Eurex Clearing XML Reports – Modification Notes

Version 7.1.0

Date: 11.02.2021

https://www.eurex.com/ex-en/rules-regs/priips-kids.
In addition, according to Art. 14(1) PRIIPs Regulation the person advising on, or selling, a PRIIP shall provide the KID to retail investors free of charge.

Contents

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 7.1.0**.

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 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 New Reports

2.1.1 Description

SN	Report Id	Description Change
1	CE058	Out of the Enhanced Liquidity Framework there is a requirement to charge penalties to the CMs who breached their pay out limits. Currently, there is no automated way how to determine the penalty amount. Thus, Operations requested the new OTC FX Pay-Out Penalty Report, which summarizes the input data for the calculation as well as the final penalty amount to be charged. Two versions of the OTC FX Pay-Out Penalty Report will be generated: - the Member specific report, which will be sent to each Clearing Member and - the Eurex report, which will not be distributed to Members and includes data for all Members.
2	CI058	Out of the Enhanced Liquidity Framework there is a requirement to charge penalties to the CMs who breached their pay out limits. Currently, there is no automated way how to determine the penalty amount. Thus, Operations requested the new OTC FX Pay-Out Penalty Report, which summarizes the input data for the calculation as well as the final penalty amount to be charged. Two versions of the OTC FX Pay-Out Penalty Report will be generated: - the Member specific report, which will be sent to each Clearing Member and - the Eurex report, which will not be distributed to Members and includes data for all Members.
3	TA711	This report lists all active series (both options & futures) in all products available for the next business day. The report is available in xml- and csv-format.

2.1.2 XML Report Structure for reports

	SN	Report Id	XML Structure

Added	1	CE058	ce058
			  rptHdr
			    exchNam m
			    envText m
			    rptCod m
			    rptNam m
			    rptFlexKey o
			    membId o
			    membLglNam o
			    rptPrntEffDat m
			    rptPrntEffTim o
			    rptPrntRunDat m
			  ce058Grp (0 ... variable times)
			    ce058KeyGrp
			      clgHseInd2 m Clearing House (ie.ECAG)
			    clearingHouse m Clearing House name (ie.ECAG)
			    ce058Grp1 (1 ... variable times)
			      ce058KeyGrp1
			        membClgIdCod m Clearing Member
			      ce058Grp2 (1 ... variable times)
			        ce058KeyGrp2
			          daySettlDate m Settlement Date
			        ce058Rec (1 ... variable times)
			          currTypCod m Currency

			vMCFAmount o VM cashflow of the actual VM VM o Actual VM settlAmount m Settlement Amount settlAmountVMCFAmount o TradeSettlAmt + VMcf totSettlAmount m SettlAmount + Actual VM dlyPayOutSetlLimit m Daily Pay-Out Settlement Limit vMBuffer o VM Buffer dlyPayOutSetlLimitVMBuffer o Pay-out Settlement Limit + VM Buffer excessSettlAmountVMCFAmount o Excess amount from condition I excessTotSettlAmount o Excess amount from condition II finalExcessAmount m Final excess amount penaltyRate m Penalty rate clrCurrTypCod m Clearing Currency exchRate m Exchange rate penaltyAmount m Penalty Amount penaltyFloor m Penalty Floor penaltyCap m Penalty Cap finalPenaltyAmount m Final penalty Amount
Added	2	CI058	ci058 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci058Grp (0 ... variable times) ci058KeyGrp clgHseInd2 m Clearing House (ie.ECAG) clearingHouse m Clearing House name (ie.ECAG) ci058Grp1 (1 ... variable times) ci058KeyGrp1 membClgIdCod m Clearing Member ci058Grp2 (1 ... variable times) ci058KeyGrp2 daySettlDate m Settlement Date ci058Rec (1 ... variable times) currTypCod m Currency vMCFAmount o VM cashflow of the actual VM VM o Actual VM settlAmount m Settlement Amount settlAmountVMCFAmount o TradeSettlAmt + VMcf totSettlAmount m SettlAmount + Actual VM dlyPayOutSetlLimit m Daily Pay-Out Settlement Limit vMBuffer o VM Buffer dlyPayOutSetlLimitVMBuffer o Pay-out Settlement Limit + VM Buffer excessSettlAmountVMCFAmount o Excess amount from condition I excessTotSettlAmount o Excess amount from condition II finalExcessAmount m Final excess amount penaltyRate m Penalty rate clrCurrTypCod m Clearing Currency exchRate m Exchange rate penaltyAmount m Penalty Amount penaltyFloor m Penalty Floor penaltyCap m Penalty Cap finalPenaltyAmount m Final penalty Amount
Added	3	TA711	ta711 rptHdr exchNam m envText m rptCod m

				rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ta711Grp (0 ... variable times) ta711KeyGrp prodId m Product prodLngNam m Product Long Name prodTypId m ProdType productMIC o ProductMIC uniqueProdId m UniqueProdId ta711ProdRec (1 ... variable times) prodExchAff o isinCod m ISIN undrIsin o UndrISIN stlCurrTypCod m StlCurr currTypCod m PrdCurr mgnStyle m Mgn exerStylTyp o Exr setlTypCod m Stl finSetlmtTim m finStlTim usTrdrFlg m Us blkTrdFlg m Blk flxCntrTrdAllwdFlg m Flx dispDcml o DDcml exerPrcDcml o EDcml ticSiz m TicSiz ticVal m TicVal undrIdCod o trdSysCod m preliminaryTradesAllowed o Preliminary Trades supported ta711CntrRec (0 ... variable times) cntrIdGrp cntrClasCod o Contract prodId m cntrDtlGrp cntrExpMthDat m cntrExpYrDat m cntrExerPrc o cntrVersNo o cntrStsCod m Sts expDat m ExpDat lepoFlg o Lepo trdUnt m TradUnit trdUntShares o TradingUnitShares trdUntCsh o TradingUnitCash uniqueCntrId m UniqueCntrId

2.1.3 Text Report Structure for reports

SN	Report Id	Text Structure
1	CE058	NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CE058
2	CI058	NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CI058
3	TA711	NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TA711

2.2 Modified Reports

2.2.1 Description update

SN	Report Id	Description Change
1	CE056	This Report displays per Member, currency and instruction Id, the transactions that are due to settle over CL on T+1 as well as the respective instruction amount. These transactions have settlement date T+1 and have been processed in the Night Time FX Processing (netting run is filled with NTPFX or EXCLR). Offsetting transactions and the resulting instructions with zero amounts are also displayed. Please note that instructions with zero amounts are not sent for settlement to CLS nor to members. Moreover, this report shows Immediate FX Instructions (netting run is filled with IFXI) which have already been settled on T. These transactions have settlement date T, the instruction id is filled.
2	CI056	This Report displays per Member and currency, the transactions that are due to settle over CLS on T+1 as well as aggregated amounts per currency. These transactions have settlement date T+1 and have been processed in the Preliminary FX run (netting run is filled with PREFX). Offsetting transactions with an aggregated amount equal to zero are also displayed. Please note that for ~~these~~ transactions displayed in this report no instruction is created yet, therefore, the instruction id is not sent. Moreover, this report shows Immediate FX Instructions (netting run is filled with IFXI) which have already been settled on T. These transactions have settlement date T, the instruction id is filled.

2.2.2 XML Report Structure update for reports

	SN	Report Id	XML Structure change
Added, *changed* and deleted fields.	1	CE056	ce056 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce056Grp (0 ... variable times) ce056KeyGrp clgHseInd2 m Clearing House clearingHouse m Clearing House ce056Grp1 (1 ... variable times) ce056KeyGrp1 participant m Participant partLngName m Participant Long Name ce056Grp2 (0 ... variable times) ce056KeyGrp2 daySettlDate m Settlement Date ce056Grp3 (0 ... variable times) ce056KeyGrp3 currTypCod m Currency instrId o FX instruction Id ce056Rec (1 ... variable times) transDate m Transaction Date amount m Amount

