



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 7.0.0**.

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 |
| | prodExchAff o (XML only) |
| | 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 |
| | 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 Modified Reports

2.1.1 Description Change

| Report Id | Description |
|-----------|--|
| CA770 | <p>This C7 report provides an overview of all changes to account settings for all members. It is arranged by clearing member, exchange member, clearing house and account name.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members.</p> <p>This C7 report provides an overview of account settings at the start of day, any account setting changes and end of day account settings. It is arranged by clearing member, exchange member, clearing house and account name.</p> <p>The report is available in xml- and csv-format.</p> <p>The report is available for EUREX/ECAG Members and EEX/ECC Members.</p> |

2.1.2 XML Report Structure update for reports

| | SN | Report Id | XML Structure change |
|------------------------------------|----|-----------|--|
| Added, changed and deleted fields. | 1 | CA770 | <pre> ca770 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ca770Grp (0 ... variable times) ca770KeyGrp membClgldCod m Clearing Member ca770Grp1 (1 ... variable times) ca770KeyGrp1 membExchldCod m Exchange Member ca770Grp2 (1 ... variable times) ca770KeyGrp2 clgHselnd2 m Clearing House accountName m AccountName ca770Grp3 (1 ... variable times) ca770KeyGrp3 typeOfRecord m Type of Record membld o Member partldCod o User ID updDat m o Upd Date updTim m o Upd Time initrUsrLgn o Initiator User Login Name initrPartSmbL o Initiator Participant Symbol apprUserLgn o Approver User Login Name apprPartSmbL o Approver Participant Symbol fourEyesIndctr o 4 EP Indicator maintOperation m o Operation ca770Rec (1 ... variable times) bfrAfr m accountStatus m accountType m </pre> |

| | | | |
|------------------------------------|---|-------|---|
| | | | accountSubType m accountDescr o riskNettingUnit m poolId m Pool ID autoCloseOut o Auto Close Out Flag useZeroCostQuantity o Use ZCQ Flag ca770CrgLcnsRec (0 ... variable times) clearingSystemLicense m ca770actMktRec (0 ... variable times) actingMarket m Assigned Acting Market actingMarketStatus m Status of Acting Market |
| Added, changed and deleted fields. | 2 | CD037 | cd037 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cd037Grp (0 ... variable times) cd037KeyGrp membCglIdCod m Clearing Member cd037Grp1 (1 ... variable times) cd037KeyGrp1 owner m (XML only) cshAcctCod m Usage poolId 1 Pool ID cd037Grp2 (1 ... variable times) cd037KeyGrp2 cd037Grp3 (1 ... variable times) cd037KeyGrp3 membExchIdCod m Exchange Member cd037Grp4 (1 ... variable times) cd037KeyGrp4 currTypCod m Currency cd037Rec (1 ... variable times) poolId m Pool Id csdId m CSD Id membCsdAct m Account isinCod o ISIN secuBlkCollQty m QUANTITY isinCod m SecurityId seculd o Seculd secuBlkCollQty m Bulk unusedSecQty m Unused SEC Qty secuLstCisPrc o Closing secuMktVal m Market Value secuEvalPct m Factor secuCollVal m Collateral Value csdId o CSD Id membCsdAct o CSD Account sumCurrSecuMktVal m Total Per Currency sumCurrSecuCollVal m |

2.2 Deleted Reports

| | Report Id/Name |
|------------------------|--|
| Deleted Reports | CC011 Current Liquidating Margin CC031 Theoretical Values II CC033 Theoretical Values III CC034 Theoretical Prices CC040 Liquidating Values CC045 Additional Margin CC080 Security/Cash Risk Position CC711 Current Liquidating Margin CC740 Liquidating Values CC745 Additional Margin CC780 Security/Cash Risk Position CD009 Daily Cash Transactions |

