

## 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 that become effective with the introduction of Eurex Clearing XML Reports – Reference Manual **V 8.1.0**.

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 <http://www.eurexchange.com>

The above mention changes will be reflected in the “Eurex Clearing XML Reports - Reference Manual” in the next available version.

## 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
	<b>prodExchAff o (XML only)</b>
	ticSiz m Tick Size

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

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

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

## 2 Changes in Report Layouts

### 2.1 Modified Reports

#### 2.1.1 XML Report Structure update for reports

	SN	Report Id	XML Structure change
Added, changed and deleted fields.	1	CA752	ca752 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ca752Grp (0 ... variable times) ca752KeyGrp membCIGldCod m Clearing Member ca752Grp1 (1 ... variable times) ca752KeyGrp1 membExchldCod m Exchange Member ca752Grp2 (1 ... variable times) ca752KeyGrp2 undrldCod m UnderlyingSecurityId undrldLngNam m secuRFac m R-Factor ca752Grp3 (1 ... variable times) ca752KeyGrp3 currTypCod m Product Currency accountName m Account prold m Product ca752Grp4 (1 ... variable times) positionId m Position ID currSetlmtPrc_1 o equalPmt o Equalization Payment valDate o Value Date ca752Rec (1 ... variable times) bfrAfrDec m cntrldGrpSC7 (0 ... 1 times) cntrClasCod o prold m cntrDtlGrpC7 cntrExpMthDat o cntrExpYrDat o cntrDat m cntrExpDat m cntrExercisePrice o flxCntrSynProld o cntrVersNo o exerStylTyp o settlTyp m cntrTyp m cntrFrequency m cntrMnemonic m uniqueCntrld m trdUnt o TradingUnit

			pkgageld o Unique Id for baskets posnLng m PosnLng posnSht m PosnSht
Added, changed and deleted fields.	2	CB012	cb012 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam 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 prodTypld m ProdType prold m Prod prodExchAff o ticSiz o Tick Size ticVal o TickVal cb012Grp5 (1 ... variable times) cb012KeyGrp5 <del>cb012CntrDtlClassGrp</del> <del>cntrClasCod o Contract Detail</del> <del>prold m</del> <del>cntrExpMthDat o</del> <del>cntrExpYrDat o</del> <del>cntrExpDat o</del> <del>cntrExercisePrice o</del> <del>flxCntrSynProld o SynP</del> <del>cntrVersNo o</del> <del>exerStylTyp o</del> <del>settlTyp o</del> cntrldGrpSC7 cntrClasCod o prold m cntrDtlGrpC7 cntrExpMthDat o cntrExpYrDat o cntrDat m cntrExpDat m cntrExercisePrice o flxCntrSynProld o cntrVersNo o exerStylTyp o settlTyp m cntrTyp m cntrFrequency m cntrMnemonic m uniqueCntrld m

packageId	o
lstSetlmtPrc_1	o SetlmtPrc
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
trnTim	o Transaction Time
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
originTradingSystemData	
origExchId	o OrigExc
origTrdMatchId	o
origTrdDat	o OrigTrdDat
origTrdTim	o OrigTrdTim
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
Added, changed and deleted fields.	3	CB013	cb013		
			rptHdr		
			exchNam	m	
			envText	m	
			rptCod	m	
			rptNam	m	
			rptFlexKey	o	
			membId	o	
			membLgINam	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		
			<del>cb013CntrDtlClassGrp</del>		
			<del>entrClasCod</del>	<del>o</del>	<del>Contract-Detail</del>
			<del>prodId</del>	<del>m</del>	
			<del>entrExpMthDat</del>	<del>o</del>	
			<del>entrExpYrDat</del>	<del>o</del>	
			<del>entrExpDat</del>	<del>o</del>	
			<del>entrExercisePrice</del>	<del>o</del>	
			<del>flxCntrSynProdId</del>	<del>o</del>	<del>SynP</del>
			<del>entrVersNo</del>	<del>o</del>	
			<del>exerStylTyp</del>	<del>o</del>	
			<del>settlTyp</del>	<del>o</del>	
			cntrIdGrpSC7		
			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	
			uniqueCntrId	m	
			packageld	o	

lstSetlmtPrc_1	o	SetlmtPrc
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
trnTim	o	Transaction Time
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	
prelimFig	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
originTradingSystemData		
origExchId	o	OrigExc
origTrdMatchId	o	
origTrdDat	o	OrigTrdDat
origTrdTim	o	OrigTrdTim
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

<p>Added, changed and deleted fields.</p>	<p>4</p>	<p>CB165</p>	<pre> cb165   rptHdr     exchNam           m     envText           m     rptCod            m     rptNam            m     rptFlexKey        o     membld            o     membLgINam        o     rptPrntEffDat     m     rptPrntEffTim     o     rptPrntRunDat     m   cb165Grp (0 ... variable times)     cb165KeyGrp       membClgldCod    o  CIMbr     cb165Grp1 (1 ... variable times)       cb165KeyGrp1         membExchldCod  o  ExMbr     cb165Grp2 (1 ... variable times)       cb165KeyGrp2         exchldCod      o  Exch     cb165Grp3 (1 ... variable times)       cb165KeyGrp3         currTypCod     o  Curr     cb165Grp4 (1 ... variable times)       cb165KeyGrp4         feeAdjInd      o  (XML only)     cb165Grp5 (1 ... variable times)       cb165KeyGrp5         acctTypGrpX    o  Ac     cb165Grp6 (1 ... variable times)       cb165KeyGrp6         acctTyp36Grp  o  Account Name     cb165Grp7 (1 ... variable times)       cb165KeyGrp7         prodTypldX    o  Prod Type     cb165Grp8 (1 ... variable times)       cb165KeyGrp8         proldId       o  Contract         ipsld         o  (XML only)     cb165Grp9 (1 ... variable times)       cb165KeyGrp9         sortFeeTyp    o  (XML only)     cb165Grp10 (1 ... variable times)       cb165KeyGrp10         feelndTyp     o  Fee-Text     cb165Rec (1 ... variable times)       cntrDtlClassGrpX (0 ... 1 times)         cntrClasCod  o  Contract         cntrDtlGrpXXX (0 ... 1 times)           cntrExpDayDat o           cntrExpMthDat o           cntrExpYrDat o           <del>cntrExerPrceX o (XML only)</del>           <del>cntrVersNoX o</del>           cntrDat m           cntrExpDat m           cntrExercisePrice o           flxCntrSynProldId o           cntrVersNo o           exerStylTyp o           settlTyp m           cntrTyp m           cntrFrequency m           cntrMnemonic </pre>
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			<p style="text-align: center;"><b>uniqueCntrlId m</b></p> <trntyp o="" tt<br=""></trntyp> trdTyp o TrdT trdNCATyp o NCATrdT partIdCod o Trader buyCod o B opnClsCod o OC trdMtchPrcX o MatchPrice trnIdNoX o TrnNo trnIdSfxNoX o SuffixNo trnIdNoPnt o (XML only) trnIdSfxNoPntX o (XML only) trdQtyX o TrdQuantity trnFeeAmntX o Fee Amount trnDat o TrnDat trnTim o TrnTime odrTypCod o O odrNoX o (XML only) textX o (XML only) custTextX o CustomerText userOrdNumX o UserOrderNo rebQty o (XML only) textSegInpX o (XML only) mkrTkrCod o MT origOrdNoX o OrigOrderNo origTrnDat o OrigTrnDat origTrnTim o OrigTrnTime exerStylTyp o ES setlTypCod o ST flexIdCod o FlexID combTypCod o CT instSubTypCod o (XML only) thresHoldX o Threshold resiDual o Residual trdSessFlag o (XML only) unredFeeAmnt o UnreducedFee notQty o Notional notCurrTypCod o Ncur packageld o Package ID sumTrdQtyX o Total per Fee Type sumRebQty o sumFeeIndTypAmntX o Total per Fee Type sumProdTrnFeeAmntX o (XML only) sumProdTypFeeAmntX o Total per Product Type sumAcctTrnFeeAmntX o Total per Account sumCurrTrnFeeAmntX o Total per Currency sumExchFeeGrp (0 ... 1 times) sumExchFeeRec (0 ... variable times) exchNam o currTypCod o sumExchFeeAmnt o sumMembFeeGrp (0 ... 1 times) sumMembFeeRec (0 ... variable times) exchNam o currTypCod o sumMembFeeAmnt o
Added, changed and deleted fields.	5	CB167	cb167 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o

			membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb167Grp (0 ... variable times) cb167KeyGrp membClgldCod o CIMbr cb167Grp1 (1 ... variable times) cb167KeyGrp1 membExchldCod o ExMbr cb167Grp2 (1 ... variable times) cb167KeyGrp2 exchldCod o Exch cb167Grp3 (1 ... variable times) cb167KeyGrp3 currTypCod o Curr cb167Grp4 (1 ... variable times) cb167KeyGrp4 acctTypGrpX o Ac cb167Grp5 (1 ... variable times) cb167KeyGrp5 acctTyp36Grp o Account Name cb167Grp6 (1 ... variable times) cb167KeyGrp6 prold o Prod trnDat o Business Date cb167Grp7 (1 ... variable times) cb167KeyGrp7 sortFeeTyp o (XML only) prodTypldX o PrTp cb167Rec (1 ... variable times) cntrldGrpX (0 ... 1 times) cntrClasCod o Contract prold o cntrDtIGrpXX (0 ... 1 times) cntrExpMthDat o cntrExpYrDat o <del>cntrExerPrsX o (XML only)</del> <del>cntrVersNoX o</del> cntrDat m cntrExpDat m cntrExercisePrice o flxCntrSynProld o cntrVersNo o exerStylTyp o settlTyp m cntrTyp m cntrFrequency m cntrMnemonic m uniqueCntrld m feeCalcTimLG o T feeCalcTim o Time zerCostQty o ZCQ posnTrnTrdAdjVol o TrdAdj posnTrnGivUpVol o GiveUp posnTrnTakUpVol o TakeUp posnTrnOthVol o Other netZerCstQty o NetZCQ clsAdjQty o ClsAdj resZerCstQty o ResZCQ feeIndTyp o (XML only) feeAmnt o Fee Amount packageld o (XML only) sumProdFeeAmnt o Total per Product sumCurrFeeAmnt o Total per Currency
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			sumExchFeeGrp (0 ... 1 times) sumExchFeeRec (0 ... variable times) exchNam o currTypCod o sumExchFeeAmnt o sumMembFeeGrp (0 ... 1 times) sumMembFeeRec (0 ... variable times) exchNam o currTypCod o sumMembFeeAmnt o
Added, changed and deleted fields	6	CB702	cb702 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb702Grp (0 ... variable times) cb702KeyGrp membClgIdCod m Clearing Member cb702Grp1 (1 ... variable times) cb702KeyGrp1 membExchIdCod m Exchange Member cb702Grp2 (1 ... variable times) cb702KeyGrp2 currTypCod m Currency cb702Grp3 (1 ... variable times) cb702KeyGrp3 accountName m Account cb702Grp4 (1 ... variable times) cb702KeyGrp4 prodId m Product ticSiz m Tick Size ticVal m TickVal cb702Grp5 (1 ... variable times) cb702KeyGrp5 <del>flxCntrlGrpC7 (0 ... 1 times)</del> <del>entrClasCod o Contract</del> <del>prodId m</del> <del>entrExpDat m</del> <del>entrExercisePrice o</del> <del>flxCntrSynProdId m</del> <del>entrVersNo o</del> <del>exerStylTyp o</del> <del>settlTyp m</del> <del>cntrlGrpSetlC7 (0 ... 1 times)</del> <del>entrClasCod o</del> <del>prodId m</del> <del>cntrDtGrpSetlC7</del> <del>entrExpMthDat m</del> <del>entrExpYrDat m</del> <del>entrExercisePrice o</del> <del>entrVersNo o</del> cntrlGrpSC7 (0 ... 1 times) cntrClasCod o prodId m cntrDtGrpC7 cntrExpMthDat o cntrExpYrDat o

			<p> cntrDat m  cntrExpDat m  cntrExercisePrice o  flxCntrSynProdId o  cntrVersNo o  exerStylTyp o  settlTyp m  cntrTyp m  cntrFrequency m  cntrMnemonic m  uniqueCntrId m  packageId o Unique Id for baskets  cb702Rec (1 ... variable times)  TransactionId o  TransactionIdSuffix o SfxNo  netQty o NetQty  IngShtInd o (XML only)  trnTyp o TrnType  trnLngQty o MovLng  trnShtQty o MovSht  mkToMktTick o Mk2Mkt  finSetlmtAmnt m FinSetlAmnt  finSetlmtPrc o FinStlPrc  membExchldCodObo o ExMbrObo  prodTypId m (XML only)  sumCntrFinSetlmtAmnt m Total per Contract  sumProdFinSetlmtAmnt m Total per Product  sumAcctFinSetlmtAmnt m Total per Account  sumCurrFinSetlmtAmnt m Total per Currency </p>
Added, changed and deleted fields	7	CB715	<p> cb715  rptHdr  exchNam m  envText m  rptCod m  rptNam m  rptFlexKey o  membld o  membLglNam o  rptPrntEffDat m  rptPrntEffTim o  rptPrntRunDat m  cb715Grp (0 ... variable times)  cb715KeyGrp  membClgldCod m Clearing Member  cb715Grp1 (1 ... variable times)  cb715KeyGrp1  membExchldCod m Exchange Member  cb715Grp2 (1 ... variable times)  cb715KeyGrp2  currTypCod m Clearing Instrument Currency  cb715Grp3 (1 ... variable times)  cb715KeyGrp3  accountName m AccountName  cb715Grp4 (1 ... variable times)  cb715KeyGrp4  cntrIdGrpSC7  cntrClasCod o  prodId m  cntrDtlGrpC7  cntrExpMthDat o  cntrExpYrDat o  cntrDat m  cntrExpDat m  cntrExercisePrice o </p>