			settlLocat m Settlement Location typeOfTransactions o Type of Transactions nettingRun m FX netting run tradeIdFX o FX trade id tranIdFX m FX transaction id tranTypFX m FX transaction type accountCMFX m FX account CM membId o Member accountName o Account poolId o Pool Id netAmount m Netted Amount per instruction id and currency
Added, *changed* and deleted fields.	2	CI056	ci056 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci056Grp (0 ... variable times) ci056KeyGrp clgHseInd2 m Clearing House clearingHouse m Clearing House ci056Grp1 (1 ... variable times) ci056KeyGrp1 participant m Participant partLngName m Participant Long Name ci056Grp2 (0 ... variable times) ci056KeyGrp2 daySettlDate m Settlement Date ci056Grp3 (0 ... variable times) ci056KeyGrp3 currTypCod m Currency instrId o FX instruction Id ci056Rec (1 ... variable times) transDate m Transaction Date amount m Amount settlLocat m Settlement Location typeOfTransactions o Type of Transactions nettingRun m FX netting run tradeIdFX o FX trade id tranIdFX m FX transaction id tranTypFX m FX transaction type accountCMFX m FX account CM membId o Member accountName o Account poolId o Pool Id netAmount m Netted Amount per instruction id and currency
Added, *changed* and deleted fields.	3	CE770	ce770 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o

			rptPrntRunDat m
			ce770Grp (0 ... variable times)
			  ce770KeyGrp
			    membClgIdCod m Clearing Member
			  ce770Grp1 (1 ... variable times)
			    ce770KeyGrp1
			      currTypCod m ProdCurr
			      prodTypId m (XML only)
			      prodId m Product
			    undrLstClsPrc m UnderClose
			    ce770Grp2 (1 ... variable times)
			      ce770KeyGrp2
			        membExchIdCod m ExMbr
			      ce770Grp3 (1 ... variable times)
			        ce770KeyGrp3
			          accountName m Ac
			        ce770Grp4 (1 ... variable times)
			          ce770KeyGrp4
			            cntrIdGrpSC7
			              cntrClasCod o
			              prodId m
			              cntrDtlGrpC7
			                cntrExpMthDat o
			                cntrExpYrDat o
			                cntrExpDat o
			                cntrExercisePrice o
			                flxCntrSynProdId o
			                cntrVersNo o
			                exerStylTyp o
			                settlTyp o
			          ce770Grp5 (1 ... variable times)
			            ce770KeyGrp5
			              stlCurrTypCod m StlC
			              undrIsin m ISIN
			              packageId 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
			                dlvClgHseTrnNo o DlvIdNo
			                setlmtSecuQty o UnitsRec/Del
			                dlvSetlmtAmnt o SettlAmnt
			                cshSetlmtAmnt o CashSettlAmnt
			                settlDat o Settl Date
			                trdUnt o (XML only)
			              ce770Rec3Csh (0 ... variable times)
			                cshQty o Cash
			                dlvClgHseTrnNo o DlvIdNo
			                setlmtSecuQty o UnitsRec/Del
			                dlvSetlmtAmnt o SettlAmnt
			                cshSetlmtAmnt o CashSettlAmnt
			                settlDat o Settl Date
			                trdUnt o (XML only)
			        sumAcctSetlmtSecuQty m Account Total
			        sumAcctDlvSetlmtAmnt m
			        sumAcctCshSetlmtAmnt m
			      sumMembSetlmtSecuQty o Member Total
			      sumMembDlvSetlmtAmnt o
			      sumMembCshSetlmtAmnt o
			    sumProdSetlmtSecuQty o Product Total