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 Updated Fields

3.1.1 cshAcctCod

| | | | |
|-----------------------------|---|-------------------|--------------|
| 1) Description of the field | This field contains the cash account code, which indicates the type of coverage for which the deposited collateral is used. | | |
| 2) Format | alphanumeric 1 | | |
| 3) Valid Values | Valid Values | Decodes | Descriptions |
| | C | Company Capital | |
| | E | EXCESS | |
| | F | Clearing Fund | |
| | I | INTRADAY | |
| | H | CLEARING HOUSE | |
| | M | Margin | |
| | O | OVERNIGHT | |
| | P | PREFUNDING | |
| R | REGULAR | | |
| 4) Where used | <ul style="list-style-type: none"> - CD020 Collateral Movement/Coverage - CD030 Security Expiration - CD031 Daily Collateral Valuation - CD037 Claim Amount Based Collaterals - CD080 Monthly Collateral Movement - CD100 Audit Trail Coll Transactions | | |

3.1.2 feeRatPct

| | |
|-----------------------------|--|
| 1) Description of the field | This field contains the rate (percentage) of the cash service fee. Not a positive number. |
| 2) Format | numeric signed 8, 5 |
| 3) Where used | <ul style="list-style-type: none"> - CD230 Monthly Interest Report - CD231 Daily Preliminary Interest Report |

3.1.3 poolUsage

| | | | |
|-----------------------------|---|---|--------------|
| 1) Description of the field | This field contains the type of coverage, which the deposited collateral is used for. | | |
| 2) Format | alphanumeric 1 | | |
| 3) Valid Values | Valid Values | Decodes | Descriptions |
| | C | Company Capital | |
| | E | EXCESS | |
| | F | Clearing Fund | |
| | I | INTRADAY | |
| | M | Margin | |
| | O | OVERNIGHT | |
| | P | PREFUNDING | |
| | 4) Where used | <ul style="list-style-type: none"> - CI720 Intraday Collateral Transaction Report - CI731 Intraday Collateral Position Report | |

3.1.4 trdTyp

| | | | |
|-----------------------------|---|---------|--------------|
| 1) Description of the field | This field contains the type of coverage, which the deposited collateral is used for. | | |
| 2) Format | alphanumeric 1 | | |
| 3) Valid Values | Valid Values | Decodes | Descriptions |

| | | |
|---------------|---|--|
| | | Regular Trade |
| A | APT | Average Pricing Trade |
| B | Bas | Basis Trade |
| C | PCT | Prevented Cross Trade |
| D | TTG | Technical Transaction |
| E | EFP | EFP Trade |
| F | FLX | Flexible Contract Trade |
| K | CMP | Compression |
| L | ENL | Enlight triggered trade |
| M | TM | TES Multilateral Trade |
| N | EFI | EFP-Index Futures Trade |
| O | Blk | Block Trade |
| P | EFF | EFP-Fin Trade |
| Q | QTP | Block QTPIP Trade |
| T | FFS | Futures-To-Futures Settlement |
| V | Vol | Vola Trade |
| W | EFS | EFS Trade |
| 1 | AP | Average Pricing Regular Trade |
| 2 | APB | Average Price TES Bilateral Trade |
| 3 | APF | Average Price TES Bilateral FLEX Trade |
| 4 | APM | Average Price TES Multilateral Trade |
| 4) Where used | <ul style="list-style-type: none"> - CB001 Product and Price Report - CB012 Account Statement - CB013 Account Statement - ECC - CB165 Eurex Fee Statement - CB315 Daily Clearing Fees - Repo - CB320 Daily Clearing Fees - Equities - CB715 Average Pricing - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement | |

3.1.5 initrUsrLgn

| | |
|-----------------------------|---|
| 1) Description of the field | This field indicates the user who has initiated the entitlement setting changes. |
| 2) Format | alphanumeric 11 |
| 3) Where used | <ul style="list-style-type: none"> - CA770 Account Maintenance - EC761 User Entitlement Changes - EC763 Participant Entitlement Changes - EC764 Four-eye Request Processing Entitlement - TT761 User Entitlement Changes - TT763 Participant Entitlement Changes - TT764 Four-eye Request Processing Entitlement |

