Status

3.2.10 tmTyp7

Field Description	TransactionType		
Format	alphanumeric 8		
Valid Values	Valid Values	Decode	Description
	200	CASH CALL	Cash Call
	202	MARGIN CALL	(COL) Margin Call
	206	CASH WITHDRAWAL	Cash Withdrawal
	207	CASH COLLATERAL WDL1	(COL) Cash Collateral Withdrawal 1
	210	CASH COLLATERAL DEP	(COL) Cash Collateral Deposit
	211	CASH COLLATERAL WDL2	(COL) Cash Collateral Withdrawal 2
	212	INTRADAY CASH DEP	(COL) Intraday Cash Deposit
	214	INTRADAY CASH WDL	(COL) Intraday Cash Withdrawal
	224	PREMIUM PAID	(ETD) Premium Paid
	226	PREMIUM RECEIVED	(ETD) Premium Received
	230	INTEREST RECEIVED	(COL) Interest Rate Received
	232	INTEREST CHARGED	(COL) Interest Rate Charged
	235	VAR MARGIN RECEIVED	(ETD) Variation Margin Received
	236	VAR MARGIN PAID	(ETD) Variation Margin Paid
	241	OTC PREMIUM PAID	(OTC) OTC Premium Paid
	242	OTC PREMIUM RECEIVED	(OTC) OTC Premium Received
	243	OTC VAR. MARGIN PAID	(OTC) OTC Variation Margin Paid

	244	OTC VAR. MARGIN RCVD	(OTC) OTC Variation Margin Received
	245	OTC CASH SETT. PAID	(OTC) OTC Cash Settlement Paid
	246	OTC CASH SETT. RCVD	(OTC) OTC Cash Settlement Received
	247	OTC COUPON PAID	(OTC) OTC Coupon Paid
	248	OTC COUPON RECEIVED	(OTC) OTC Coupon Received
	249	OTC FEE PAYMENT PAID	(OTC) OTC Fee Payment Paid
	250	OTC FEE PAYMENT RCVD	(OTC) OTC Fee Payment Received
	251	OTC ADAPTION PAID	(OTC) OTC Adaptation Paid
	252	OTC ADAPTION RCV	(OTC) OTC Adaptation Received
	253	OTC NOTIONAL PRINC PAID	(OTC) OTC Notional principal paid
	254	OTC NOTIONAL PRINC RCVD	(OTC) OTC Notional principal received
	260	FX CSH DEB OUT CLS	(ETD) FX Member Cash Debit Outside CLS
	261	FX CSH CRD OUT CLS	(ETD) FX Member Cash Credit Outside CLS
	262	DMPAUC REC	(DMP) DMP Auction Payments receive
	263	DMPAUC PAY	(DMP) DMP Auction Payments pay
	264	DMP VM REC	(DMP) DMP VM compensation receive
	265	DMP VM PAY	(DMP) DMP VM compensation pay
	266	CLEAR PAYM DEB	(PAY) ECC Spot and Derivatives Payment Debit
	267	CLEAR PAYM CRD	(PAY) ECC Spot and Derivatives Payment Credit
	268	PAYM POST PROC DEB	(PAY) ECC Post-processing of Spot and Derivatives Payment Debit
	269	PAYM POST PROC CRD	(PAY) ECC Post-processing of Spot and Derivatives Payment Credit
	277	INTR OTC MARGIN CALL	(OTC) Intraday OTC Margin call
	278	EOD OTC MARGIN CALL	(OTC) EOD OTC Margin Call
	279	CLEAR PAYM SPOT DEB	(PAY) ECC Spot Payment Debit
	280	CLEAR PAYM SPOT CRD	(PAY) ECC Spot Payment Credit
	281	CLEAR PAYM DRV DEB	(PAY) ECC Derivatives Payment Debit
	282	CLEAR PAYM DRV CRD	(PAY) ECC Derivatives Payment Credit
	283	POST PROC SPOT DEB	(PAY) ECC Post processing of Spot Payment Debit
	284	POST PROC SPOT CRD	(PAY) ECC Post processing of Spot Payment Credit
	285	POST PROC DRV DEB	(PAY) ECC Post processing of Derivatives Payment Debit
	286	POST PROC DRV CRD	(PAY) ECC Post processing of Derivatives Payment Credit
	287	IMBALANCE DEB	ECC Imbalance related Payment Debit
	288	IMBALANCE CRD	ECC Imbalance related Payment Credit
	289	FEE PAYM DEB	(FEE) ECC Fee Payment Debit
	290	FEE PAYM CRD	(FEE) ECC Fee Payment Credit

