Eurex Clearing C7 XML Reports – Modification Notes

Release 13.0 – Version 1.1

09 July 2026

Eurex® 2026

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Change history

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

Contents

1 Introduction

1.1 Purpose of this document

This document provides an overview of the enhancements to the Eurex Clearing XML Reports which becomes effective with the introduction of C7 Release 13.0.

Please note that this document describes changes to the layout of XML Reports. The layout of text reports may also be changed. Please refer to the Eurex Clearing XML Reports – Reference Manual for details.

The XML Report documentation will be published as "Eurex Clearing XML Reports - Reference Manual" together with the "Eurex Clearing XML Reports - XML Schema Files" on the Eurex website https://www.eurex.com/ex-en/.

1.2 Conventions used in this document

Newly added code is provided in context, changes are marked in blue.

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

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

ProdExchAff definition has been modified in the cb012KeyGrp1.	cb012KeyGrp1 prodTypId m ProdType prodId m Prod prodExchAff o (XML only) ticSiz m Tick Size

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

ProdExchAff has been deleted in the cb012KeyGrp1.	cb012KeyGrp1 prodTypId m ProdType prodId m Prod ~~prodExchAff o (XML only)~~ ticSiz m Tick Size

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

2 Changes in report layouts

2.1 New reports

No New Reports

2.2 Modified reports

2.2.1 Description

2.2.1.1 CB715

Description – CB715
This C7 report shows details about Average Pricing or De-Merge transactions. Average Pricing is the merge of multiple transactions from the current day, with the same instrument, same account and the same buy/sell side. For each Average Pricing transaction the report shows all related transactions as well as the resulting volume weighted average price. In addition the report contains information on flexible contracts. "Classic Average Price services will be decommissioned end of 2026". **Frequency** Daily. **Availability** This report is available for clearing and trading members. **Clearing House** EUREX/ECAG Members **Report Format** xml, csv **Created on System** StatistiX

2.2.1.2 CD709

Description – CD709
The report describes daily cash transactions entered via GUI. This report contains only cash transaction types using assetSource "FEE" (Transaction types used for ECC Fee related payments) and "PAY" (Transaction types used for ECC Spot and Derivatives Payment). Relevant cash transaction types can be identified by selecting "trnTyp7" entries whose description starts with "(FEE)" or "(PAY)". Additionally, cash transaction types 297 (Member's cash debits) and 298 (Member's cash credits) are reported. **Frequency** Daily. **Availability** This report is available for clearing and trading members. **Clearing House** EEX/ECC Members **Report Format** xml, csv **Created on System** StatistiX

2.2.2 XML report structure

2.2.2.1 CB315

Added, *changed* and deleted fields

XML structure change – CB315	
cb315	
rptHdr	
exchNam	m
envText	m

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

sumAggQty	o	(XML only) null
sumNomQty	o	null
sumSetlAmnt	o	null
sumFee	o	null
sumFeeVar	o	null
sumFeeTotal	o	null
sumSetlmtAcctAmnt	o	DAILY TOTAL PER CM/SA
sumClgSetlmtInstFeeGrp		
sumClgSetlmtInstFeeRec (0 ... variable times)		
settlInst	m	DAILY TOTAL PER CM/SI null
currTypCod	m	null
sumClgSetlmtInstAmnt	m	null
sumMembTrdFeeGrp		
sumMembTrdFeeRec (0 ... variable times)		
trdMemb	m	DAILY TOTAL PER CM/TM null
currTypCod	m	null
sumTrdMembAmnt	m	null
sumMembClgFeeGrp		
sumMembClgFeeRec (0 ... variable times)		
currTypCod	m	DAILY TOTAL PER CM null
sumClgAmnt	m	null