3.1.6 initrPartSmbI

| | |
|-----------------------------|---|
| 1) Description of the field | This field indicates the participant of user who had initiated the entitlement setting changes. |
| 2) Format | alphanumeric 5 |
| 3) Where used | <ul style="list-style-type: none"> - CA770 Account Maintenance - EC761 User Entitlement Changes - EC763 Participant Entitlement Changes - EC764 Four-eye Request Processing Entitlement - TT761 User Entitlement Changes - TT763 Participant Entitlement Changes - TT764 Four-eye Request Processing Entitlement |

3.1.7 apprUserLgn

| | |
|-----------------------------|---|
| 1) Description of the field | This field indicates the user who approved the entitlement setting changes. |
| 2) Format | alphanumeric 11 |

| | |
|---------------|---|
| 3) Where used | <ul style="list-style-type: none"> - CA770 Account Maintenance - EC761 User Entitlement Changes - EC763 Participant Entitlement Changes - TT761 User Entitlement Changes - TT763 Participant Entitlement Changes |
|---------------|---|

3.1.8 apprPartsmbl

| | |
|-----------------------------|---|
| 1) Description of the field | This field indicates the participant of user who approved the entitlement setting changes (in case of four-eye Processing). |
| 2) Format | alphanumeric 5 |
| 3) Where used | <ul style="list-style-type: none"> - CA770 Account Maintenance - EC761 User Entitlement Changes - EC763 Participant Entitlement Changes - TT761 User Entitlement Changes - TT763 Participant Entitlement Changes |

3.1.9 fourEyesIndictr

| | |
|-----------------------------|---|
| 1) Description of the field | This field is a system generated field corresponding to every pending activity which is entered in the pending table. |
| 2) Format | alphanumeric 10 |
| 3) Where used | <ul style="list-style-type: none"> - CA770 Account Maintenance - EC761 User Entitlement Changes - EC763 Participant Entitlement Changes - EC764 Four-eye Request Processing Entitlement - TT761 User Entitlement Changes - TT763 Participant Entitlement Changes - TT764 Four-eye Request Processing Entitlement |

3.2 New Fields

3.2.1 typeOfRecord

| | | | |
|-----------------------------|---|---------|--------------|
| 1) Description of the field | This field indicates account settings record type viz. Start of Day or Update or End of Day record. | | |
| 2) Format | alphanumeric 6 | | |
| 3) Valid Values | Valid Values | Decodes | Descriptions |
| | SOD | | Start of Day |
| | Update | | Update |
| | EOD | | End of Day |
| 4) Where used | - CA770 Account Maintenance | | |

3.2.2 actingMarket

| | | | |
|-----------------------------|--|---------|----------------------------------|
| 1) Description of the field | This term refers to the clearing licence granted by a Clearing House for a particular Registered Participant. It shows all the markets in which an RP can act. | | |
| 2) Format | alphanumeric 30 | | |
| 3) Valid Values | Valid Values | Decodes | Descriptions |
| | ETD_EUREX | | Eurex Derivatives for Eurex |
| | FWB | | FWB |
| | OTC_FX_XCCY | | OTC FX and OTC XCCY Transactions |
| | OTC_INTEREST_RATE | | OTC Interest Rate |
| | REPO | | Repo |
| | SEC_LENDING | | Securities Lending |

| | | | |
|---------------|-----------------------------|--|---|
| | SEC_LENDING_LICENSE_HOLDER | | Securities Lending License Holder (buy side client) |
| | SPECIFIC_REPO_LICENSE | | Specific Repo License (buy side client) |
| | EEX_AUC | | EEX_AUC for Auctioneer |
| | EEX_SMO | | EEX_SMO for Spot Market member only |
| | ETD_EEX | | Eurex Derivatives for EEX |
| 4) Where used | - CA770 Account Maintenance | | |