			<ul style="list-style-type: none"> <li>flxCntrSynProdl o</li> <li>cntrVersNo o</li> <li>exerStylTyp o</li> <li>settlTyp <b>m</b></li> <li>cntrTyp m</li> <li>cntrFrequency m</li> <li>cntrMnemonic m</li> <li>uniqueCntrlId m</li> <li>packageId o Unique Id for baskets</li> <li>cb715Grp5 (1 ... variable times)</li> <li>cb715KeyGrp5 <ul style="list-style-type: none"> <li>trnTim m TrnTime</li> <li>trnTyp m Transaction Type</li> <li>trnTypDec m Average pricing or demerge</li> </ul> </li> <li>TransactionId m Transaction ID of newly created average priced transaction</li> <li>TransactionIdSuffix m Suffix of transaction ID</li> <li>buyCod m Transaction side</li> <li>trnPrc m Average price of transaction</li> <li>trnQty m Transaction quantity</li> <li>residual m Residual of average pricing</li> <li>Text1 o Text 1</li> <li>Text2 o Text 2</li> <li>Text3 o Text 3</li> <li>firmTrdlId o Members Own Reference ID</li> <li>strategyType o Strategy Type</li> <li>strategySubType o Strategy Sub Type</li> <li>origMLegRptTyp o Multi-leg Report type</li> <li>trdTyp o Trad Type</li> <li>TrdPublnd o Deferred Publication Flag</li> <li>cb715Rec (1 ... variable times) <ul style="list-style-type: none"> <li>TransactionId m Transactions grouped together to form one average priced transaction</li> <li>TransactionIdSuffix m Suffix of transaction ID</li> <li>trnPrc m Transaction Price</li> <li>trnQty m Transaction quantity of the individual transaction</li> <li>Text1 o Text 1</li> <li>Text2 o Text 2</li> <li>Text3 o Text 3</li> <li>firmTrdlId o Members Own Reference ID</li> <li>strategyType o Strategy Type</li> <li>strategySubType o Strategy Sub Type</li> <li>origMLegRptTyp o Multi-leg Report type</li> <li>trdTyp o Trad Type</li> <li>TrdPublnd o Deferred Publication Flag</li> </ul> </li> </ul>
Added, changed and deleted fields	8	CB730	<ul style="list-style-type: none"> <li>cb730</li> <li>rptHdr <ul style="list-style-type: none"> <li>exchNam m</li> <li>envText m</li> <li>rptCod m</li> <li>rptNam m</li> <li>rptFlexKey o</li> <li>membId o</li> <li>membLglNam o</li> <li>rptPrntEffDat m</li> <li>rptPrntEffTim o</li> <li>rptPrntRunDat m</li> </ul> </li> <li>cb730Grp (0 ... variable times)</li> <li>cb730KeyGrp <ul style="list-style-type: none"> <li>membExchldCod m Exchange Member</li> <li>membClgldCod o Clearing Member</li> <li>accountName o Account Name</li> </ul> </li> <li>cb730Grp1 (1 ... variable times)</li> </ul>



			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 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 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 membClgldCodCpty m Clearing Member Cpty 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 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 trnTim o Approval Time
Added, changed and deleted fields	9	CB731	cb731 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m

			<pre> rptPrntEffTim          o rptPrntRunDat          m cb731Grp (0 ... variable times) cb731KeyGrp   membClgldCod          m  Clearing Member cb731Grp1 (1 ... variable times) cb731KeyGrp1   prodTypId            m  Product Type <del>prodId              m  Product</del> <del>entrExpMthDat       o  ExpiryMonth</del> <del>entrExpYrDat        o  ExpiryYear</del> <del>entrExpDat          o</del> <del>flxCntrSynProdId   o  Synp</del> <del>settlTyp            o</del> cntrldFutGrpC7   prodId              m   cntrExpMthDat       o   cntrExpYrDat        o   cntrDat             m   cntrExpDat          m   flxCntrSynProdId   o   settlTyp            m   cntrTyp             m   cntrFrequency       m   cntrMnemonic        m   uniqueCntrld       m cb731Grp2 (1 ... variable times) cb731KeyGrp2   membExchldCod       m  Exchange Member cb731Rec (1 ... variable times)   accountName         m  Account   pkgageld            o  Unique Id for baskets   posnLngBal          o  CurrentLongPosition   posnShtBal          o  CurrentShortPosition   sumPosnLngBal       o  Total long position per Exchange Member   sumPosnShtBal       o  Total short position per Exchange Member   sumCntrPosnLngBal   o  Total long position per Contract / Clearing Member   sumCntrPosnShtBal   o  Total short position per Contract / Clearing Member </pre>
<p>Added, changed and deleted fields</p>	10	CB741	<pre> cb741 rptHdr   exchNam              m   envText              m   rptCod               m   rptNam               m   rptFlexKey           o   membld               o   membLglnam          o   rptPrntEffDat       m   rptPrntEffTim       o   rptPrntRunDat       m cb741Grp (0 ... variable times) cb741KeyGrp   membClgldCod        m  Clearing Member cb741Grp1 (1 ... variable times) cb741KeyGrp1   membExchldCod       m  Exchange Member cb741Grp2 (1 ... variable times) cb741KeyGrp2   prodTypId            m  Product Type   prodId              m  Product cb741Grp3 (1 ... variable times) </pre>

			cb741KeyGrp3 cntrDtlClassGrpPosC7 cntrClasCod    o   Contract Detail cntrDtlGrpPosC7 cntrExpMthDat   o   Expiry month cntrExpYrDat   o   Eypiry year cntrDat        m cntrExpDat     m cntrExercisePrice o   Exercise price cntrVersNo     o exerStylTyp    o settlTyp        m cntrFrequency   m cntrMnemonic   m uniqueCntrld   m trnPrc            m   Prc cb741Grp4 (1 ... variable times) cb741KeyGrp4 krxMbrCod       m   KRX Member krxIdNo         m   Identification Number cb741Rec (1 ... variable times) trnIdNo3        m   Transaction-No buyCod           m   B/S netQty           m   Qty krxTrdStsCod    m   State sumNetQty        m   Total per Contract
Added, changed and deleted fields	11	CB750	cb750 rptHdr exchNam                    m envText                    m rptCod                     m rptNam                     m rptFlexKey                 o membId                     o membLgIINam                o rptPrntEffDat               m rptPrntEffTim               o rptPrntRunDat               m cb750Grp (0 ... variable times) cb750KeyGrp membClgldCod               m   Clearing Member cb750Grp1 (1 ... variable times) cb750KeyGrp1 membExchldCod             m   Exchange Member cb750Grp2 (1 ... variable times) cb750KeyGrp2 membExchldCodTo           m   Receiving Member cb750Grp3 (1 ... variable times) cb750KeyGrp3 currTypCod                m   Currency cb750Grp4 (1 ... variable times) cb750KeyGrp4 accountName               m   Account cb750Grp5 (1 ... variable times) cb750KeyGrp5 cntrldGrpSC7 cntrClasCod   o prodId        m cntrDtlGrpC7 cntrExpMthDat o cntrExpYrDat o cntrDat       m cntrExpDat   m cntrExercisePrice o

			flxCntrSynProdlId o cntrVersNo o exerStylTyp o settlTyp m cntrTyp m cntrFrequency m cntrMnemonic m uniqueCntrId m cb750Rec (1 ... variable times) allocationId m AllocationID origRpdOrdNo o OrdNo TransactionId m Transaction ID TransactionIdSuffix m Suffix trnHistAdjInd m 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 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 trnTim o Approval Time 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
Added, changed	12	CB751	cb751 rptHdr exchNam m