2.2.2.2 CB730

Added, *changed* and deleted fields

XML structure change – CB730		
cb730		
rptHdr		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
cb730Grp (0 ... variable times)		
cb730KeyGrp		
membExchIdCod	m	Exchange Member
membClgIdCod	o	Clearing Member
accountName	o	Account Name
cb730Grp1 (1 ... variable times)		
cb730KeyGrp1		
trnTypDec	m	Transaction type
sndRcvText	m	Sender / Receiver
posTrfMod	o	Pos Transfer Model
cb730Rec (1 ... variable times)		
allocationId	o	AllocationID
prodTypId	m	Product Type
cntrIdGrpSC7		
cntrClasCod	o	null
prodId	m	null
cntrDtlGrpC7		
cntrExpMthDat	o	null
cntrExpYrDat	o	null
cntrDat	m	null
cntrExpDat	m	null
cntrExercisePrice	o	null

flxCntrSynProdId	o	null
cntrVersNo	o	null
exerStylTyp	o	null
settlTyp	m	null
cntrTyp	m	null
cntrFrequency	m	null
cntrMnemonic	m	null
uniqueCntrId	m	null
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
membClgIdCodCpty	o	Clearing Member Cpty
reasonCode	o	Reason Code
currTypCod	m	Cleared Instrument Currency
trnCshAmnt	o	Transaction Cash Amount
origTrdPrc	o	Original Trade Price
posTrfPrc	o	Position Transfer Price
totCshAmnt	o	Total Cash Amount
OrigTrdDatFrom	o	Original Trade Date From
OrigTrdDatTo	o	Original Trade Date To
PriorUTI	o	Prior UTI
workflowstatus	m	
proposalTxtGrp (1 times)		
Text1	o	Text1
Text2	o	Text2
Text3	o	Text3
TxtGrp (1 times)		
Text1	o	Text1
Text2	o	Text2
Text3	o	Text3
cb730ApprovalRec (1 … variable times)		
parRole	m	Role
membId	o	Member
appStatus	m	Approval Status
partIdCod	o	User ID
membExchIdCodObo	o	OnBehalf Member
partIdCodObo	o	OnBehalf User
trnDat	o	Approval Date CET
trnTim	o	Approval Time CET

2.2.2.3 CD709

Added, *changed* and deleted fields

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

cd709Grp (0 ... variable times)		
cd709KeyGrp		
membClgIdCod	m	Clearing Member
cd709Grp1 (1 ... variable times)		
cd709KeyGrp1		
currTypCod	m	Currency
poolId7	o	Pool Id
cd709Grp2 (1 ... variable times)		
cd709KeyGrp2		
owner	o	Owner
cd709Grp3 (1 ... variable times)		
cd709KeyGrp3		
trnValDat	o	Value Date
assetSource	o	AS
trnTyp7	o	Type Description
cd709Rec (1 ... variable times)		
membExchIdCod	m	Exchange Member
trnIdNo7	o	Trn Id
trnDebAmnt	o	Debit
trnCrdAmnt	o	Credit
ReferenceText	o	Text
sumTrnDebAmnt	o	Totals debit per Value Date and Transaction Type
sumTrnCrdAmnt	o	Totals credits per Value Date and Transaction Type
sumPoolDebAmnt	o	Total debit per Pool Id
sumPoolCrdAmnt	o	Total credit per Pool Id
sumCurrDebAmnt	o	Total debit per Currency
sumCurrCrdAmnt	o	Total credit per Currency

2.2.2.4 TT721

Added, *changed* and deleted fields

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

```
      membExchIdCodSecApp                  o    Approver
      partIdCodSec                         o    Initiator
      partIDSodSECApp                      o    Approver
      prvUpdDat                            o    Previous Update CET
```

2.2.2.5 TT726

Added, *changed* and deleted fields

XML structure change – TT726

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

2.2.3 CSV report structure

2.2.3.1 CB730

CSV structure change – CB730

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

2.2.3.2 CD709

CSV structure change – CD709
#hdr_exchNam;hdr_envText;hdr_rptCod;hdr_rptNam;hdr_rptFlexKey;hdr_membId;hdr_membLglNam;hdr_rptPrntEffDat;hdr_rptPrntEffTim;hdr_rptPrntRunDat;grp_membClgIdCod;grp1_currTypCod;grp1_poolId7;grp1_sumCurrDebAmnt;grp1_sumCurrCrdAmnt;grp2_owner;grp2_sumPoolDebAmnt; grp2_sumPoolCrdAmnt;grp3_trnValDat; grp3_assetSource ; grp3_trnTyp7; grp3_sumTrnDebAmnt; grp3_sumTrnCrdAmnt; rec_membExchIdCod;rec_trnIdNo7;rec_trnDebAmnt; rec_trnCrdAmnt; rec_ReferenceText