			sumProdDlvSetlmtAmnt o sumProdCshSetlmtAmnt o
Added, *changed* and deleted fields.	4	CE771	ce771 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam 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 ce771Grp2 (1 ... variable times) ce771KeyGrp2 currTypCod m Currency prodTypId m ProductType accountName m Account undrFutCntrIdGrp (0 ... 1 times) undrFutProdId m UnderlyingFutContract undrFutExpMthDat m undrFutExpYrDat m trdUnt m TradUnit lstSetlmtPrc m LstSetlPrc ce771Grp3 (1 ... variable times) ce771KeyGrp3 cntrClasCod m (XML only) ce771Rec (1 ... variable times) flxCntrIdGrpC7 (0 ... 1 times) cntrClasCod o Contract prodId m cntrExpDat m cntrExercisePrice o flxCntrSynProdId m cntrVersNo o exerStylTyp o settlTyp m cntrIdGrpSetlC7 (0 ... 1 times) cntrClasCod o prodId m cntrDtlGrpSetlC7 cntrExpMthDat m cntrExpYrDat m cntrExercisePrice o cntrVersNo o packageId 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

Added, *changed* and deleted fields.	5	CE780	ce780 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ce780Grp (0 ... variable times) ce780KeyGrp membClgIdCod m Clearing Member ce780Grp1 (1 ... variable times) ce780KeyGrp1 membExchIdCod m Exchange Member ce780Grp2 (1 ... variable times) ce780KeyGrp2 cntrIdGrpSC7 cntrClasCod o prodId m cntrDtlGrpC7 cntrExpMthDat o cntrExpYrDat o cntrExpDat o cntrExercisePrice o flxCntrSynProdId o cntrVersNo o exerStylTyp o settlTyp o ce780Rec (1 ... variable times) accountName m Ac packageId o Unique Id for baskets trnTim m Trn Time trdr o Trader membExchIdCodObo o OnBehalf Member partIdCodObo o OnBehalf User abdnTrnQty m Abandoned Qty totAbdnTrnQty m Total Qty Text1 o Text 1 Text2 o Text 2 Text3 o Text 3

2.3 Deleted Reports

CA051 Capital Adjustment Series

TA110 Contract Maintenance

TA111 All Active/Inactive Series

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 VM

1) Description of the field	This field contains the actual Variation margin (applicable for USD only).
2) Format	numeric signed 18, 2
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.2 dlyPayOutSetlLimitVMBuffer

1) Description of the field	This field contains the sum of the Daily Pay-out Settlement Limit and the Variation Margin buffer (applicable for USD only).
2) Format	numeric signed 18, 2
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.3 excessSettlAmountVMCFAmount

1) Description of the field	This field shows the excess settlement amount without market movements which is above the Daily Pay-out Settlement Limit (applicable for USD only).
2) Format	numeric signed 18, 2
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.4 excessTotSettlAmount

1) Description of the field	This field shows the excess actual (receiving) amount which is above the sum of the Daily Pay-out Settlement Limit and the Variation Margin Buffer (applicable for USD only).
2) Format	numeric signed 18, 2
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.5 exchRate

1) Description of the field	This field contains the exchange rate.
2) Format	numeric 9, 5
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.6 finalExcessAmount

1) Description of the field	This field shows the final excess amount subject to penalty calculation. In case of USD = the maximum of excessSettlAmountVMCFAmount and excessTotSettlAmount. In case of currency GBP = actual (receiving) amount which is above the Daily Pay-out Settlement Limit. In case of no final excess amount show 0 (zero)..
2) Format	numeric signed 18, 2
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.7 finalPenaltyAmount

1) Description of the field	This field shows the final penalty amount in Clearing Currency.
2) Format	numeric signed 18, 2
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.8 penaltyAmount

1) Description of the field	This field contains the calculated penalty amount.
2) Format	numeric signed 18, 2
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.9 penaltyCap

1) Description of the field	This field shows the penalty cap in Clearing Currency.
2) Format	numeric signed 18
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.10 penaltyFloor

1) Description of the field	This field shows the penalty floor in Clearing Currency.
2) Format	numeric 18
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.11 penaltyRate

1) Description of the field	This field contains the penalty rate.
2) Format	numeric 9, 5
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.12 settlAmountVMCFAmount

1) Description of the field	This field contains the sum of the fields Settlement Amount and VM Cashflow Amount (applicable for USD only).
2) Format	numeric signed 18, 2
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.1.13 vMCFAmount