and deleted fields		<pre> envText                m rptCod                 m rptNam                 m rptFlexKey             o membld                 o membLgINam             o rptPrntEffDat          m rptPrntEffTim          o rptPrntRunDat          m cb751Grp (0 ... variable times) cb751KeyGrp   membExchldCod         m  Exchange Member   membClgldCod          o  Clearing Member   accountName           o  Account cb751Grp1 (1 ... variable times) cb751KeyGrp1   membExchldCodFrom     m  Sending Member cb751Grp2 (1 ... variable times) cb751KeyGrp2   currTypCod            m  Currency cb751Grp3 (1 ... variable times) cb751KeyGrp3   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     uniqueCntrl         m cb751Rec (1 ... variable times)   allocationId          m  AllocationID   origRpdOrdNo          o  OrdNo   TransactionId         m  Transaction ID   TransactionIdSuffix   m  Suffix   trnHistAdjInd         m  H   trdDat                m  TrdDat   buyCod                m  B   trdTyp                m  TrT   TrdPubInd             o  Deferred Publication Flag   trnQty                m  Quantity   trnPrc                m  Transaction Price   origExchld            o  OrigExc   workflowstatus        m   ratelIdentifier       o  Rate Identifier   prelimFlg            o  Preliminary Trade Flag   packageld            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 proposalGrp (0 ... 1 times)   acctNameTo           o   opnClsCod            o   Text1                o   Text2                o </pre>
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			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 membld o Member appStatus m Approval Status partIdCod o User ID membExchldCodObo o OnBehalf Member partIdCodObo o OnBehalf User trnDat o Approval Date trnTim o Approval Time 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
Added, changed and deleted fields	13	CE038	ce038 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce038Grp (0 ... variable times) ce038KeyGrp prodTypld m Product Type prold m Product currTypCod m Currency ce038Grp1 (1 ... variable times) ce038KeyGrp1 futCntrldGrp prold m Contract cntrExpMthDat o cntrExpYrDat o cntrDat m cntrExpDat m settlTyp m cntrFrequency m cntrMnemonic m uniqueCntrld m lstSetlmtPrc o LstSetlPrc ce038Rec (1 ... variable times) isinCod m SecurityId secuShtNam m Security Name matuDat m Maturity cpnRat m CpnRat secuLstCoupDat m LastCouponDate secuRemaLife

			secuRemaLifeYr            m   RemLife secuRemaLifeMth         m convFact                   m   ConvFact acrlnt                     m   AccruedInt invcAmnt                  o   Invoice Amount
Added, changed and deleted fields	14	CE710	ce710 rptHdr exchNam                    m envText                    m rptCod                     m rptNam                     m rptFlexKey                 o membld                     o membLglnam                o rptPrntEffDat             m rptPrntEffTim             o rptPrntRunDat             m ce710Grp (0 ... variable times) ce710KeyGrp membClgldCod            m   Clearing Member ce710Grp1 (1 ... variable times) ce710KeyGrp1 membExchldCod          m   Exchange Member ce710Grp2 (1 ... variable times) ce710KeyGrp2 currTypCod              m   Product Currency accountName             m   Account ce710Grp3 (1 ... variable times) ce710KeyGrp3 prodTypld                m   ProductType prold                     m   Product ticSiz                     m   Tick Size ticVal                     m   TickVal undrldCod                  m   Underld undrldLngNam              m   Underlying undrLstClsPrc             m   UnderlyingClose ce710Grp4 (1 ... variable times) ce710KeyGrp4 cntrExpDat              m   ExpireDate cntrDat                  m cntrClasCod             m   Contract Class ce710Rec (1 ... variable times) cntrldGrpSC7 cntrClasCod             o prold                     m cntrDtlGrpC7 cntrExpMthDat o cntrExpYrDat o cntrDat                  m cntrExpDat              m cntrExercisePrice o flxCntrSynProld o cntrVersNo              o exerStylTyp             o settlTyp                 m cntrTyp                  m cntrFrequency m cntrMnemonic m uniqueCntrld m packageld                 o   Unique Id for baskets cntrPerUntlnAmnt         m   ITM/OTM Amount per unit trdUntVal                 m   Trad Unit posnLngBal                o   CurLng posnShtBal                o   CurSht

			<ul style="list-style-type: none"> <li>abdnQty o AbanPos</li> <li>itmLngAmnt o In-the-money Lng</li> <li>itmShtAmnt o In-the-money Sht</li> <li>sumClasPosnLngBal o Class Total</li> <li>sumClasPosnShtBal o</li> <li>sumClasAbdnQty o</li> <li>sumClasItmLngAmnt o</li> <li>sumClasItmShtAmnt o</li> <li>sumProdPosnLngBal o Product Total</li> <li>sumProdPosnShtBal o</li> <li>sumProdAbdnQty o</li> <li>sumProdItmLngAmnt o</li> <li>sumProdItmShtAmnt o</li> </ul>
Added, changed and deleted fields	15	CE735	ce735 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce735Grp (0 ... variable times) ce735KeyGrp membClgldCod m Clearing Member ce735Grp1 (1 ... variable times) ce735KeyGrp1 membExchldCod m Exchange Member ce735Grp2 (1 ... variable times) ce735KeyGrp2 currTypCod m Currency <del>expDat m Expiration Date</del> cntrExpDat m Expiration Date cntrDat m ce735Grp3 (1 ... variable times) ce735KeyGrp3 accountName m Account prodTypId m Product Type ce735Grp4 (1 ... variable times) ce735KeyGrp4 prodId m Product ce735Grp5 (1 ... variable times) ce735KeyGrp5 cntrClasCod m Class ce735Rec (1 ... variable times) cntrldGrpSC7 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



			<p style="text-align: center;"><b>uniqueCntrlId m</b></p> <ul style="list-style-type: none"> <li>packageld o Unique Id for baskets</li> <li>posnLngBal m Expired PosLng</li> <li>posnShtBal m Expired PosSht</li> <li>sumClasPosnLngBal m Total long position per Class</li> <li>sumClasPosnShtBal m Total short position per Class</li> <li>sumSecuAcctLngPst m Total long position per Product</li> <li>sumSecuAcctShtPst m Total short position per Product</li> <li>sumCurrAcctLngPst m Total long position per Member</li> <li>sumCurrAcctShtPst m Total short position per Member</li> </ul>
Added, changed and deleted fields.	16	CE750	<p>ce750</p> <ul style="list-style-type: none"> <li>rptHdr</li> <li>exchNam m</li> <li>envText m</li> <li>rptCod m</li> <li>rptNam m</li> <li>rptFlexKey o</li> <li>membId o</li> <li>membLgINam o</li> <li>rptPrntEffDat m</li> <li>rptPrntEffTim o</li> <li>rptPrntRunDat m</li> <li>ce750Grp (0 ... variable times)</li> <li>ce750KeyGrp</li> <li>membCIGldCod m Clearing Member</li> <li>ce750Grp1 (1 ... variable times)</li> <li>ce750KeyGrp1</li> <li>dlvCurrTypCod m Delivery Currency</li> <li>currTypCod m Settlement Currency</li> <li>ce750Grp2 (1 ... variable times)</li> <li>ce750KeyGrp2</li> <li>membExchldCod m Exchange Member</li> <li>ce750Grp3 (1 ... variable times)</li> <li>ce750KeyGrp3</li> <li>accountName m Ac</li> <li>ce750Grp4 (1 ... variable times)</li> <li>ce750KeyGrp4</li> <li>cntrlGrpSC7</li> <li>cntrClasCod o</li> <li>prold m</li> <li>cntrDtlGrpC7</li> <li>cntrExpMthDat o</li> <li>cntrExpYrDat o</li> <li>cntrDat m</li> <li>cntrExpDat m</li> <li>cntrExercisePrice o</li> <li>flxCntrSynProld o</li> <li>cntrVersNo o</li> <li>exerStylTyp o</li> <li>settlTyp m</li> <li>cntrTyp m</li> <li>cntrFrequency m</li> <li>cntrMnemonic m</li> <li>uniqueCntrlId m</li> <li>buyCod m Side</li> <li>cntrFaceVal m CntrFaceVal</li> <li>finSetlmtPrc o FinSetlPrc</li> <li>ce750Rec (0 ... variable times)</li> <li>posnBal m PosnBal</li> <li>dlvCurrAmnt m DivCurrAmnt</li> <li>dlvSetlmtAmnt m DivSetlAmnt</li> <li>trnValDat m ValueDat</li> <li>cshRefld m cshRefld</li> <li>sumCurrDlvCurrAmntOpt m Total per Curr Options</li> </ul>

