

Eurex Clearing XML Reports – Modification Notes

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Contents

1	Introduction.....	4
1.1	Purpose of this Document.....	4
1.2	Conventions used in this Document.....	4
2	Changes in Report Layouts	5
2.1	Modified Reports.....	5
2.1.1	Description.....	5
2.1.2	XML Report Structure update for reports	6
2.2	Deleted Reports	15
3.	Changes to Data Fields	16
3.1	New Fields	16
3.1.1	OrigTrdDatFrom.....	16
3.1.2	OrigTrdDatTo.....	16
3.2	Updated Fields	16
3.2.1	exchldCod	16
3.2.2	strategyType.....	17
3.2.3	trdTyp	17
3.3	Deleted Fields	17
3.3.1	trnHistAdjInd.....	17
4.	Changes to Common Chapters.....	18
4.1	Glossary	18

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 **10.1**.

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 Modified Reports

2.1.1 Description

SN	Report Id	Description
1	CD230	<p>This report shows the interest earned on cash collateral held with Eurex Clearing or ECC and the respective cash handling fee, summed up for each calendar day, and aggregated for the month.</p> <p>The report is generated per pool ID ('poolID'), type of money ('typeOfMoney') and currency ('currTypCod') once the interest is calculated and posted.</p> <p>The report shows the ending balances of the interest earned on cash and the cash handling fee ('intErnCshBalAmnt', 'feeCshBalAmnt'), the applied interest and fee rates ('intErnRatPct', 'feeRatPct'), the calculated values of the interest and fee for each calendar day ('dlyInErnAmnt', 'dlyFeeAmnt'), their sum ('dlyIntAmnt'), and an overall value for the month ('sumCurrDlyIntAmnt'). It also shows the accrued net interest to date ('aggAmntToDate'). In addition, the report shows the details of the effective transactions at CM level ('trnCurrTypCod', 'trnValDat', 'trnAmount'). The outcome can be either i) credit of interest earned after deduction of the cash handling fee (if 'trnAmount' is positive) or ii) a payment to Eurex Clearing or ECC (if 'trnAmount' is negative). The cash handling fee is not applicable to ECC. The CM's version of the report contains all pools of the CM and its DC Market Participants at ECAG as well as all pools of their ISA Direct members at ECAG. The ISA Direct members at ECAG will receive the report displaying their pools. The data at DC Market Participant level is provided only if they are fully segregated. For other clients the report will be empty.</p> <p>The report is available for ECAG and ECC Members.</p> <p>Frequency Monthly.</p> <p>Availability This report is available for clearing and trading members.</p>
2	CD231	<p>This preliminary report shows the interest earned on cash collateral held with Eurex Clearing or ECC and the respective cash handling fee, summed up for each calendar day, and aggregated to date.</p> <p>The report is generated per pool ID ('poolID'), type of money ('typeOfMoney') and currency ('currTypCod') and is provided every business day.</p> <p>The report shows the ending balances of the interest earned on cash and the cash handling fee ('intErnCshBalAmnt', 'feeCshBalAmnt'), the applied interest and fee rates ('intErnRatPct', 'feeRatPct'), the calculated values of the interest and fee for each calendar day ('dlyInErnAmnt', 'dlyFeeAmnt'), their sum ('dlyIntAmnt'), and the accrued value for the current month ('sumCurrDlyIntAmnt'). It also shows the accrued net interest to date ('aggAmntToDate'). In addition, the report shows the preliminary details of the expected transactions at CM level ('trnCurrTypCod', 'trnAmount'). The outcome can be either i) credit of interest earned after deduction of the cash handling fee (if 'trnAmount' is positive) or ii) a payment to Eurex Clearing or ECC (if 'trnAmount' is negative). The cash handling fee is not applicable to ECC. The CM's version of the report contains all pools of the CM and its DC Market Participants at ECAG as well as all pools of their ISA Direct members at ECAG. The ISA Direct members at ECAG will receive the report displaying their pools. The data at DC Market Participant level is provided only if they are fully segregated. For other clients the report will be empty. The report is available for ECAG and ECC Clearing Members.</p> <p>Frequency Daily.</p> <p>Availability This report is available for clearing and trading members.</p>