3.2.3 actingMarketStatus

| | | | |
|-----------------------------|---|---------|--------------|
| 1) Description of the field | This refers to the assignment status of acting market assigned to the position account. | | |
| 2) Format | alphanumeric 20 | | |
| 3) Valid Values | Valid Values | Decodes | Descriptions |
| | Active | | |
| | Inactive | | |
| | Pending Activation | | |
| | Pending Inactivation | | |
| 4) Where used | - CA770 Account Maintenance | | |

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
 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
 TrdPubInd o [Deferred Publication Flag](#)
 origTradeld o
 origClOrdld o
 origRpdOrdrNo o OrigRpdOrdNo
 origOrderCategory o
 origOrderType o
 origMLegRptTyp o
 origTotNumTrdRpts o
 origStratInstrTyp 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

Added, changed and deleted fields.

2

CB013

```
cb013
  rptHdr
    exchNam          m
    envText          m
    rptCod           m
    rptNam           m
    rptFlexKey       o
    memblId         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
    cb013CntrDtlClassGrp
      cntrClasCod  o  Contract Detail
      prodId       m
      cntrExpMthDat o
      cntrExpYrDat o
      cntrExpDat   o
      cntrExercisePrice o
      flxCntrSynProdId o  SynP
      cntrVersNo   o
      exerStylTyp  o
      settlTyp     o
      packageld    o
    lstSetlmtPrc_1  o  SetlmtPrc
    currSetlmtPrc_1 o
    secuTrdUntNo   o  TradingUnit
cb013Rec (1 ... variable times)
  c7TransactionIdentificationGroup2
  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
```


| | | | |
|------------------------------------|---|-------|--|
| | | | <p>cb715KeyGrp2 currTypCod m Clearing Instrument Currency cb715Grp3 (1 ... variable times) cb715KeyGrp3 accountName m AccountName cb715Grp4 (1 ... variable times) cb715KeyGrp4 cntrlGrpSC7 cntrClasCod o prodId m cntrDtlGrpC7 cntrExpMthDat o cntrExpYrDat o cntrExpDat o cntrExercisePrice o flxCntrSynProdId o cntrVersNo o exerStylTyp o settlTyp o packageId o Unique Id for Basket Total Return Futures cb715Grp5 (1 ... variable times) strategyType o Strategy Type strategySubType o Strategy Sub Type origMLegRptTyp o Multi-leg Report type cb715KeyGrp5 trnTim m TrnTime trnTyp m Transaction Type trnTypDec m Average pricing or demerge TransactionId m Transaction ID of newly created average priced transaction TransactionIdSuffix m Suffix of transaction ID buyCod m Transaction side trnPrc m Average price of transaction trnQty m Transaction quantity residual m Residual of average pricing Text1 o Text 1 Text2 o Text 2 Text3 o Text 3 firmTrdId o Members Own Reference ID cb715Rec (1 ... variable times) TransactionId m Transactions grouped together to form one average priced transaction TransactionIdSuffix m Suffix of transaction ID trnPrc m Transaction Price trnQty m Transaction quantity of the individual transaction Text1 o Text 1 Text2 o Text 2 Text3 o Text 3 firmTrdId o Members Own Reference ID strategyType o Strategy Type strategySubType o Strategy Sub Type origMLegRptTyp o Multi-leg Report type trdTyp o TrT TrdPubInd o Deferred Publication Flag</p> |
| Added, changed and deleted fields. | 4 | CB750 | <p>cb750 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m</p> |

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
 cntrlGrpSC7
 cntrClasCod o
 prold m
 cntrDtlGrpC7
 cntrExpMthDat o
 cntrExpYrDat o
 cntrExpDat o
 cntrExercisePrice o
 flxCntrSynProld o
 cntrVersNo o
 exerStylTyp o
 settlTyp o
 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
 origExchld o OrigExc
 workflowstatus m
 rateIdentifier o Rate Identifier
 prelimFlg o Preliminary Trade Flag
 packageld o Unique Id for Basket Total Return Futures
 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
 firmTrdld 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
 firmTrdld o Proposed Members Reference ID
 ordOriginFirm o Link Member

