



Eurex Clearing 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 XML Reports which becomes effective with the introduction of C7 Release 11.1.

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 Report

2.1.1 Description

SN	Report Id	Description
1	CB732	<p>This C7 report shows the target portfolio (Target Clearing Member, Target Exchange Member, Target Risk Netting Unit (RNU) combination) for cross product margining along with the information if the position transfer(s) to achieve the target position was successful. In case it was unsuccessful, a reason for failure will be shown. The target portfolio will include flexible contracts.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members.</p> <p>Frequency Daily.</p> <p>Availability This report is available for clearing and trading members.</p>

2.1.2 XML Report Structure

SN	Report Id	XML Structure
1	CB732	<pre> cb732 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb732Grp (0 ... variable times) cb732TargetKeyGrp membClgldCodTarget m Target Clearing Member membExchldCodTarget m Target Exchange Member riskNettingUnitTarget o Target Risk Netting Unit cb732AccountList (0 ... variable times) accountName m Target Account Name cb732LinkedMemberDetails membClgldCodLinked o Linked Clearing Member membExchldCodLinked o Linked Exchange Member riskNettingUnitLinked o Linked Risk Netting Unit cb732LinkedAccountList (0 ... variable times) accountName m Linked Account Name cb732TargetPositionRec (1 ... variable times) prodTypId o Product Type cntrldGrpSC7 (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 </pre>

		cntrTyp	m	
		cntrFrequency	m	
		cntrMnemonic	m	
		uniqueCntrlId	m	
		targetLngQty	o	Target Quantity Long
		targetShtQty	o	Target Quantity Short
		cpmTransferStatus	m	Status of CPM Position Transfer
		reasonOfFailure	o	Reason of Failure

2.1.3 Text Report Structure

SN	Report Id	Text Structure
1	CB732	NO TEXT VERSION OF REPORT AVAILABLE FOR CB732.

2.2 Modified Reports

2.2.1 Description

SN	Report Id	Description
1	CD042	<p>This report describes the daily settlements. It lists the necessary margin requirements, pledged cash and security balances and the cover credits and debits. The "over/under" cover values by currency are converted into the collateral pool 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.</p> <p>Entries for currencies with empty (zero) values will be omitted. However, the entry in the clearing collateral pool currency will be available. i.e: If all the following fields are with zero value for a non-clearing currency (recA_secuTotBalAmnt), (recA_guarTotBalAmnt), (recA_cshCollAmnt), (recA_mgnReqrAmnt), the entire row will be omitted.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members. Frequency Daily. Availability This report is available for clearing and trading members.</p>
	CB702	<p>This C7 report shows the cash settled index options on exercise/assignment day as well as the cash settlements resulting from exercise/assignment of stock options and cash settled options on futures.</p> <p>For options on index the cash settlement amount of the net position is calculated by evaluating the strike prices for exercised options against the final settlement price. The individual results are added for each currency, per contract, product and account. For cash settled options on futures the cash settlement of the net position is calculated by evaluating the strike price against final settlement price of the corresponding futures instrument.</p> <p>For cash settled stock options the cash settlement of the deliverable position is calculated by multiplying the difference of strike price and underlying close price by the number of underlying shares.</p> <p>Detailed security related information about the corresponding delivery is reported in CE770 report. The report may contain cash settlements resulting from exercise/assignment of a basket created due to a spinoff.</p> <p>The individual results are added for each currency, per contract, product and account.</p> <p>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.</p>