			<p> sumCurrDivSetlmtAmntOpt m  sumCurrDivCurrAmntFut m Total per Curr Futures  sumCurrDivSetlmtAmntFut m  ce750SumMbrLvlRecOpt (0 ... variable times)  currTypCod m Totals per Currency per Member Options  sumCurrDivPayAmnt m DivPayAmnt  sumCurrDivRcvAmnt m DivRcvAmnt  sumCurrDivTotAmnt m DivTotAmnt  ce750SumMbrLvlRecFut (0 ... variable times)  currTypCod m Totals per Currency per Member Futures  sumCurrDivPayAmnt m DivPayAmnt  sumCurrDivRcvAmnt m DivRcvAmnt  sumCurrDivTotAmnt m DivTotAmnt  ce750SumGrp (0 ... 1 times)  ce750SumRecOpt (0 ... variable times)  currTypCod m Totals per Currency Options  sumCurrDivPayAmnt m DivPayAmnt  sumCurrDivRcvAmnt m DivRcvAmnt  sumCurrDivTotAmnt m DivTotAmnt  ce750SumRecFut (0 ... variable times)  currTypCod m Totals per Currency Futures  sumCurrDivPayAmnt m DivPayAmnt  sumCurrDivRcvAmnt m DivRcvAmnt  sumCurrDivTotAmnt m DivTotAmnt  ce750SumRecOptUsd (0 ... variable times)  currTypCod m Totals In USD Options  sumCurrDivPayAmnt m DivPayAmnt  sumCurrDivRcvAmnt m DivRcvAmnt  sumCurrDivTotAmnt m DivTotAmnt  ce750SumRecFutUsd (0 ... variable times)  currTypCod m Totals In USD Futures  sumCurrDivPayAmnt m DivPayAmnt  sumCurrDivRcvAmnt m DivRcvAmnt  sumCurrDivTotAmnt m DivTotAmnt </p>
Added, changed and deleted fields.	17	CE770	<p> ce770  rptHdr  exchNam m  envText m  rptCod m  rptNam m  rptFlexKey o  membld o  membLglNam o  rptPrntEffDat m  rptPrntEffTim o  rptPrntRunDat m  ce770Grp (0 ... variable times)  ce770KeyGrp  membCglldCod m Clearing Member  ce770Grp1 (1 ... variable times)  ce770KeyGrp1  currTypCod m ProdCurr  prodTypld m (XML only)  prold m Product  undrLstClsPrc m UnderClose  ce770Grp2 (1 ... variable times)  ce770KeyGrp2  membExchldCod m ExMbr  ce770Grp3 (1 ... variable times)  ce770KeyGrp3  accountName m Ac  ce770Grp4 (1 ... variable times)  ce770KeyGrp4  cntrlGrpSC7 </p>