2.1.2 XML Report Structure update for reports

	SN	Report Id	XML Structure change
Added, changed and deleted fields.	1	CB730	cb730 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb730Grp (0 ... variable times) cb730KeyGrp membExchldCod m Exchange Member membClgldCod 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 cntrlGrpSC7 cntrClasCod o null null prodlId 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 uniqueCntrlId m null positionId o Position ID packageld o Unique Id for baskets TransactionId o Transaction ID trnLngQty o TsfLng trnShtQty o TsfSht membExchldCodCpty m Exchange Member Cpty membClgldCodCpty m Clearing Member Cpty currTypCod m Cleared Instrument Currency trnCshAmnt o Transaction Cash Amount origTrdPrc o Original Trade Price posTrfPrc o Position Transfer Price totCshAmnt o Total Cash Amount OrigTrdDatFrom o Original Trade Date From OrigTrdDatTo o Original Trade Date To 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 membld o Member appStatus m Approval Status partldCod o User ID membExchldCodObo o OnBehalf Member partldCodObo o OnBehalf User trnDat o Approval Date trnTim o Approval Time
Added, changed and deleted fields.	2	CB750	cb750 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglnam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb750Grp (0 ... variable times) cb750KeyGrp membClgldCod m Clearing Member cb750Grp1 (1 ... variable times) cb750KeyGrp1 membExchldCod m Exchange Member cb750Grp2 (1 ... variable times) cb750KeyGrp2 membExchldCodTo m Receiving Member cb750Grp3 (1 ... variable times) cb750KeyGrp3 currTypCod m Currency cb750Grp4 (1 ... variable times) cb750KeyGrp4 accountName m Account cb750Grp5 (1 ... variable times) cb750KeyGrp5 cntrldGrpSC7 cntrClasCod o null null prodld m null cntrDtlGrpC7 cntrExpMthDat o null cntrExpYrDat o null cntrDat m null cntrExpDat m null cntrExercisePrice o null flxCntrSynProdld o null cntrVersNo o null exerStylTyp o null settlTyp m null cntrTyp m null cntrFrequency m null cntrMnemonic m null uniqueCntrld m null cb750Rec (1 ... variable times) allocationId m AllocationID

			origRpdOrdNo o OrdNo TransactionId m Transaction ID TransactionIdSuffix m Suffix trnHistAdjInd o H trnHistInd o H trdDat m TrdDat buyCod m B trdTyp m TrT TrdPubInd o Deferred Publication Flag trnQty m Quantity trnPrc m Transaction Price origExchId o OrigExc workflowstatus m rateIdentifier o Rate Identifier prelimFlg o Preliminary Trade Flag packageId o Unique Id for baskets strategyType o Strategy Type strategySubType o Strategy Sub Type origMLegRptTyp o Multi-leg Report type origStrategyLinkId o Strategy Link ID groupName o Group Name groupId o Group ID avgPrcIndicator o Average Price Indicator notVal o Notional value feeldntCode o FeeldntCode tesInitiator o tesInitiator initialBroker o initialBroker origGrp (0 ... 1 times) opnCIsCod o Text1 o Text2 o Text3 o firmTrdId o Members Own Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary proposalGrp (0 ... 1 times) acctNameTo o opnCIsCod o Text1 o Text2 o Text3 o firmTrdId o Proposed Members Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary cb750ApprovalRec (1 ... variable times) parRole m Role membId o Member appStatus m Approval Status partIdCod o User ID membExchIdCodObo o OnBehalf Member partIdCodObo o OnBehalf User trnDat o Approval Date trnTim o Approval Time sumCntrTrnQtyTakUp m Total Qty per Contract Take-Up sumCntrTrnQtyPend m Total Qty per Contract Pending sumCntrTrnQtyDel m Total Qty per Contract Deleted sumCurrTrnQtyTakUp m Total Qty per Member Take-Up sumCurrTrnQtyPend m Total Qty per Member Pending sumCurrTrnQtyDel m Total Qty per Member Deleted
Added, changed and	3	CB751	cb751 rptHdr exchNam m envText m