2.2.2 XML Report Structure

	SN	Report Id	XML Structure change
Added, changed and deleted fields.	1	CD710	cd710 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cd710Grp (0 ... variable times) cd710KeyGrp membClgldCod m Clearing Member cd710Grp1 (1 ... variable times) cd710KeyGrp1 membExchldCod m Account Holder cd710Grp2 (1 ... variable times) cd710KeyGrp2 cshAcctNo7 m Cash Account cshLockKeyCod7 m Locld currTypCod m Curr cshRefCod7 m Reference cshStlRun7 m Run clgHselnd7 m CHI iBAN o iBAN cd710Rec (1 ... variable times) date m TranDate trnValDat o ValDate poolld7 o Pool ID cshInstld7 o CshInstld assetSource o AS trnTyp7 o Typ cshStatus o cshStatus trnTypText7 o Type Description trnDebAmnt o Debit trnCrdAmnt o Credit TrnRecordTotalDebit o Trn Record Total TrnRecordTotalCredit o
Added, changed and deleted fields.	2	CD711	cd711 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cd711Grp (0 ... variable times) cd711KeyGrp membExchldCod m Account Holder cd711Grp1 (1 ... variable times) cd711KeyGrp1 membClgldCod m Clearing Member cd711Grp2 (1 ... variable times) cd711KeyGrp2

			cshAcctNo7 m Cash Account cshLocKeyCod7 m LocId currTypCod m Curr cshRefCod7 m Reference cshStlRun7 m Run clgHseInd7 m CHI iBAN o IBAN cd711Rec (1 ... variable times) date m TranDate trnValDat o ValDate cshInstld7 o CshInstld trnTyp7 o Typ cshStatus o cshStatus trnTypText7 o Type Description trnDebAmnt o Debit trnCrdAmnt o Credit
Added, changed and deleted fields.	3	CD712	cd712 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cd712Grp (0 ... variable times) cd712KeyGrp membExchldCodFrom m (XML only) cd712Grp1 (1 ... variable times) cd712KeyGrp1 membClgldCod m Clearing Member cd712Grp2 (1 ... variable times) cd712KeyGrp2 membExchldCod m Pool Owner cd712Grp3 (1 ... variable times) cd712KeyGrp3 currTypCod m Curr cshRefCod7 m Reference cshStlRun7 m Run clgHseInd7 m CHI cd712Grp4 (1 ... variable times) cd712KeyGrp4 date m TranDate trnValDat o ValDate cd712Rec (1 ... variable times) poolId7 o Pool ID assetSource o AS 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

2.2.3 Text Report Structure

	SN	Report Id	Text Structure change
<p style="color: blue;">Added,</p> <p style="background-color: yellow;">changed</p> <p>and</p> <p style="color: red;">deleted</p> <p>fields.</p>	1	CD710	<pre> Clearing Member Account Holder ----- XXXXXXXXX - MEMBER LONG NAME XXXXX - ACCOUNT OWNER LONG NAME Cash Account LocId Curr Reference Run CHI IBAN ----- XX XXXXX XXXX XX XXXXXXXXXX XXXXXXXXXXXXXXXX XX TranDate ValDate Pool ID CshInstld AS Typ cshStatus Type Description Debit Credit ----- 31-12-09 31-12-09 XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXX XXX XXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 9,999,999,999,999.99 9,999,999,999,999.99 ----- Trn Record Total 9,999,999,999,999.99 9,999,999,999,999.99 </pre>
<p style="color: blue;">Added,</p> <p style="background-color: yellow;">changed</p> <p>and</p> <p style="color: red;">deleted</p> <p>fields.</p>	2	CD711	<pre> Account Holder Clearing Member ----- XXXXXXXXX - HOLDER LONG NAME XXXXX - MEMBER LONG NAME Cash Account LocId Curr Reference Run CHI IBAN ----- XX XXXXX XXXX XX XXXXXXXXXX XXXXXXXXXXXXXXXX XX TranDate ValDate CshInstld Typ cshStatus Type Description Debit Credit ----- 31-12-09 31-12-09 XXXXXXXXXXXXX XXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 9,999,999,999,999.99 9,999,999,999,999.99 </pre>
<p style="color: blue;">Added,</p> <p style="background-color: yellow;">changed</p> <p>and</p> <p style="color: red;">deleted</p> <p>fields.</p>	3	CD712	<pre> Clearing Member Pool Owner Curr Reference Run CHI ----- XXXXXXXXX - MEMBER LONG NAME XXXXX - POOL OWNER LONG NAME XXXX XXX XXXXXXXXXX TranDate ValDate Pool ID AS Typ Type Description Debit Credit ----- 31-12-09 31-12-09 XXXXXXXXXXXXXXXXXXXX XXX XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 9,999,999,999,999.99 9,999,999,999,999.99 ----- XXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 9,999,999,999,999.99 9,999,999,999,999.99 ----- Trn Record Total 9,999,999,999,999.99 9,999,999,999,999.99 ----- </pre>