| | | | |
|--|---|-------|--|
| | | | beneficiary o Link Beneficiary cb750ApprovalRec (1 ... variable times) parRole m Role memblId 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, 5 changed and deleted fields. | 5 | CB751 | cb751 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o memblId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb751Grp (0 ... variable times) cb751KeyGrp membExchIdCod m Exchange Member membClgIdCod o Clearing Member accountName o Account cb751Grp1 (1 ... variable times) cb751KeyGrp1 membExchIdCodFrom m Sending Member cb751Grp2 (1 ... variable times) cb751KeyGrp2 currTypCod m Currency cb751Grp3 (1 ... variable times) cb751KeyGrp3 cntrIdGrpSC7 cntrClasCod o prold m cntrDtIGrpC7 cntrExpMthDat o cntrExpYrDat o cntrExpDat o cntrExercisePrice o flxCntrSynProld o cntrVersNo o exerStylTyp o settlTyp o 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 origExchId o OrigExc |

| | | |
|------------------------------------|---|--|
| | | <ul style="list-style-type: none"> workflowstatus m rateIdentifier o Rate Identifier prelimFlg o Preliminary Trade Flag packageld o Unique Id for Basket Total Return Futures strategyType o Strategy Type strategySubType o Strategy Sub Type origMLegRptTyp o Multi-leg Report type origStrategyLinkId o Strategy Link ID proposalGrp (0 ... 1 times) <ul style="list-style-type: none"> acctNameTo o opnCIsCod o Text1 o Text2 o Text3 o firmTrdId o Proposed Members Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary targetGrp (0 ... 1 times) <ul style="list-style-type: none"> opnCIsCod 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) <ul style="list-style-type: none"> 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. | 6 | <ul style="list-style-type: none"> ci012 <ul style="list-style-type: none"> rptHdr <ul style="list-style-type: none"> exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci012Grp (0 ... variable times) <ul style="list-style-type: none"> ci012KeyGrp <ul style="list-style-type: none"> membClgldCod m CIMbr ci012Grp1 (1 ... variable times) <ul style="list-style-type: none"> ci012KeyGrp1 <ul style="list-style-type: none"> membExchldCod m ExMbr ci012Grp2 (1 ... variable times) <ul style="list-style-type: none"> ci012KeyGrp2 <ul style="list-style-type: none"> currTypCod m Currency ci012Grp3 (1 ... variable times) <ul style="list-style-type: none"> ci012KeyGrp3 <ul style="list-style-type: none"> accountName m Account ci012Grp4 (1 ... variable times) <ul style="list-style-type: none"> ci012KeyGrp4 |

prodTypId m ProdType
 prodId m Prod
 prodExchAff o
 ticSiz o Tick Size
 ticVal o TickVal
 ci012Grp5 (1 ... variable times)
 ci012KeyGrp5
 ci012CntrDtlClassGrp
 cntrClasCod o Contract Detail
 prodId m
 cntrExpMthDat o
 cntrExpYrDat o
 cntrExpDat o
 cntrExercisePrice o
 flxCntrSynProdId o SynP
 cntrVersNo o
 exerStylTyp o
 settlTyp o
 packageld o
 lstSetlmtPrc_1 o SetlmtPrc
 currSetlmtPrc_1 o
 secuTrdUntNo o TradingUnit
 ci012Rec (1 ... variable times)
~~e7TransactionIdentificationGroup1~~
 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
 rateIdentifier 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
~~originTradingSystemData2~~
 originTradingSystemData
 origExchId o OrigExc
 origTrdMatchId o
 origTrdDat o OrigTrdDat
 origTrdTim o OrigTrdTim

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|--|--|--|---|
| | | | origTrdDatCet o OrigTrdDatCet origTrdTimCet o OrigTrdTimCet trdType o TrT TrdPubInd o Deferred Publication Flag origTradeId o origClOrdId o origRpdOrdNo o OrigRpdOrdNo origOrderCategory o origOrderType o origMLegRptType o origTotNumTrdRpts o origStratInstrType 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 |
|--|--|--|---|