2.2.3.3 TT721

CSV structure change – TT721
#hdr_exchNam;hdr_envText;hdr_rptCod;hdr_rptNam;hdr_rptFlexKey;hdr_membId;hdr_membLglNam;hdr_rptPrntEffDat;hdr_rptPrntEffTim;hdr_rptPrntRunDat;grp_membClgIdCod;grp1_membExchIdCod;rec_capacityNam;rec_capacityId;rec_UpdTypCapacityAsg;rec_prodId;~~rec_UpdateCode~~;rec_UpdTypTradeAsg;rec_UpdTypClearAsg;rec_updTim;rec_membExchIdCodSec;rec_membExchIdCodSecApp;rec_partIdCodSec;rec_partIdCodSECApp;rec_prvUpdDat

2.2.3.4 TT726

CSV structure change – TT726
#hdr_exchNam;hdr_envText;hdr_rptCod;hdr_rptNam;hdr_rptFlexKey;hdr_membId;hdr_membLglNam;hdr_rptPrntEffDat;hdr_rptPrntEffTim;hdr_rptPrntRunDat;grp_membClgIdCod;grp1_membExchIdCod;grp1_sumMembIdProdId;grp1_sumMembIdProdIdClearOnly;rec_capacityNam;rec_capacityId;rec_prodId;rec_prodAsgnTyp

3 Changes to data fields

3.1 New fields

3.1.1 PriorUTI

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

3.1.2 prodAsgnTyp

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

3.1.3 sumMembIdProdIdClearOnly

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

3.1.4 tradeTotal

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

3.1.5 UpdTypCapacityAsg

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

3.1.6 UpdTypClearAsg

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

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

3.1.7 UpdTypTradeAsg

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

3.2 Updated fields

3.2.1 adjExchRat

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

3.2.2 assetSource

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

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

3.2.3 clntSegMod

Field Description	This field contains the segregation model related to the pool.
Format	alphanumeric 6
Valid Values	<table><tr><th>Valid Values</th><th>Decode</th><th>Description</th></tr><tr><td>CASSO</td><td></td><td>CASS_OMNIBUS</td></tr><tr><td>CASSI</td><td></td><td>CASS_ISA</td></tr><tr><td>ECCIND</td><td></td><td>ECC_INDIRECT</td></tr><tr><td>ECCISA</td><td></td><td>ECC_ISA</td></tr><tr><td>ECCOMN</td><td></td><td>ECC_OMNIBUS</td></tr><tr><td>ECCPRO</td><td></td><td>ECC_PROP</td></tr><tr><td>ECMCL</td><td></td><td>ECM_CLIENT</td></tr><tr><td>ECMPR</td><td></td><td>ECM_PROP</td></tr><tr><td>EUAGI</td><td></td><td>EU_AGENCY_ISA</td></tr><tr><td>EUAGO</td><td></td><td>EU_AGENCY_OMNIBUS</td></tr><tr><td>ISA</td><td></td><td>ISA</td></tr><tr><td>ISAD</td><td></td><td>ISA_DIRECT</td></tr><tr><td>ISADI</td><td></td><td>ISA_DIRECT_IND</td></tr><tr><td>ISADL</td><td></td><td>ISA_DIRECT_LIGHT</td></tr><tr><td>LSOC</td><td></td><td>LSOC</td></tr><tr><td>LSOCE</td><td></td><td>LSOC_E</td></tr><tr><td>NA</td><td></td><td>Not Applicable</td></tr></table>
Where used	CD020 Daily Collateral Movement CD031 Daily Collateral Valuation CD080 Monthly Collateral Movement CI720 Intraday Collateral Transaction Report

	CI731 Intraday Collateral Position Report ~~CD709 Daily Cash Transactions - Manually Entered~~ ~~CD710 Daily Cash Account CM~~ ~~CD712 Daily Cash Account NCM / RC~~