			Total						9,999,999,999,999.99		
			9,999,999,999,999.99								
Added, changed and deleted fields.	4	CD715	Clearing Member				Account Owner				
			-----				-----				
			XXXXX - MEMBER LONG NAME				XXXXX - ACCOUNT OWNER				
			LONG NAME								
			Cash Account	Locld	Curr	Reference	Run	CHI	Pool ID		
			Pool Owner								

			XX XXXXX XXXX								
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX XXXXX XXXXXXXXXXXXXXXXXXXXXXX XXXX -								
OWNER LONG NAME											
TranDate	ValDate	Account	Typ	Type Description			Debit				
Credit											

31-12-09	31-12-09	XX			XXX						
XX 9,999,999,999,999.99											
9,999,999,999,999.99											
Sum per Account							9,999,999,999,999.99				
9,999,999,999,999.99											
Sum per Pool							9,999,999,999,999.99				
9,999,999,999,999.99											

3 Changes to Data Fields

3.1 New Fields

3.1.1 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)
	OTC		OTC IRS
	REP		REPO specific (subset of Securities settlement related transactions)
	SEC		Cash Market (FWB/Repo/EUREX Delivery)
Where used	- CD710 Daily Cash Account CM - CD712 Daily Cash Account NCM / RC		

3.1.2 cpmTransferStatus

Field Description	This field indicates the status of the CPM position transfer.		
Format	alphanumeric 12		
Valid Values	VALID VALUES	Decodes	Description
	Successful		
	Unsuccessful		
Where used	- CB732 LSOC CPM Target Position Status Report		

3.1.3 iBAN

Field Description	iBAN - international bank account number.		
Format	alphanumeric 34		
Where used	- CD710 Daily Cash Account CM - CD711 Daily Cash Account Holder		

3.1.4 membClgldCodLinked

Field Description	This field indicates the Clearing Member ID of the RNU which is linked to the Target RNU.		
Format	alphanumeric 5		
Where used	- CB732 LSOC CPM Target Position Status Report		

3.1.5 membClgldCodTarget

Field Description	This field indicates the Clearing Member ID for whom the target position for cross product margining is reported.		
Format	alphanumeric 5		
Where used	- CB732 LSOC CPM Target Position Status Report		

3.1.6 membExchldCodLinked

Field Description	This field indicates the Exchange Member ID of the RNU which is linked to the Target RNU.		
Format	alphanumeric 5		

Where used	- CB732 LSOC CPM Target Position Status Report
------------	--

3.1.7 membExchIdCodTarget

Field Description	This field indicates the Exchange Member ID for whom the target position for cross product margining is reported.
Format	alphanumeric 5
Where used	- CB732 LSOC CPM Target Position Status Report

3.1.8 reasonOfFailure

Field Description	This field contains reason of failure of the CPM position transfer in case the cpmTransferStatus is Unsuccessful.
Format	alphanumeric 300
Where used	- CB732 LSOC CPM Target Position Status Report

3.1.9 riskNettingUnitLinked

Field Description	This field indicates the Risk Netting Unit which is linked to the Target RNU.
Format	alphanumeric 60
Where used	- CB732 LSOC CPM Target Position Status Report