			<p> 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  ce770Grp5 (1 ... variable times)  ce770KeyGrp5  stlCurrTypCod m StlC  undrlsin m ISIN  packageld o Unique Id for baskets  undrDecCodGrp  undrIdCod m Underlying  undrIdLngNam m  ctpyAcct o CtpyAcct  ce770Grp6 (1 ... variable times)  ce770KeyGrp6  recTypCod m (XML only)  ce770Rec2ExAs (0 ... variable times)  exerQty o Exerc  asgnQty o Assg  divClgHseTrnNo o DivIdNo  setlmtSecuQty o UnitsRec/Del  divSetlmtAmnt o SettlAmnt  cshSetlmtAmnt o CashSettlAmnt  settlDat o Settl Date  trdUnt o (XML only)  sumAcctSetlmtSecuQty m Account Total  sumAcctDivSetlmtAmnt m  sumAcctCshSetlmtAmnt m  sumMembSetlmtSecuQty o Member Total  sumMembDivSetlmtAmnt o  sumMembCshSetlmtAmnt o  sumProdSetlmtSecuQty o Product Total  sumProdDivSetlmtAmnt o  sumProdCshSetlmtAmnt o </p>
Added, changed and deleted fields.	18	CE771	<p> ce771  rptHdr  exchNam m  envText m  rptCod m  rptNam m  rptFlexKey o  membId o  membLgINam o  rptPrntEffDat m  rptPrntEffTim o  rptPrntRunDat m  ce771Grp (0 ... variable times)  ce771KeyGrp  membClgIdCod m Clearing Member  ce771Grp1 (1 ... variable times)  ce771KeyGrp1  membExchIdCod m Exchange Member </p>

```

ce771Grp2 (1 ... variable times)
  ce771KeyGrp2
    currTypCod          m  Currency
    prodTypId          m  ProductType
    accountName         m  Account
    undrFutCntrlGrp (0 ... 1 times)
      undrFutProdId    m  UnderlyingFutContract
      undrFutExpMthDat  o
      undrFutExpYrDat  o
      undrFutCntrlDat  m
      undrFutCntrlMnemonic m
      undrFutUniqueCntrlId m
    trdUnt              m  TradUnit
    lstSetlmtPrc       m  LstSetlPrc
  ce771Grp3 (1 ... variable times)
    ce771KeyGrp3
      cntrlClasCod     m  (XML only)
  ce771Rec (1 ... variable times)
    flxCntrlGrpC7 (0 ... 1 times)
      entrClasCod     o  Contract
      prodId          m
      entrExpDat       m
      entrExercisePrice o
      flxCntrlSynProdId m
      entrVersNo       o
      exerStylTyp      o
      settlTyp         m
    cntrlGrpSetlC7 (0 ... 1 times)
      entrClasCod     o
      prodId          m
      cntrlDtlGrpSetlC7
        entrExpMthDat  m
        entrExpYrDat   m
        entrExercisePrice o
        entrVersNo     o
    cntrlGrpSC7 (0 ... 1 times)
      cntrlClasCod     o  Contract
      prodId          m
      cntrlDtlGrpC7
        cntrlExpMthDat o
        cntrlExpYrDat  o
        cntrlDat       m
        cntrlExpDat    m
        cntrlExercisePrice o
        flxCntrlSynProdId o
        cntrlVersNo    o
        cntrlExerStylTyp o
        cntrlSettlTyp  m
        cntrlCntrlTyp  m
        cntrlFrequency m
        cntrlMnemonic  m
        cntrlUniqueCntrlId m
      pkgageld        o  Unique Id for baskets
      buyCod          o  B
      exerQty         o  Exerc
      asgnQty         o  Assg
      undrLngQty      o  FuturesCreationLong
      undrShtQty      o  FuturesCreationShort
      sumSrsSrsExerQty o  Total per Class
      sumSrsSrsAsgnQty o
      sumSrsUndrLngQty o
      sumSrsUndrShtQty o
      sumUndrUndrLngQty o  Total per Underlying
      sumUndrUndrShtQty o

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<p>Added, changed and deleted fields.</p>	<p>19</p>	<p>CE775</p>	<p>ce775  rptHdr  exchNam m  envText m  rptCod m  rptNam m  rptFlexKey o  membld o  membLgINam o  rptPrntEffDat m  rptPrntEffTim o  rptPrntRunDat m  ce775Grp (0 ... variable times)  ce775KeyGrp  membClgldCod m Clearing Member  ce775Grp1 (1 ... variable times)  ce775KeyGrp1  currTypCod m Currency  ce775Grp2 (1 ... variable times)  ce775KeyGrp2  prodTypId m Product Type  <del>flxFutCntrlGrpC7</del>  <del>prold m</del>  <del>entrExpMthDat o</del>  <del>entrExpYrDat o</del>  <del>entrExpDat o</del>  <del>flxCntrSynProld o</del>  <del>settlTyp o</del>  cntrlFutGrpC7  prold m  cntrExpMthDat o  cntrExpYrDat o  cntrDat m  cntrExpDat m  flxCntrSynProld o  settlTyp m  cntrTyp m  cntrFrequency m  cntrMnemonic m  uniqueCntrl m  ce775Grp3 (1 ... variable times)  ce775KeyGrp3  isinCod m Deliverable Security  ctpyAcct o CtpyAcct  ce775Rec (1 ... variable times)  membExchldCodNotif o NotifMbr  accountNameNotif o Ac  trnQtyNotif o Contracts  membExchldCodAllc o AllocMbr  accountNameAllc o Ac  trnQtyAllc o Contracts  netQty o NetQty  faceAmnt o Face Amount  invcAmnt o Invoice Amount  divTrnNo o DivTrnNo  packageld o Unique Id for baskets</p>
<p>Added, changed and deleted fields.</p>	<p>20</p>	<p>CE780</p>	<p>ce780  rptHdr  exchNam m  envText m  rptCod m  rptNam m  rptFlexKey o  membld o</p>

			<pre> membLglNam          o rptPrntEffDat       m rptPrntEffTim       o rptPrntRunDat       m ce780Grp (0 ... variable times) ce780KeyGrp   membClgldCod       m   Clearing Member ce780Grp1 (1 ... variable times) ce780KeyGrp1   membExchldCod     m   Exchange Member ce780Grp2 (1 ... variable times) ce780KeyGrp2   cntrldGrpSC7     cntrClasCod     o     prold           m     cntrDtlGrpC7       cntrExpMthDat o       cntrExpYrDat  o       cntrDat       m       cntrExpDat    m       cntrExercisePrice o       flxCntrSynProdld o       cntrVersNo    o       exerStylTyp   o       settlTyp      m       cntrTyp       m       cntrFrequency m       cntrMnemonic  m       uniqueCntrld  m ce780Rec (1 ... variable times)   accountName       m   Ac   packageld         o   Unique Id for baskets   trnTim            m   Trn Time   trdr              o   Trader   membExchldCodObo o   OnBehalf Member   partldCodObo      o   OnBehalf User   abdnTrnQty        m   Abandoned Qty   totAbdnTrnQty     m   Total Qty   Text1             o   Text 1   Text2             o   Text 2   Text3             o   Text 3 </pre>
<p>Added, changed and deleted fields.</p>	21	CI012	<pre> ci012   rptHdr     exchNam          m     envText          m     rptCod           m     rptNam           m     rptFlexKey       o     membld           o     membLglNam       o     rptPrntEffDat    m     rptPrntEffTim    o     rptPrntRunDat    m ci012Grp (0 ... variable times) ci012KeyGrp   membClgldCod       m   CIMbr ci012Grp1 (1 ... variable times) ci012KeyGrp1   membExchldCod     m   ExMbr ci012Grp2 (1 ... variable times) ci012KeyGrp2   currTypCod        m   Currency ci012Grp3 (1 ... variable times) ci012KeyGrp3 </pre>

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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
      ci012CntrDtlClassGrp
        entrClasCod o Contract Detail
        prodId m
        entrExpMthDat o
        entrExpYrDat o
        entrExpDat o
        entrExercisePrice o
        flxCntrSynProdId o SynP
        entrVersNo o
        exerStylTyp o
        settTyp o
      cntrlGrpSC7
        cntrClasCod o
        prodId m
        cntrDtlGrpC7
          cntrExpMthDat o
          cntrExpYrDat o
          cntrDat m
          cntrExpDat m
          cntrExercisePrice o
          flxCntrSynProdId o
          cntrVersNo o
          exerStylTyp o
          settTyp m
          cntrTyp m
          cntrFrequency m
          cntrMnemonic m
          uniqueCntrl m
        packageId o
      lstSetlmtPrc_1 o SetlmtPrc
      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
      trnTim o Transaction Time