deleted
fields.

```

rptCod                m
rptNam                m
rptFlexKey           o
membld               o
membLgINam           o
rptPrntEffDat        m
rptPrntEffTim        o
rptPrntRunDat        m
cb751Grp (0 ... variable times)
cb751KeyGrp
  membExchldCod       m Exchange Member
  membClgldCod        o Clearing Member
  accountName         o Account
cb751Grp1 (1 ... variable times)
cb751KeyGrp1
  membExchldCodFrom   m Sending Member
cb751Grp2 (1 ... variable times)
cb751KeyGrp2
  currTypCod          m Currency
cb751Grp3 (1 ... variable times)
cb751KeyGrp3
  cntrldGrpSC7
    cntrClasCod       o null null
    prodld            m null
  cntrDtlGrpC7
    cntrExpMthDat     o null
    cntrExpYrDat      o null
    cntrDat           m null
    cntrExpDat        m null
    cntrExercisePrice o null
    flxCntrSynProdld o null
    cntrVersNo        o null
    exerStylTyp       o null
    settlTyp          m null
    cntrTyp           m null
    cntrFrequency     m null
    cntrMnemonic      m null
    uniqueCntrlid    m null
cb751Rec (1 ... variable times)
  allocationId        m AllocationID
  origRpdOrdNo        o OrdNo
  TransactionId       m Transaction ID
  TransactionIdSuffix m Suffix
  trnHistAdjInd o H
  trnHistInd          o H
  trdDat              m TrdDat
  buyCod              m B
  trdTyp              m TrT
  TrdPubInd           o Deferred Publication Flag
  trnQty              m Quantity
  trnPrc              m Transaction Price
  origExchld          o OrigExc
  workflowstatus      m
  ratelIdentifier     o Rate Identifier
  prelimFlg           o Preliminary Trade Flag
  packageld           o Unique Id for baskets
  strategyType        o Strategy Type
  strategySubType     o Strategy Sub Type
  origMLegRptTyp      o Multi-leg Report type
  origStrategyLinkId o Strategy Link ID
  groupName           o Group Name
  groupld             o Group ID
  avgPrclndicator    o Average Price Indicator
  notVal              o Notional value

```

			feeldntCode o FeeldntCode tesInitiator o tesInitiator initialBroker o initialBroker proposalGrp (0 ... 1 times) acctNameTo o opnClsCod o Text1 o Text2 o Text3 o firmTrdId o Proposed Members Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary targetGrp (0 ... 1 times) opnClsCod o Text1 o Text2 o Text3 o firmTrdId o Members Own Reference ID ordOriginFirm o Link Member beneficiary o Link Beneficiary cb751ApprovalRec (1 ... variable times) parRole m Role membId o Member appStatus m Approval Status partIdCod o User ID membExchIdCodObo o OnBehalf Member partIdCodObo o OnBehalf User trnDat o Approval Date trnTim o Approval Time sumCntrTrnQtyTakUp m Total Qty per Contract Take-Up sumCntrTrnQtyPend m Total Qty per Contract Pending sumCntrTrnQtyDel m Total Qty per Contract Deleted sumCurrTrnQtyTakUp m Total Qty per Member Take-Up sumCurrTrnQtyPend m Total Qty per Member Pending sumCurrTrnQtyDel m Total Qty per Member Deleted
Added, changed and deleted fields.	4	CD031	cd031 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membId o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cd031Grp (0 ... variable times) cd031KeyGrp membClgIdCod m Clearing Member cd031Grp1 (1 ... variable times) cd031KeyGrp1 cshAcctCod m Usage poolId 1 Pool ID cd031Grp3 (1 ... variable times) cd031KeyGrp3 membExchIdCod m Exchange Member cd031Grp4 (1 ... variable times) cd031KeyGrp4 currTypCod m Currency cd031Rec (1 ... variable times) isinCod m SecurityId typeOfMoney o Type Of Money