3.1.10 riskNettingUnitTarget

Field Description	This field indicates the Risk Netting Unit for which the target position for cross product margining is reported.
Format	alphanumeric 60
Where used	- CB732 LSOC CPM Target Position Status Report

3.1.11 targetLngQty

Field Description	This field indicates the target long quantity expected in the Target RNU in order to achieve the cross product margining benefits.
Format	numeric signed 8
Where used	- CB732 LSOC CPM Target Position Status Report

3.1.12 targetShtQty

Field Description	This field indicates the target short quantity expected in the Target RNU in order to achieve the cross product margining benefits.
Format	numeric signed 8
Where used	- CB732 LSOC CPM Target Position Status Report

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 clearing collateral pool currency.
Format	numeric 11, 6
Where Used	- CD042 Daily Settlement Statement

3.2.2 cshInstld7

Field Description	CashInstrucionID
Format	alphanumeric-20 alphanumeric 10
Where used	- CD710 Daily Cash Account CM - CD711 Daily Cash Account Holder

3.2.3 cshStlRun7

Field Description	Cash Settlement Run.		
Format	alphanumeric-10 alphanumeric 4		
Valid Values	Valid Values	Decodes	Description
	NTP		Night time processing
	ADD1		Additional run 1
	DTP1		Day time processing 1
	DTP2		Day time processing 2
	DTP3		Day time processing 3
	DTP4		Day time processing 4
	DTP5		Day time processing 5
	DTP6		Day time processing 6
	MISC		miscellaneous run
Where used	- CD710 Daily Cash Account CM - CD711 Daily Cash Account Holder - CD712 Daily Cash Account NCM / RC - CD715 Detailed Account Statement		

3.2.4 currSetlmtPrc_1

Field Description	This field contains the current settlement price of a contract.
Format	numeric-11,5 numeric signed 11, 5
Where used	- CA752 Capital Adjustment Positions Overview - CB012 Account Statement - CB013 Account Statement - ECC - CI012 Account Statement

3.2.5 finSetlmtPrc

Field Description	This field contains the final settlement price of the contract after expiration of a series.
Format	numeric-11,5 numeric signed 11, 5
Where used	- CB702 Cash Settled Contracts Overview - CE750 Expiration Payment-vs-Payment Overview

3.2.6 IstSetlmtPrc_1

Field Description	This field contains the last settlement price.
Format	numeric-11,5 numeric signed 11, 5
Where used	- CB012 Account Statement - CB013 Account Statement - ECC - CI012 Account Statement - CE038 Deliverable Bonds - CE771 OptOn Fut ExerAssign Overview

3.2.7 origStrategyLinkId

Field 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 alphanumeric 20
Where used	- CB012 Account Statement - CB013 Account Statement - ECC - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement

3.2.8 prmMtdBal

Field 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 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.9 prmNetBal

Field 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 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.10 prmPayBal

Field Description	This field contains the premium payable balance per account per product for the current day.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.11 prmPrvMthBal

Field Description	This field contains the premium balance received (positive amount) or paid (negative amount) in the previous month.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.12 prmRcvBal

Field Description	This field contains the premium receivable balance per account per product for the current day.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.13 prmVmarAmnt

Field 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

	Numeric signed 14, 2
Where used	<ul style="list-style-type: none"> - CB012 Account Statement - CB013 Account Statement - ECC - CI012 Account Statement

3.2.14 prmYtdBal

Field 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 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.15 strategyType

Description	Contains the T7 instrument type code.		
Format	numeric 2		
Valid Values	Valid Values	Decodes	Description
	2		Standard Option Strategy
	3		Non-Standard Option Strategy
	4		Volatility Strategy
	5		Futures Spread
	6		Inter Product Spread
	7		Standard Futures Strategy
	8		Pack and Bundle
	9		Strip
	13		Non-Standard Options Volatility Strategy
	14		TRF Strategy
Where used	<ul style="list-style-type: none"> - 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 		