1) Description of the field	This field contains the trade-related cashflows of the Variation Margin (applicable for USD only).
2) Format	numeric signed 18, 2
4) Where used	- CE058 OTC FX Pay-Out Penalty Report - CI058 OTC FX Pay-Out Penalty Report

3.2 **Updated Fields**

3.2.1 nettingRun

1) Description of the field	This field indicates the FX netting run.
2) Format	alphanumeric 5
3) Valid Values	Valid Values / Decodes / Descriptions

NTPFX		Night time FX processing
PREFX		Preliminary FX run
IFXI		Immediate FX instruction
EXCLR		Non-standard night time FX processing

4) Where used	- CE056 End of Day CLS Settlement Report - CI056 Preliminary CLS Settlement Report

3.2.2 sumCurrCrdAmnt

1) Description of the field	~~This field contains the total credit amount per clearer, currency, value date and transaction type.~~ This field contains the total credit amount per currency.
2) Format	numeric 15, 2
4) Where used	- CD709 Daily Cash Transactions - Manually Entered

3.2.3 sumCurrDebAmnt

1) Description of the field	~~This field contains the total debit amount per clearer, currency, value date and transaction type.~~ This field contains the total debit amount per currency.
2) Format	numeric 15, 2
4) Where used	- CD709 Daily Cash Transactions - Manually Entered

3.2.4 sumTrnCrdAmnt

1) Description of the field	~~This field contains the totel credit amount per clearer and currency.~~ This field contains the total credit amount per value date and Transaction Type.
2) Format	numeric 15, 2
4) Where used	- CD709 Daily Cash Transactions - Manually Entered

3.2.5 sumTrnDebAmnt

1) Description of the field	~~This field contains the total debit amount per clearer and currency.~~ This field contains the total debit amount per value date and Transaction Type.
2) Format	numeric 15, 2
4) Where used	- CD709 Daily Cash Transactions - Manually Entered

3.2.6 typeOfMoney

1) Description of the field	This field indicates the type of money represented by the cash collateral position.
2) Format	alphanumeric 1
3) Valid Values	(see table below)
4) Where used	- CD230 Monthly Interest Report - CD231 Daily Preliminary Interest Report - CI720 Intraday Collateral Transaction Report - CI731 Intraday Collateral Position Report

Valid Values	Decodes	Descriptions
E	Excess	
O	Own	
T	Term	
I	Intraday	

3.2.7 totSettlAmount

1) Description of the field	~~In case of currency USD,~~ This field contains the sum of the fields Settlement Amount and Projected VM Amount~~. Otherwise~~ for offsets greater than 1. For offset 1 this field contains the sum of the fields Settlement Amount and actual VM (Projected VM / actual VM applicable for USD only). Please note that a positive figure indicates a settlement

	amount due to be paid by ECAG to the CM and that a negative figure indicates a settlement amount due to be paid by the CM to ECAG.
2) Format	numeric signed 18, 2
3) Where used	- CD230 Monthly Interest Report - CD231 Daily Preliminary Interest Report - CI720 Intraday Collateral Transaction Report - CI731 Intraday Collateral Position Report

3.2.8 uniqueCntrId

1) Description of the field	This is a numeric number used to identify the contract~~, it comprises of the uniqueProdId and an ID for the contract.~~ uniquely. The value of ~~a~~ the specific contract's uniqueCntrId will not change during the lifetime of the contract. ~~It should be noted that these ID's may be reused eventually.~~
2) Format	numeric 10
3) Where used	- TA112 GTS - Series Reference Data - TA711 All Active/Inactive Series Report

4. Summary

Impacted reports and associated functionalities are mentioned below:

Sr.No	Reports Impacted	Functionality
1	Report TA110 is decommissioned	Series Generation
	Report TA111 is decommissioned and replaced by Report TA711	
	Report CA051 is decommissioned	
2	New report CE058	OTC FX Pay-Out Penalty Report
3	Report CE770 Exercise and Assign Overview	The packageId is added to these reports for Basket related products.
	Report CE771 OptOn Fut ExerAssign Overview	
	Report CE780 Exercise Abandon Daily Maintenance Overview	