

Eurex Clearing – C7 SCS XML Reports – Modification Notes

Version 2.0.2

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1 Introduction

1.1 Purpose of this Document

This document provides an overview of the enhancements to the Eurex Clearing C7 SCS XML Reports that become effective with the introduction of Eurex Clearing C7 SCS Release **2.0**.

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 C7 SCS XML Reports – Reference Manual for details.

The XML Report documentation will be published as “Eurex Clearing C7 SCS XML Reports- Reference Manual” together with the “Eurex Clearing C7 SCS 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**.

settlCurrency has been added in the ce890KeyGrp1.		ce890KeyGrp1
		settlLoc m
		settlAct m
		settlCurrency m

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

settlCurrency has been added in the ce890KeyGrp1.		ce890KeyGrp1
		settlLoc m
		settlAct m
		settlCurrency m

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

settlCurrency has been added in the ce890KeyGrp1.		ce890KeyGrp1
		settlLoc m
		settlAct m
		settlCurrency m

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

2 Report Layouts

2.1 New Reports

2.1.1 Description of the Reports

	SN	RPT ID	Description
New	1	CI870	<p>This report contains partial or full settlement of Repo Trades (Special Repo and GC Pooling) with Actual settlement date equal to the current C7 SCS business day. Partial settlements are shown individually and not as one aggregated entry.</p> <p>The records in this report are reported at the level of Clearing Member, Settlement Location, Settlement Account, Currency, ISIN, Account Type, Trading Member, Actual Settlement Date and Contractual Settlement Date.</p> <p>This report is created multiple times during the day as a delta report which contains the settlement (partial or full) of Repo Trades that are received since the last run.</p> <p>In case no data are to be reported for a particular reporting run, an empty report is provided (NO DATA Report).</p> <p>As this report is generated multiple times per day, the report name contains a run number to uniquely distinguish the various intraday reports.</p>
New	2	CI871	<p>This report contains partial or full settlement of Repo Trades (Special Repo and GC Pooling) with Actual settlement date equal to the current C7 SCS business day. Partial settlements are shown individually and not as one aggregated entry.</p> <p>The records in this report are reported at the level of Clearing Member, Settlement Location, Settlement Account, Currency, ISIN, Account Type, Trading Member, Actual Settlement Date and Contractual Settlement Date.</p> <p>This report is created multiple times during the day as a delta report which contains the settlement (partial or full) of Repo Trades that are received since the last run.</p> <p>In case no data are to be reported for a particular reporting run, an empty report is provided (NO DATA Report).</p> <p>As this report is generated multiple times per day, the report name contains a run number to uniquely distinguish the various intraday reports.</p>
New	3	CI872	<p>This report contains partial or full settlement of Repo Trades (Special Repo and GC Pooling) with Actual settlement date equal to the current C7 SCS business day. Partial settlements are shown individually and not as one aggregated entry.</p> <p>The records in this report are reported at the level of Clearing Member, Settlement Location, Settlement Account, Currency, ISIN, Account Type, Trading Member, Actual Settlement Date and Contractual Settlement Date.</p> <p>This report is created multiple times during the day as a delta report which contains the settlement (partial or full) of Repo Trades that are received since the last run.</p> <p>In case no data are to be reported for a particular reporting run, an empty report is provided (NO DATA Report).</p> <p>As this report is generated multiple times per day, the report name contains a run number to uniquely distinguish the various intraday reports.</p>

2.1.2 Frequency

	SN	RPT ID	Frequency
New	1	CI870	Daily; From 07:00 until 19:00, this report is generated every 1 hour.
New	2	CI871	Daily; From 07:00 until 19:00, this report is generated every 1 hour.
New	3	CI872	Daily; From 07:00 until 19:00, this report is generated every 1 hour.

2.1.3 Availability

	SN	RPT ID	Frequency
New	1	CI870	This report is available for Clearing Members.
New	2	CI871	This report is available for Settlement Institutions.
New	3	CI872	This report is available for Trading Members.