3.2.16 sumAcctPrmVmarAmnt

Field Description	This field contains the sum of Premium/Variation Margin per account.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	<ul style="list-style-type: none"> - CB012 Account Statement - CB013 Account Statement - ECC - CI012 Account Statement

3.2.17 sumCntrPrmVmarAmnt

Field Description	This field contains the sum of Premium/Variation Margin per contract.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	<ul style="list-style-type: none"> - CB012 Account Statement - CB013 Account Statement - ECC - CI012 Account Statement

3.2.18 sumCurrPrmMtdBal

Field Description	This field contains the net premium month to date amount per clearing member and per currency.
Format	Numeric signed 12, 2

	Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.19 sumCurrPrmNetBal

Field 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 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.20 sumCurrPrmPayBal

Field Description	This field contains the premium payable balance per clearing member and per currency for the current day.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.21 sumCurrPrmPrvMthBal

Field Description	This field contains the net premium amount per clearing member and per currency for the previous month.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.22 sumCurrPrmRcvBal

Field Description	This field contains the premium receivable balance per clearing member and per currency for the current day.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.23 sumCurrPrmYtdBal

Field 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 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.24 sumCurrVmarMtdBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.25 sumCurrVmarNetBal

Field 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 Numeric signed 14, 2

Where used	- CB795 Variation Margin Information
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3.2.26 sumCurrVmarPayBal

Field Description	This field contains the variation margin payable amount per clearing member and per currency.
Format	Numeric signed 13, 2 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.27 sumCurrVmarPrvMthBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.28 sumCurrVmarRcvBal

Field Description	This field contains the variation margin receivable amount per clearing member and per currency.
Format	Numeric signed 13, 2 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.29 sumCurrVmarYtdBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.30 sumMembPrmMtdBal

Field Description	This field contains the net premium month to date balance per exchange member and per currency.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.31 sumMembPrmNetBal

Field 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 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.32 sumMembPrmPayBal

Field Description	This field contains the premium payable balance per exchange member and per currency for the current day.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.33 sumMembPrmPrvMthBal

Field Description	This field contains the net premium amount of the previous month per exchange member and per currency.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.34 sumMembPrmRcvBal

Field Description	This field contains the premium receivable balance per exchange member and per currency for the current day.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.35 sumMembPrmYtdBal

Field 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 Numeric signed 14, 2
Where used	- CB790 Premium Information

3.2.36 sumMembVmarMtdBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.37 sumMembVmarNetBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.38 sumMembVmarPayBal

Field Description	This field contains the variation margin payable amount per exchange member and per currency.
Format	Numeric signed 13, 2 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.39 sumMembVmarPrvMthBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.40 sumMembVmarRcvBal

Field Description	This field contains the variation margin receivable amount per exchange member and per currency.
Format	Numeric signed 13, 2 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.41 sumMembVmarYtdBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.42 sumProdPrmVmarAmnt

Field Description	This field contains the sum of Premium and Variation Margin per product.
Format	Numeric signed 12, 2 Numeric signed 14, 2
Where used	- CB012 Account Statement - CB013 Account Statement - ECC - CI012 Account Statement

3.2.43 trdMtchPrcX

Field Description	This field contains the trade match price, at which the trade happened.
Format	numeric 20, 10 numeric signed 20, 10
Where used	- CB165 Eurex Fee Statement

3.2.44 trnDebAmnt

Field Description	This field contains the debit amount of transaction.
Format	numeric 14, 2 numeric 15, 2
Where used	- CD032 LSOC EOD values - 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

3.2.45 trnCrdAmnt

Field Description	This field contains the credit amount of the transaction.
Format	numeric 13, 2 numeric 15, 2
Where used	- CD032 LSOC EOD values - 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

