

Prioritised Eurex and Eurex Clearing reports as of 1 June 2020

Report	Name
CB001	Product and Price Report
CB012	Account Statement
CB069	Transaction Report
CB165	Eurex Fee Statement
CB167	Late Closing Fees
CB185	OTC CCP Fee Statement
CB196	Daily Overall Fee Summary
CB201	Trade Daily Summary
CB202	Full Inventory Report
CB702	Cash Settled Contracts Overview
CB750	Give-Up Trades History
CB751	Accepted Trade-Up Trades
CC202	Risk Factor Report
CC203	Eurex OTC Variation Margin EOD
CC204	Eurex OTC Overall Margin Report
CC208	Client Margin
CC210	Interest Rate Curves Report
CC750	Daily Margin
CC760	Daily Margin Summary
CD220	Cash Forecast Report for OTC FX
CD010	Daily Cash Account CM
CD020	Collateral Movement / Coverage
CD031	Daily Collateral Valuation
CD042	Daily Settlement Statement
CD200	Eurex OTC Cash Forecast Report for OTC IRS
CD710	Daily Cash Account CM
CE054	End of Day FX Cashflow
CE056	End of Day CLS
CE770	Exercise and Assignment Overview
CE771	OptOn Fut ExerAssign Overview
CE775	Notification / Allocation Information
CP005	Sub Portfolio Report
CP020	Margin Drilldown Report
CP046	Aggregated Prisma Margins
TA111	All Active/Inactive Series

Report	Name
TA113	GTS – Series Reference Data // Complex and Flexible Instrument Definition
TD955	Liquidity Provider Measurement
TD956	Permanent Market Making Measurement
TD957	Advanced Market Making Measurement
TE540	Daily Order Maintenance
TE550	Open Order Detail
TE810	Daily Trade Confirmation
TR100	Order to Trade Ratio Report
TR102	Excessive System Usage Report
TR902	Daily Order and Quote Transactions

Transparency Enabler Files	File description
FILFIMMP	FI & MM Priority
FILFOREX	Foreign Exchange Rates Configuration
FILLIQFA	Liquidity Factors Configuration
FILMARCA	Market Capacities Configuration
FILMARIA	Market Risk Aggregation Configuration
FILMATBU	Maturity Bucket
FILMATPA	Materiality Parameter
FILRIMEC	Risk Measure Configuration
FILSTLCF	Settlement Prices for Cash Flow
FILSTLPR	Settlement Prices
FILTHEOI	Theoretical Prices and Instrument Configuration