2.1.4 XML Report Structure for reports

	SN	RPT ID	XML structure
New	1	CI870	<pre> ci870 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o memblid o memblLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci870Grp (0 ... variable times) ci870KeyGrp membClgIdCod m membClgIdNam o ci870Grp1 (1 ... variable times) ci870KeyGrp1 settlLoc m settlAcct m ci870Grp2 (1 ... variable times) ci870KeyGrp2 settlCurrency m ci870Grp3 (1 ... variable times) ci870KeyGrp3 isin m instShtNam o instLngNam o instTypCod m ci870Grp4 (1 ... variable times) ci870KeyGrp4 acctTyp m ci870Grp5 (1 ... variable times) ci870KeyGrp5 </pre>

			membTrdngldCod m membTrdngldNam o ci870Grp6 (1 ... variable times) ci870KeyGrp6 settlDatActual m ci870Grp7 (1 ... variable times) ci870KeyGrp7 settlDatCtrct m ci870Rec (1 ... variable times) buySellInd m trdNum m ordrNum m trdLoc m trdDat m rpoUTI m rpoTrdTyp m legNo o totQty m totAmnt m settlQty m settlAmnt m settlQtyTrdPerStlmnt m settlAmntTrdPerStlmnt m settlStat m
New	2	CI871	ci871 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci871Grp (0 ... variable times) ci871KeyGrp membClgldCod m membClgldNam o ci871Grp1 (1 ... variable times) ci871KeyGrp1 settlLoc m settlAcct m ci871Grp2 (1 ... variable times) ci871KeyGrp2 settlCurrency m ci871Grp3 (1 ... variable times) ci871KeyGrp3 isin m instShtNam o instLngNam o instTypCod m ci871Grp4 (1 ... variable times) ci871KeyGrp4 acctTyp m ci871Grp5 (1 ... variable times) ci871KeyGrp5 membTrdngldCod m membTrdngldNam o

			ci871Grp6 (1 ... variable times) ci871KeyGrp6 settlDatActual m ci871Grp7 (1 ... variable times) ci871KeyGrp7 settlDatCtrct m ci871Rec (1 ... variable times) buySellInd m trdNum m ordrNum m trdLoc m trdDat m rpoUTl m rpoTrdTyp m legNo o totQty m totAmnt m settlQty m settlAmnt m settlQtyTrdPerStlmnt m settlAmntTrdPerStlmnt m settlStat m
New	3	CI872	ci872 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m ci872Grp (0 ... variable times) ci871KeyGrp membClgldCod m membClgldNam o ci872Grp1 (1 ... variable times) ci872KeyGrp1 settlLoc m settlAcct m ci872Grp2 (1 ... variable times) ci872KeyGrp2 settlCurrency m ci872Grp3 (1 ... variable times) ci872KeyGrp3 isin m instShtNam o instLngNam o instTypCod m ci872Grp4 (1 ... variable times) ci872KeyGrp4 acctTyp m ci872Grp5 (1 ... variable times) ci872KeyGrp5 membTrdngldCod m membTrdngldNam o ci872Grp6 (1 ... variable times) ci872KeyGrp6

			settlDatActual m ci872Grp7 (1 ... variable times) ci872KeyGrp7 settlDatCtrct m ci872Rec (1 ... variable times) buySellInd m trdNum m ordrNum m trdLoc m trdDat m rpoUTl m rpoTrdTyp m legNo o totQty m totAmnt m settlQty m settlAmnt m settlQtyTrdPerStlmnt m settlAmntTrdPerStlmnt m settlStat m
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2.1.5 Text Report Structure for reports

	SN	Rpt Id	Text Report Structure
New	1	CI870	NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CI870.
New	2	CI871	NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CI871.
New	3	CI872	NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CI872.

3. Changes to Data Fields

3.1. Updated Fields

3.1.1. cashSettlLoc

Description of the field	This field contains the cash settlement location.		
Format:	alphanumeric 3		
Valid Values	Valid Values	Decodes	Description
	ANA		Australian and New Zealand Bank (AUS)
	BAR		Barclays Bank plc
	BBK		Bundesbank
	BNY		BNY Mellon
	BOA		BANK OF AMERIKA NEW YORK CITY
	BTM		Bank of Tokyo Mitsubishi
	CBL		Clearstream Banking Luxembourg
	CIT		Citibank N.A
	CNY		CITIBANK N.A. NEW YORK CITY
	DBL		Deutsche Bank London
	DBT		DEUTSCHE BANK TRUST COMPANY A.NYC
	EOC		Euroclear Bank
	HBY		HSBC BANK USA, N.A. NEW YORK CITY
	HSB		HSBC Bank plc
	JPC		JPMORGAN CHASE BANK N.A. NEW YORK C
	JPG		JPMorgan Chase Bank N.A. London
RBN		RBS National Westminster Bank Plc	
RBS		Royal Bank of Scotland	
SMB		Sumitomo Mitsui Banking Corporation	
SNB		Swiss National Bank	
UBS		UBS	
Where used:	<ul style="list-style-type: none"> - CD850 Settled Cash Transactions Report - CD851 Settled Cash Transactions Report - CD852 Repo Settled Cash Transactions Report 		