3.2.4 feeIdntCode

Field Description	This field provides the Fee Identification Code associated with the transaction. The code is not available for clearing house ECC.
Format	alphanumeric 15
Where used	CB002 Product and Price Report - Fee Identification Code CB012 Account Statement CB013 Account Statement - ECC CB165 Eurex Fee Statement CB715 Average Pricing CB716 Value Based Average Pricing - Group Overview CB750 Give-Up Trades Overview CB751 Take-Up Trades Overview CI012 Account Statement

3.2.5 feeVol

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

3.2.6 guarTotBalAmnt

Field Description	This field contains the total guarantee amount maintained by the member to cover for its margin requirements in the margin ~~class~~ currency.
Format	numeric 10, 4
Where used	CD042 Daily Settlement Statement

3.2.7 membCsdAct

Field Description	This field contains the member's account at the central securities depository (CSD).
Format	alphanumeric 35
Where used	CD020 Daily Collateral Movement CD030 Security Expiration CD031 Daily Collateral Valuation CD037 Claim Amount Based Collaterals CD080 Monthly Collateral Movement CD100 Audit Trail Coll Transactions

3.2.8 poolType

Field Description	This field contains the type of collateral pool. ~~Types can be Default, Omnibus or Segregated.~~

Format	alphanumeric 1
Valid Values	<table><tr><th>Valid Values</th><th>Decode</th><th>Description</th></tr><tr><td>D</td><td>Default</td><td></td></tr><tr><td>O</td><td>Omnibus</td><td></td></tr><tr><td>F</td><td>Segregated</td><td></td></tr><tr><td>M</td><td>LSOC Master</td><td></td></tr><tr><td>S</td><td>LSOC Sub</td><td></td></tr><tr><td>I</td><td>IDM Master</td><td></td></tr><tr><td>E</td><td>Excess</td><td></td></tr><tr><td>G</td><td>Margin Sub</td><td></td></tr></table>
Where used	CB235 Daily Security Collateral Fee Statement CD033 Collateral Composition CD042 Daily Settlement Statement

3.2.9 sumMembIdProdId

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

3.2.10 trnTyp7

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

	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
	266	CLEAR PAYM DEB	(PAY) ECC Spot and Derivatives Payment Debit
	267	CLEAR PAYM CRD	(PAY) ECC Spot and Derivatives Payment Credit
	268	PAYM POST PROC DEB	(PAY) ECC Post-processing of Spot and Derivatives Payment Debit
	269	PAYM POST PROC CRD	(PAY) ECC Post-processing of Spot and Derivatives Payment Credit
	277	INTR OTC MARGIN CALL	(OTC) Intraday OTC Margin call
	278	EOD OTC MARGIN CALL	(OTC) EOD OTC Margin Call
	279	CLEAR PAYM SPOT DEB	(PAY) ECC Spot Payment Debit
	280	CLEAR PAYM SPOT CRD	(PAY) ECC Spot Payment Credit
	281	CLEAR PAYM DRV DEB	(PAY) ECC Derivatives Payment Debit
	282	CLEAR PAYM DRV CRD	(PAY) ECC Derivatives Payment Credit
	283	POST PROC SPOT DEB	(PAY) ECC Post processing of Spot Payment Debit
	284	POST PROC SPOT CRD	(PAY) ECC Post processing of Spot Payment Credit
	285	POST PROC DRV DEB	(PAY) ECC Post processing of Derivatives Payment Debit
	286	POST PROC DRV CRD	(PAY) ECC Post processing of Derivatives Payment Credit
	287	IMBALANCE DEB	(PAY) ECC Imbalance related Payment Debit
	288	IMBALANCE CRD	(PAY) ECC Imbalance related Payment Credit
	289	FEE PAYM DEB	(FEE) ECC Fee Payment Debit

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

		PAYMENT RCVD	
Where used	- CB001 Product and Price Report - CB012 Account Statement - CB013 Account Statement - ECC - CB165 Eurex Fee Statement - CB702 Cash Settled Contracts Overview - CB715 Average Pricing - CB716 Value Based Average Pricing - Group Overview - CD020 Daily Collateral Movement - CD032 LSOC EOD values - CD080 Monthly Collateral Movement - CD100 Audit Trail Coll Transactions - CE051 FX Transactions & Instructions - CI012 Account Statement - CI720 Intraday Collateral Transaction Report		

3.3 Deleted fields

3.3.1 UpdateCode

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

4 Impacted XSD files

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