	294	CASH SETTLEMENT PAID	(ETD) Cash Settlement Paid
	296	CASH SETTLEMENT RCVD	(ETD) Cash Settlement Received
	297	MISC MEMBER CASH DEB	(ALL) Miscellaneous Member Cash Debit
	298	MISC MEMBER CASH CRD	(ALL) Miscellaneous Member Cash Credit
	320	CLEAR FUND CASH CALL	(COL) Clearing Fund Cash Call
	321	CLEAR FUND CASH WDL	(COL) Clearing Fund Cash Withdrawal
	324	POS TRF WITH CSH DEB	(ETD) Position Transfer With Cash Amount Debit
	325	POS TRF WITH CSH CRD	(ETD) Position Transfer With Cash Amount Credit
	442	REPO RATE COMP RCV	(REP) Repo Rate Comp Received
	444	REPO RATE COMP PAID	(REP) Repo Rate Comp Paid
	446	COUP ADJ CANC RCVD	(SEC) COUP ADJ CANC RCVD
	448	COUP ADJ CANC PAID	(SEC) COUP ADJ CANC PAID
	450	BUY-IN CASH AMT PAID	(SEC) Buy-In Cash Amt Paid
	451	BUY-IN CASH AMT RCVD	(SEC) Buy-In Cash Amt Received
	452	CASH SETTLEMENT RCVD	(SEC) Cash Settlement Received
	454	CASH SETTLEMENT PAID	(SEC) Cash Settlement Paid
	456	DIVID COMPENS RCVD	(SEC) Dividend Compensation Received
	458	DIVID COMPENS PAID	(SEC) Dividend Compensation Paid
	467	SQUEEZE-OUT RCV	(SEC) Squeeze-Out Received
	468	SQUEEZE-OUT PAID	(SEC) Squeeze-Out Paid
	470	PAIR-OFF- RCVD	(SEC) PAIR-OFF RCVD
	471	PAIR-OFF- PAID	(SEC) PAIR-OFF PAID
	472	CASH OFFSET SHR RCVD	(REP) Cash Offset Shr Received
	474	CASH OFFSET SHR PAID	(REP) Cash Offset Shr Paid
	480	COUP COMP RECEIVED	(REP) Coupon Compensation Received
	482	COUP COMP PAID	(REP) Coupon Compensation Paid
	484	COUP COMP CANC RCVD	(REP) Coupon Compensation Cancel Received
	486	COUP COMP CANC PAID	(REP) Coupon Compensation Cancel Paid
	487	REDM COMP RCV	(SEC) Redemption Compensation Received
	488	REDM COMP PAID	(SEC) Redemption Compensation Paid
	490	DELINST DEV CSHAMT R	(REP) Deviating Cash Amount Received
	491	DELINST DEV CSHAMT P	(REP) Deviating Cash Amount Paid
	801	SERVICE FEE PAYMENT PAID	Service Fee Payment Paid
	802	SERVICE FEE PAYMENT RCVD	Service Fee Payment Received
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 - 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
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3.3 Deleted fields

3.3.1 UpdateCode

Field Description	This field contains the code for the type of change performed.		
Format	alphanumeric 5		
Valid Values	Valid Values	Decode	Description
	CapA		Capacity assigned
	CapD		Capacity de-assigned
	CapR		Capacity renamed
	ProdA		Product assigned
	ProdD		Product de-assigned
Where used	TT721 Member Capacity and Product Assignment Maintenance		

4 Impacted XSD files

Impacted reason	Impacted XSD files
Modified XSD's	cb315.xsd cb730.xsd cd709.xsd tt721.xsd tt726.xsd eurex_reports_common_structs.xsd eurex_reports_data_types.xsd