      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
      ratIdentifier o
      residual o

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			<pre> prelimFlg      o ordOriginFirm  o External Member beneficiary    o membExchldCod o Exchange Member partldCod      o Participant membExchldCodObo o ExMbrObo partldCodObo   o trnTyp         o TrnTyp trnAdjStsCod   o trnHistInd     o H Text1          o Text 1 Text2          o Text 2 Text3          o Text 3 firmTrdld      o Members Own Reference ID originTradingSystemData   origExchld   o OrigExc   origTrdMatchld o   origTrdDat   o OrigTrdDat   origTrdTim   o OrigTrdTim   origTrdDatCet o OrigTrdDatCet   origTrdTimCet o OrigTrdTimCet   trdTyp       o TrT   TrdPublnd   o Deferred Publication Flag   origTradelld o   origCIOrdld o   origRpdOrdrNo o OrigRpdOrdNo   origOrderCategory o   origOrderType o   origMLegRptTyp o   origTotNumTrdRpts o   origStratlnstrTyp o   origStrategyLinkld 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 </pre>
Added, changed and deleted fields.	22	TA711	<pre> 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       prold          m Product       prodLngNam     m Product Long Name       prodTypld      m ProdType       productMIC     o ProductMIC       uniqueProld    m UniqueProld     ta711ProdRec (1 ... variable times)       prodExchAff    o       isinCod        m ISIN       undrlsin       o Undrlsin       stlCurrTypCod  m StlCurr       currTypCod     m PrdCurr </pre>



			<pre> mgnStyle                m  Mgn exerStylTyp             o  Exr setlTypCod              m  Stl finSetlmtTim           m  finStlTim usTrdrFlg              m  Us flxCntrTrdAllwdFlg     m  Flx ticSiz                 m  TicSiz ticVal                 m  TicVal undrldCod              o preliminaryTradesAllowed o  Preliminary Trades supported ta711CntrRec (0 ... variable times) cntrlGrp   cntrClasCod           o  Contract   prold                 m   cntrDtIgrp     cntrExpMthDat       o     cntrExpYrDat        o     cntrDat              m     cntrExpDat           m     cntrExercisePrice   o     flxCntrSynProld     o     cntrVersNo          o     exerStylTyp         o     settlTyp            m     cntrTyp             m     cntrFrequency       m     cntrMnemonic        m     cntrIdentEligibility o     uniqueCntrl         m   cntrStsCod           m  Sts <del>expDat                m  ExpDat</del> lepoFlg                o  Lepo trdUnt                 m  TradUnit <del>uniqueCntrl           m  UniqueCntrl</del> </pre>
Added, changed and deleted fields.	23	TT750	<pre> tt750   rptHdr     exchNam             m     envText             m     rptCod              m     rptNam              m     rptFlexKey         o     membld              o     membLglNam         o     rptPrntEffDat      m     rptPrntEffTim     o     rptPrntRunDat      m   tt750Grp (0 ... variable times)     tt750KeyGrp       membCglldCod     m  Clearing Member     tt750Grp1 (1 ... variable times)       tt750KeyGrp1         membExchldCod m  Exchange Member     tt750Grp2 (1 ... variable times)       tt750KeyGrp2         fourEyesApprAct m  Approval Action         currTypCod      m  Currency     tt750Grp3 (1 ... variable times)       tt750KeyGrp3         accountName    m  AccountName     tt750Grp4 (1 ... variable times)       tt750KeyGrp4         cntrlGrpSC7           cntrClasCod  o           prold        m </pre>

			<p> 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 Unique ID for baskets  tt750Rec (1 ... variable times)  TransactionId o Transaction ID  allocationId o AllocationID  fourEyesStatus m 4 EP Status  trnQty o Transaction Quantity  trnLngQty o Transfer Long Quantity  trnShtQty o Transfer Short Quantity  membExchldCodTo o CpExc  initiatorGrp (1 times)  usrldFourEyeInit m Initiator  trnDat m Approval Date  trnTim m Approval Time  approverGrp (1 times)  usrldFourEyeAppr m Approver  partIdCodObo o On Behalf of Participant ID  membExchldCodObo o On Behalf of Participant ID  trnDat o Approval Date  trnTim o Approval Time </p>
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### 2.1.2 Text Report Structure update for reports

Report Name	Text Report Structure
CB165	<pre> CIMbr ExMbr Exch Curr Ac Account Name Prod Type ----- XXXXX XXXXX XXXX XXX XX XX XXXX  Contract      Cntr Dat TT MatchPrice TrnNo SuffixNo TrdQuantity FeeAmount  FeeText      TrnDat TrnTime O TrdT NCATrdT CustomerText UserOrderNo OrigOrderNo      OrigTrnDat OrigTrnTime ES ST FlexID CT Threshold Residual UnreducedFee Notional NCur Package ID Trader B OC MT ----- XXXX X 99-XXX-9999 99999 99-99-99 999 9999999999.9999999999 XXXXXXXXXXXXXXXXXXXXXXXX 9999999999 999999999999.999999+ 9999999999.99+ XXXXXXXXXXXXXXXXXXXXXXXXXXXXX 99-99-99 99:99:99 X X XXXX XX XX XX 99-99-99 99:99:99 X X XXXXXXXXXXXXXXXX X 999999999999.999999 9999999999.9999999999+ 9999999999.99+ 999999999999.999999+ XXX XXXXXXXXXXXXXXXXXXXXXXXX XXXXXX X X X ----- Total per Fee Type: 999999999999.999999+ </pre>

	<p>9999999999.99+</p> <p>-----</p> <p>Total per Product Type: 9999999999.99+</p> <p>-----</p> <p>Total per Account: 9999999999.99+</p> <p>-----</p> <p>Total per Currency: 9999999999.99+</p> <p>-----</p>
CB167	<p>CIMbr ExMbr Exch Curr Ac Account Name Prod PrTp Business Date</p> <p>-----</p> <p>XXXXX XXXXX XXXX XXX XX XX XXXX XXXX 9999-99-99</p> <p>Contract T Time ZCQ TrdAdj GiveUp TakeUp Other NetZCQ ClsAdj ResZCQ Fee Amount</p> <p><b>Cntr Dat</b></p> <p>-----</p> <p>X XXXX XXX-9999 99999 X 99:99 999999999 999999999- 999999999- 999999999 999999999- 999999999- 999999999- 999999999- 999999999,99+</p> <p><b>99-99-99</b></p> <p>-----</p> <p>Total per Product: 9999999999,99+</p> <p>-----</p> <p>Total per Currency: 9999999999,99+</p>

### 3. Changes to Data Fields

In the case of a large number of fields, the description of the field has been improved but nothing else has been modified. Please refer to the XML Report Reference Manual, section 6, for details.

#### 3.1 New Fields

##### 3.1.1 cntrDat

Description of the field	The contract date uniquely identifies to which date the specific contract refers to.
Format	DateFormat
Where used	<ul style="list-style-type: none"> <li>- CA752 Capital Adjustment Positions Overview</li> <li>- CB012 Account Statement</li> <li>- CB013 Account Statement - ECC</li> <li>- CB165 Eurex Fee Statement</li> <li>- CB167 Late Closing Fees</li> <li>- CB702 Cash Settled Contracts Overview</li> <li>- CB715 Average Pricing</li> <li>- CB730 Position Transfer Summary</li> <li>- CB731 Settling Futures Positions Overview</li> <li>- CB741 KRX Position Information</li> <li>- CB750 Give-Up Trades Overview</li> <li>- CB751 Take-Up Trades Overview</li> <li>- CE038 Deliverable Bonds</li> <li>- CE710 Contract Expiration</li> <li>- CE735 Expired Series Information</li> <li>- CE750 Expiration Payment-vs-Payment Overview</li> <li>- CE770 Exercise And Assign Overview</li> <li>- CE771 OptOn Fut ExerAssign Overview</li> <li>- CE780 Exercise Abandon Daily Maintenance Overview</li> <li>- TT750 Clearing Four Eye Principle</li> </ul>

##### 3.1.2 cntrFrequency

Description of the field	This field indicates whether the contract Frequency is Daily, Weekly, Monthly, EndOfMonth or Flexible contract.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decodes	Descriptions