3.2.46 trnTyp

Field Description	This field indicates the transaction type.		
Format	alphanumeric 3		
Valid Values	Valid Values	Decode	Description
	3	HIST. TRADE TRANSFER	
	24	HGU TRD SND	
	34	HGU TRD REC	
	36	HGU CLS ERROR	
	44	BROKER TRADE ENTRY	
	43	TES GU SEND	
	44	TES HGU SEND	
	45	TES GU REC	
	46	TES HGU REC	
	47	TES GU REC CER	
	48	TES HGU REC CER	
	106	POS PARTIAL TRANSFER	
	109	CPM POSITION TRANSFER	
	132	BASKET DECOMPOSITION	
	133	PRICE CORRECTION CORR DUE TO CORPORATE CORP ACTION	
	190	IC CSH FLOW RECEIVED	
	192	IC CSH FLOW PAID	
	200	CASH CALL	
	205	MEMBER LOAN PAID	
	206	CASH WITHDRAWAL	
	216	CREDIT Debit BASE CURRENCY / DEBIT Credit SETTLEMENT CURRENCY	
	217	DEBIT Credit BASE CURRENCY / CREDIT Debit SETTLEMENT CURRENCY	
	224	PREMIUM PAID	
	226	PREMIUM RECEIVED	
	230	INTEREST RCV	
	232	INTEREST CHARGE	
	235	VAR MARGIN RCV	
	236	VAR MARGIN PAID	
	281	VAT RCVD	
	283	VAT PAID	
	285	DLVRY AMNT PAID	
	287	DLVRY AMNT RCVD	
	294	CASH SETTLEMENT PAID	
	296	CASH SETTLEMENT RCV	
	297	MISC MEMBER CASH DEB	
	298	MISC MEMBER CASH CRD	
	304	COVERAGE ASSIGNMENT	
	308	SECURITY MAN DEPOSIT	
	310	CAPITAL ADJUSTMENT	
316	CAPITAL CSH CALL		
317	CAPITAL CSH WDL		
318	CAPITAL SEC DEP		
319	CAPITAL SEC WDL		
324	POS TSF WIT CSH DBT		
325	POS TSF WIT CSH CRD		
502	PARTIAL TRANSFER REQ		
594	STOCK SPLIT		
622	ACCOUNT TRANSFER REQ		
624	FULL TRANSFER REQ		
626	FULL TO AGENT REQ		
800	LATE CLOSING ADJUST		

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
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3.2.47 trnTyp7

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 SETTL. PAID	(OTC) OTC Cash Settlement Paid
	246	OTC CASH SETTL. 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 PRINCI PAID	(OTC) OTC Notional principal paid
254	OTC NOTIONAL PRINCI 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
277	INTR OTC MARGIN CALL	(OTC) Intraday OTC Margin call
278	EOD OTC MARGIN CALL	(OTC) EOD OTC Margin Call
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	<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 		

3.2.48 trnTypText7

Field Description	Transaction TransactionType description is fetched from table CSV Transaction Type according to Typ Code. Decodes table listed under "trnTyp7".
Format	alphanumeric 30
Where used	<ul style="list-style-type: none"> - CD710 Daily Cash Account CM - CD711 Daily Cash Account Holder - CD712 Daily Cash Account NCM / RC - CD715 Detailed Account Statement

3.2.49 undrIdCod

Field Description	This field contains the ID code of the underlying.
Format	alphanumeric 4 alphanumeric 5
Where used	<ul style="list-style-type: none"> - CA752 Capital Adjustment Positions Overview - CE710 Contract Expiration - CE770 Exercise And Assign Overview - TA711 All Active/Inactive Series Report

3.2.50 vmarMtdBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.51 vmarNetBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.52 vmarPayBal

Field Description	This field contains the variation margin payable amount per exchange member, per account and per currency.
Format	Numeric signed 13, 2 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.53 vmarPrvMthBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.54 vmarRcvBal

Field Description	This field contains the variation margin receivable amount per exchange member, per account and per currency.
Format	Numeric signed 13, 2 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information

3.2.55 vmarYtdBal

Field 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 Numeric signed 14, 2
Where used	- CB795 Variation Margin Information