3.1.2. clgHseSettlLoc

Description of the field	This field contains the settlement account location of the clearing house. This field is not filled when reporting trades that are not associated with a Delivery Instruction.		
Format:	alphanumeric 3		
Valid Values	Valid Values	Decodes	Description
	CBF		Clearstream Banking Frankfurt
	CBL		Clearstream Banking Luxembourg
	CCO		Euroclear UK & Ireland-International
	EOC		Euroclear Bank
	EOC		Euroclear
	SIS		SIX SegalIntersettle AG Zurich
Where used:	<ul style="list-style-type: none"> - CE840 Daily CSDR Penalties - CE845 Monthly CSDR Penalties - CE860 Pending Delivery Report - CE861 Pending Delivery Report - CE862 Pending Delivery Report - CE870 Settled Delivery Report - CE871 Settled Delivery Report - CE872 Settled Delivery Report 		

3.1.3. divSettlLoc

Description of the field	This field contains the settlement account location used for delivery. This field is not filled for Single Trades.		
Format:	alphanumeric 3		
Valid Values	Valid Values	Decodes	Description
	CBF		Clearstream Banking Frankfurt
	CBL		Clearstream Banking Luxembourg
	CCO		Euroclear UK & Ireland International
	EOC		Euroclear Bank
	SIS		SIX SegalIntersettle AG Zurich
	CBF		Clearstream Banking Frankfurt
	CBL		Clearstream Banking Luxembourg
	CCO		Euroclear UK & Ireland
	EOC		Euroclear Bank
SIS		SegalInterSettle AG	
Where used:	<ul style="list-style-type: none"> - CD850 Settled Cash Transactions Report - CD851 Settled Cash Transactions Report - CD852 Repo Settled Cash Transactions Report - CE840 Daily CSDR Penalties - CE845 Monthly CSDR Penalties - CE860 Pending Delivery Report - CE861 Pending Delivery Report - CE862 Pending Delivery Report - CE870 Settled Delivery Report - CE871 Settled Delivery Report - CE872 Settled Delivery Report - CE890 Net Clearing Report- XEUR - CE891 Net Clearing Report- XEUR - CE892 Net Clearing Report- XEUR - CE895 Net Clearing Report- XETR and XFRA - CE896 Net Clearing Report- XETR and XFRA - CE897 Net Clearing Report- XETR and XFRA 		

3.1.4. settlAmnt

Description of the field	This field contains the aggregated settled amount including this delivery/settlement for the Net Position Trade and Repo Trades. This field also contains the Repo interest payment for GC Pooling. This field can be negative only for GC Pooling and must be interpreted based on the buy/sell indicator of the exposure trade. If the Buy Sell indicator of the delivery trade is Buy, then positive amount indicates Debit and negative amount indicates Credit. If the Buy Sell indicator of the delivery trade is Sell, then positive amount indicates Credit and negative amount indicates Debit.
Format:	numeric signed 15, 2
Where used:	<ul style="list-style-type: none"> - CE870 Settled Delivery Report - CE871 Settled Delivery Report - CE872 Settled Delivery Report - CI870 Repo Intraday Settled Trade Report - CI871 Repo Intraday Settled Trade Report - CI872 Repo Intraday Settled Trade Report

3.1.5. settlAmntTrdPerStlmnt

Description of the field	This field contains the amount settled with this particular settlement for the Delivery Instruction at the CSD or the trade directly in case of manual settlement update. This field can be negative only for GC Pooling business and must be interpreted based on the buy/sell indicator of the exposure trade. If the buy/sell indicator of the delivery trade is Buy, then positive amount indicates Debit and
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	negative amount indicates Credit. If the buy/sell indicator of the delivery trade is Sell, then positive amount indicates Credit and negative amount indicates Debit.
Format:	numeric signed 15, 2
Where used:	<ul style="list-style-type: none"> - CE870 Settled Delivery Report - CE871 Settled Delivery Report - CE872 Settled Delivery Report - CI870 Repo Intraday Settled Trade Report - CI871 Repo Intraday Settled Trade Report - CI872 Repo Intraday Settled Trade Report