	D	Daily	
	W	Weekly	
	M	Monthly	
	F	Flex	
	E	EndOfMonth	
Where used	<ul style="list-style-type: none"> <li>- CA752 Capital Adjustment Positions Overview</li> <li>- CB012 Account Statement</li> <li>- CB013 Account Statement - ECC</li> <li>- CB165 Eurex Fee Statement</li> <li>- CB167 Late Closing Fees</li> <li>- CB702 Cash Settled Contracts Overview</li> <li>- CB715 Average Pricing</li> <li>- CB730 Position Transfer Summary</li> <li>- CB731 Settling Futures Positions Overview</li> <li>- CB741 KRX Position Information</li> <li>- CB750 Give-Up Trades Overview</li> <li>- CB751 Take-Up Trades Overview</li> <li>- CE038 Deliverable Bonds</li> <li>- CE710 Contract Expiration</li> <li>- CE735 Expired Series Information</li> <li>- CE750 Expiration Payment-vs-Payment Overview</li> </ul>		

	<ul style="list-style-type: none"> <li>- CE770 Exercise And Assign Overview</li> <li>- CE771 OptOn Fut ExerAssign Overview</li> <li>- CE780 Exercise Abandon Daily Maintenance Overview</li> <li>- TA711 All Active/Inactive Series Report</li> <li>- TT750 Clearing Four Eye Principle</li> </ul>
--	--

### 3.1.3 cntrIdentEligibility

Description of the field	This field indicates how the contract can be identified uniquely.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decodes	Descriptions
	1	Contract Month Year	
	2	Expiration Date	
	3	Contract Date	
Where used	- TA711 All Active/Inactive Series Report		

### 3.1.4 cntrMnemonic

Description of the field	<p>The Contract Mnemonic represents the key fields of a Contract in a string form. It contains the following key Contract attributes which identify a contract uniquely, separated by spaces: Product Symbol or Product ID, Contract Type, Contract Date, Settlement Type, Exercise Style, C/P Indicator, Strike Price and Contract Version Number.</p> <p>Examples: OGBL SI 20210326 PS AM C 150.00 0, FDAX SI 20210319 CS, F1BY SI 20211220 PS, AXA FI 20221216 CS AM P 17.00 0, FDAX FI 20210319 PS. Key words definition: SI - Standard Instrument (Regular Contract), FI - Flexible Instrument (Flexible Contract), CS - Cash Settlement, PS - Physical Settlement (Non-Cash), EU - European Exercise Style (Options) and AM - American Exercise Style (Options). The content of this field may change in exceptional circumstances. These include among others - Corporate Actions, which change the contained strike price or changes of the Trading Calendar, which might change the contained contract date.</p>		
Format	alphanumeric 40		
Where used	<ul style="list-style-type: none"> <li>- CA752 Capital Adjustment Positions Overview</li> <li>- CB012 Account Statement</li> <li>- CB013 Account Statement - ECC</li> <li>- CB165 Eurex Fee Statement</li> <li>- CB167 Late Closing Fees</li> <li>- CB702 Cash Settled Contracts Overview</li> <li>- CB715 Average Pricing</li> <li>- CB730 Position Transfer Summary</li> <li>- CB731 Settling Futures Positions Overview</li> <li>- CB741 KRX Position Information</li> <li>- CB750 Give-Up Trades Overview</li> <li>- CB751 Take-Up Trades Overview</li> <li>- CE038 Deliverable Bonds</li> <li>- CE710 Contract Expiration</li> <li>- CE735 Expired Series Information</li> <li>- CE750 Expiration Payment-vs-Payment Overview</li> <li>- CE770 Exercise And Assign Overview</li> <li>- CE771 OptOn Fut ExerAssign Overview</li> <li>- CE780 Exercise Abandon Daily Maintenance Overview</li> <li>- TA711 All Active/Inactive Series Report</li> <li>- TT750 Clearing Four Eye Principle</li> </ul>		

### 3.1.5 cntrTyp

Description of the field	This field represents if the contract is Regular Contract or Flexible Contract.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decodes	Descriptions

	R	Regular	
	F	Flexible	
Where used	<ul style="list-style-type: none"> <li>- CA752 Capital Adjustment Positions Overview</li> <li>- CB012 Account Statement</li> <li>- CB013 Account Statement - ECC</li> <li>- CB165 Eurex Fee Statement</li> <li>- CB167 Late Closing Fees</li> <li>- CB702 Cash Settled Contracts Overview</li> <li>- CB715 Average Pricing</li> <li>- CB730 Position Transfer Summary</li> <li>- CB731 Settling Futures Positions Overview</li> <li>- CB750 Give-Up Trades Overview</li> <li>- CB751 Take-Up Trades Overview</li> <li>- CE710 Contract Expiration</li> <li>- CE735 Expired Series Information</li> <li>- CE750 Expiration Payment-vs-Payment Overview</li> <li>- CE770 Exercise And Assign Overview</li> <li>- CE771 OptOn Fut ExerAssign Overview</li> <li>- CE780 Exercise Abandon Daily Maintenance Overview</li> <li>- TA711 All Active/Inactive Series Report</li> <li>- TT750 Clearing Four Eye Principle</li> </ul>		

### 3.1.6 undrFutCntrDat

Description of the field	The underlying future contract date uniquely identifies to which date the specific underlying contract refers to.
Format	DateFormat
Where used	- CE771 OptOn Fut ExerAssign Overview

### 3.1.7 undrFutCntrMnemonic

Description of the field	The Underlying Future Contract Mnemonic represents the Underlying Future Contract in string form. It contains standard contract attributes separated by a space. It contains following Contract attributes separated by spaces: Product Symbol or Product ID, Instrument Type or Contract Type, Contract date and Settlement Type. Example: FGBL SI 20210608 PS.
Format	alphanumeric 40
Where used	- CE771 OptOn Fut ExerAssign Overview

### 3.1.8 undrFutUniqueCntrlId

Description of the field	This is a numeric number used to identify the underlying contract uniquely. The value of the specific contract's uniqueCntrlId will not change during the lifetime of the contract.
Format	numeric 10
Where used	- CE771 OptOn Fut ExerAssign Overview

## 3.2 Updated Fields

### 3.2.1 cntrExpDat

Description of the field	This field indicates expiration date of the contract. <b>This is the last trading day of the contract.</b>
Format	DateFormat
Where used	<ul style="list-style-type: none"> <li>- CA752 Capital Adjustment Positions Overview</li> <li>- CB012 Account Statement</li> <li>- CB013 Account Statement - ECC</li> <li>- CB165 Eurex Fee Statement</li> <li>- CB167 Late Closing Fees</li> <li>- CB702 Cash Settled Contracts Overview</li> </ul>

	<ul style="list-style-type: none"> <li>- CB715 Average Pricing</li> <li>- CB730 Position Transfer Summary</li> <li>- CB731 Settling Futures Positions Overview</li> <li>- CB741 KRX Position Information</li> <li>- CB750 Give-Up Trades Overview</li> <li>- CB751 Take-Up Trades Overview</li> <li>- CE038 Deliverable Bonds</li> <li>- CE710 Contract Expiration</li> <li>- CE735 Expired Series Information</li> <li>- CE750 Expiration Payment-vs-Payment Overview</li> <li>- CE770 Exercise And Assign Overview</li> <li>- CE771 OptOn Fut ExerAssign Overview</li> <li>- CE775 Notification/Allocation Information</li> <li>- CE780 Exercise Abandon Daily Maintenance Overview</li> <li>- CI012 Account Statement</li> <li>- TA711 All Active/Inactive Series Report</li> <li>- TT750 Clearing Four Eye Principle</li> </ul>
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### 3.3 Deleted Fields

Sl. No.	Field Names
1	cntrExerPrcX
2	cntrVersNoX