

## **Eurex Clearing – C7 SCS XML Reports – Modification Notes**

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# 1 Introduction

## 1.1 Purpose of this Document

This document provides an overview of the enhancements to the Eurex Clearing C7 SCS XML Reports that become effective with the introduction of Eurex Clearing C7 SCS Release **3.5**.

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 C7 SCS XML Reports – Reference Manual for details.

The XML Report documentation will be published as “Eurex Clearing C7 SCS XML Reports- Reference Manual” together with the “Eurex Clearing C7 SCS 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**. This chapter provides only examples and not real changes.

settlCurrency has been added in the ce890KeyGrp1.	ce890KeyGrp1 settlLoc        m settlAct       m settlCurrency m
--	--

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

settlCurrency has been added in the ce890KeyGrp1.	ce890KeyGrp1 settlLoc        m settlAct       m settlCurrency m
--	--

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

settlCurrency has been added in the ce890KeyGrp1.	ce890KeyGrp1 settlLoc        m settlAct       m <del>settlCurrency m</del>
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Where necessary, detailed changes are additionally *set in italics*.

## 2 Changes to Data Fields

### 2.1 Updated Fields

#### 2.1.1 caSettlCurrency

Description of the field	This field contains the currency of the income payment.		
Format:	alphanumeric 3		
Valid Values	<b>Valid Values</b>	<b>Decodes</b>	<b>Description</b>
	AUD		Australian Dollar
	CAD		Canadian Dollar
	CHF		Swiss Francs
	CNY		Chinese Renminbi
	DKK		Danish Krone
	EUR		Euro
	GBP		Great Britain Pound
	JPY		Japanese Yen
	KRW		Korean Won
	NOK		Norwegian Krone
	NZD		New Zealand Dollar
	PLN		Polish Zloty
	RUB		Russian Ruble
SEK		Swedish Krona	
TWD		Taiwanese Dollar	
USD		US Dollar	
Where used:	<ul style="list-style-type: none"> <li>- CA870 Repo Custody Payment Statement</li> <li>- CA871 Repo Custody Payment Statement</li> </ul>		

#### 2.1.2 settlCurrency

Description of the field	This field contains the currency used for settlement.		
Format:	alphanumeric 3		
Valid Values	<b>Valid Values</b>	<b>Decodes</b>	<b>Description</b>
	AUD		Australian Dollar
	CAD		Canadian Dollar
	CHF		Swiss Francs
	CNY		Chinese Renminbi
	DKK		Danish Krone
	EUR		Euro
	GBP		Great Britain Pound
	JPY		Japanese Yen
	NOK		Norwegian Krone
	SEK		Swedish Krona
	USD		US Dollar
	Where used:	<ul style="list-style-type: none"> <li>- CB830 Trades Action Report</li> <li>- CB831 Trades Action Report</li> <li>- CD850 Settled Cash Transactions Report</li> <li>- CD851 Settled Cash Transactions Report</li> <li>- CD852 Repo Settled Cash Transactions Report</li> <li>- CE860 Pending Delivery Report</li> <li>- CE861 Pending Delivery Report</li> <li>- CE862 Pending Delivery Report</li> <li>- CE870 Settled Delivery Report</li> <li>- CE871 Settled Delivery Report</li> <li>- CE872 Settled Delivery Report</li> </ul>	

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|--|--|
|  | <ul style="list-style-type: none"><li>- CE890 Net Clearing Report- XEUR</li><li>- CE891 Net Clearing Report- XEUR</li><li>- CE892 Net Clearing Report- XEUR</li><li>- CE895 Net Clearing Report- XETR and XFRA</li><li>- CE896 Net Clearing Report- XETR and XFRA</li><li>- CE897 Net Clearing Report- XETR and XFRA</li><li>- CI870 Repo Intraday Settled Trade Report</li><li>- CI871 Repo Intraday Settled Trade Report</li><li>- CI872 Repo Intraday Settled Trade Report</li><li>- TC800 Repo Trade Confirmation Report</li><li>- TC801 Repo Trade Confirmation Report</li><li>- TC802 Repo Trade Confirmation Report</li><li>- TC850 Repo Contracts Report</li><li>- TC851 Repo Contracts Report</li><li>- TC852 Repo Contracts Report</li></ul> |
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