3.1.6. settLoc

Description of the field	This field contains the settlement location.		
Format:	alphanumeric 3		
Valid Values	Valid Values	Decodes	Description
	CBF		Clearstream Banking Frankfurt
	CBL		Clearstream Banking Luxembourg
	CCO		Euroclear UK & Ireland International
	EOC		Euroclear Bank
	SIS		SIX SegalIntersettle AG Zurich
Where used:	<ul style="list-style-type: none"> - CA870 Repo Custody Payment Statement - CA871 Repo Custody Payment Statement - CB830 Trades Action Report - CB831 Trades Action Report - CE860 Pending Delivery Report - CE861 Pending Delivery Report - CE862 Pending Delivery Report - CE870 Settled Delivery Report - CE871 Settled Delivery Report - CE872 Settled Delivery Report - CE890 Net Clearing Report- XEUR - CE891 Net Clearing Report- XEUR - CE892 Net Clearing Report- XEUR - CE895 Net Clearing Report- XETR and XFRA - CE896 Net Clearing Report- XETR and XFRA - CE897 Net Clearing Report- XETR and XFRA - CI870 Repo Intraday Settled Trade Report - CI871 Repo Intraday Settled Trade Report - CI872 Repo Intraday Settled Trade Report - TC800 Repo Trade Confirmation Report - TC801 Repo Trade Confirmation Report - TC802 Repo Trade Confirmation Report - TC850 Repo Contracts Report - TC851 Repo Contracts Report - TC852 Repo Contracts Report 		

3.1.7. totAmtTrdPerDivld

Description of the field	This field contains the portion of the total amount of the trade instructed with one Delivery Instruction. This field can be negative only for GC Pooling and must be interpreted based on the buy/sell indicator of the exposure trade . If the Buy Sell indicator of the delivery trade is Buy, then positive amount indicates Debit and negative amount indicates Credit. If the Buy Sell indicator of the delivery trade is Sell, then positive amount indicates Credit and negative amount indicates Debit.
Format:	numeric signed 15, 2
Where used:	<ul style="list-style-type: none"> - CE860 Pending Delivery Report - CE861 Pending Delivery Report

	<ul style="list-style-type: none"> - CE862 Pending Delivery Report - CE870 Settled Delivery Report - CE871 Settled Delivery Report - CE872 Settled Delivery Report
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4. Common Chapters

4.1. Added

New intraday reports CI870/CI871/CI872 has been added to chapter 2.4

C7 SCS Report ID	Report Name	Delivery Time ¹	RAW (XML) Format	Printable Format	Current CCP Reports	Description ²
CE870/ CE871/ CE872	Settled Delivery Report	EoD, T+1(+x)	Yes	Yes	CE270/ CE271/ CE272	Portion of Net Position Trades and Repo Trades that has been settled on the current business day.
CE890/ CE891/ CE892	Net Clearing Report (XEUR)	EoD ⁴ , T	Yes	No	CE290/ CE291/ CE292	Single Trades from Eurex deliveries and Net Position Trades (resulting from Netting/Aggregation/Gross processing) incl. quantity, cash amount, Delivery ID and Delivery Reference.
CE895/ CE896/ CE897	Net Clearing Report (XETR and XFRA)	EoD ⁴ , T	Yes	No	CE395/ CE396/ CE397	Single Trades from FWB and Net Position Trades (resulting from Netting/Aggregation/Gross processing) incl. quantity, cash amount, Delivery ID and Delivery Reference.
CI870/ CI871/ CI872	Repo Intraday Settled Trade Report	Intra-day	Yes	No	N/A	Trade level information of Repo Trades that are settled on current business day.
TC800/ TC801	Repo Trade Confirmation	Intraday	Yes	No	TC100/ TC101	Confirmation of new Repo Trades created and successfully

4.2. Updated

Description of CCO is updated.

7 Glossary

Term	Explanation
(I)CSD	(International) Central Securities Depository
BBK	Bundesbank Germany
C7 SCS	C7 Securities Clearing Service – new securities clearing system
CBF	Clearstream Banking Frankfurt
CBF-i	Clearstream Banking Frankfurt international
CBL	Clearstream Banking Luxembourg or Clearstream Banking Frankfurt international (CBF-i)
CCP	Central Clearing Counterparty
CCO	Euroclear UK & International
CM	Clearing Member
CSDR	Central Securities Depositories Regulation
EOC	Euroclear Bank
EoD	End of the Day
FWB	Frankfurter Wertpapierbörse
Securities CCP	Eurex Clearing's Security CCP – legacy securities clearing system
SFTR	Securities Financing Transactions Regulation
SI	Settlement Institution
SIS	SIX SegalIntersettle Zürich
TDN	Trade Date Netting
TM	Trading Member

Table 7.1 - Glossary