			<ul style="list-style-type: none"> seculd o Seculd secuBlkCollQty m Bulk secuLstClsPrc o Closing poolFactor o poolFactor inflationFactor o inflationFactor secuMktVal m Market Value secuEvalPct m Factor secuCollVal m Collateral Value csdld o CSD Id membCsdAct o CSD Account sumCurrSecuMktVal m Total Per Currency sumCurrSecuCollVal m
Added, changed and deleted fields.	5	TA711	<ul style="list-style-type: none"> 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 prodld m Product prodLngNam m Product Long Name prodTypId m ProdType productMIC o ProductMIC uniqueProdld m UniqueProdld ta711ProdRec (1 ... variable times) prodExchAff o isinCod m ISIN undrlsin o UndrISIN stlCurrTypCod m StlCurr currTypCod m PrdCurr mgnStyle m Mgn exerStylTyp o Exr setlTypCod m Stl finSetlmtTim m finStlTim usTrdrFlg m Us flxCntrTrdAllwdFlg m Flx ticSiz m TicSiz ticVal m TicVal undrldCod o preliminaryTradesAllowed o Preliminary Trades supported ta711CntrRec (0 ... variable times) cntrldGrp cntrClasCod o Contract prodld m cntrDtlGrp cntrExpMthDat o cntrExpYrDat o cntrDat m cntrExpDat m lstTrdDat m cntrExercisePrice o flxCntrSynProdld o cntrVersNo o exerStylTyp o setlTyp m cntrTyp m

			cntrFrequency m cntrMnemonic m cntrlIdentEligibility o uniqueCntrlId m cntrStsCod m Sts lepoFlg o Lepo trdUnt m TradUnit undrFutCntrlGrp (0 ... 1 times) undrFutProdlId m UnderlyingFutContract undrFutExpMthDat o undrFutExpYrDat o undrFutCntrlDat m undrFutCntrlMnemonic m undrFutUniqueCntrlId m
Added, changed and deleted fields.	6	TT760	tt760 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt760Grp (0 ... variable times) tt760KeyGrp clgHseSmbld m Clearing House Symbol tt760Grp1 (1 ... variable times) tt760KeyGrp1 mktSmbld m Market Symbol asOnDat m Transaction Date UTC asOnTim m Transaction Time GET UTC tt760Grp2 (1 ... variable times) tt760KeyGrp2 partSmbld m Participant Symbol tt760Grp3 (0 ... variable times) tt760KeyGrp3 usrLgn m User Login Name rolAssgnReq m Role Assignment Required usrLastModDat o Last Modified Date tt760UserRec1 (0 ... variable times) rolDescrptn o Role Description lastRolUpdDat o Last Role Update Date tt760UserRec2 (0 ... variable times) privlgeld o Privilege ID privlgeDescrptn o Privilege Description entitlMntLvl o Entitlement Level accntOwnr o Account Owner accntName o Account Name ownrshpIndictr o Ownership Indicator lastPrivUpdDat o Last Privilege Update Date tt760UserRec3 (1 times) qcFlag m Qualified Clearer Flag lastQcUpdDat o Last QC Flag Update Date
Added, changed and deleted fields.	7	TT761	tt761 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o

			membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt761Grp (0 ... variable times) tt761KeyGrp clgHseSmbI m Clearing House Symbol tt761Grp1 (1 ... variable times) tt761KeyGrp1 mktSmbI m Market Symbol tt761Grp2 (1 ... variable times) tt761KeyGrp2 partSmbI m Participant Symbol tt761Grp3 (1 ... variable times) tt761KeyGrp3 usrLgn m User Login Name tt761Grp4 (0 ... variable times) tt761KeyGrp4 trnDat m Transaction Date UTC trnTim m Transaction Time GETUTC initrUsrLgn o Initiator User Login Name initrPartSmbI m Initiator Participant Symbol apprUserLgn o Approver User Login Name apprPartSmbI o Approver Participant Symbol fourEyesIndictr o 4 EP Indicator onBhalfUsrLgn o On Behalf User Login Name onBhalfPartSmbI o On Behalf Participant Symbol usrResnForChang m Reason For Change related to User tt761UserRec1 (0 ... variable times) rolDescrptn o Role Description activityTyp o Activity Type tt761UserRec2 (0 ... variable times) privlgeld o Privilege ID privlgeDescrptn o Privilege Description entitlmtLvl o Entitlement Level acctOwnr o Account Owner acctName o Account Name ownrshpIndictr o Ownership Indicator tt761UserRec3 (0 ... 1 times) qcFlag o Qualified Clearer Flag tt761UserRec4 (0 ... 1 times) entUsrStatus o Entitlement User Status
Added, changed and deleted fields.	8	TT762	tt762 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt762Grp (0 ... variable times) tt762KeyGrp clgHseSmbI m Clearing House Symbol tt762Grp1 (1 ... variable times) tt762KeyGrp1 mktSmbI m Market Symbol asOnDat m Transaction Date UTC asOnTim m Transaction Time GETUTC

			tt762Grp2 (1 ... variable times) tt762KeyGrp2 partSmb1 m Participant Symbol rolAssgnReq m Role Assignment Required partLastModDat o Last Modified Date tt762PartRec1 (0 ... variable times) rolDescrptn o Role Description lastRolUpdDat o Last Role Update Date tt762PartRec2 (0 ... variable times) privlgeID o Privilege ID privlgeDescrptn o Privilege Description entitlMntLvl o Entitlement Level acctOwnr o Account Owner acctName o Account Name ownrshpIndictr o Ownership Indicator lastPrivUpdDat o Last Privilege Update Date
Added, changed and deleted fields.	9	TT763	tt763 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt763Grp (0 ... variable times) tt763KeyGrp clgHseSmb1 m Clearing House Symbol tt763Grp1 (1 ... variable times) tt763KeyGrp1 mktSmb1 m Market Symbol tt763Grp2 (1 ... variable times) tt763KeyGrp2 partSmb1 m Participant Symbol tt763Grp3 (1 ... variable times) tt763KeyGrp3 trnDat m Transaction Date UTC trnTim m Transaction Time GETUTC initrUsrLgn o Initiator User Login Name initrPartSmb1 m Initiator Participant Symbol apprUserLgn o Approver User Login Name apprPartSmb1 o Approver Participant Symbol fourEyesIndictr o 4 EP Indicator partResnForChang m Reason For Change related to Participant tt763PartRec1 (0 ... variable times) rolDescrptn o Role Description activityTyp o Activity Type tt763PartRec2 (0 ... variable times) privlgeID o Privilege ID privlgeDescrptn o Privilege Description entitlMntLvl o Entitlement Level acctOwnr o Account Owner acctName o Account Name ownrshpIndictr o Ownership Indicator tt763PartRec3 (1 times) entPartStatus o Entitlement Participant Status
Added, changed and	10	TT764	tt764 rptHdr exchNam m envText m

deleted fields.			<pre> rptCod m rptNam m rptFlexKey o membld o membLgINam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt764Grp (0 ... variable times) tt764KeyGrp clgHseSmbI m Clearing House Symbol tt764Grp1 (1 ... variable times) tt764KeyGrp1 mktSmbI m Market Symbol tt764Grp2 (1 ... variable times) tt764KeyGrp2 fourEyesIndictr m four-eye Indicator entActivity m Activity partSmbI m Participant Symbol usrLgn o User Login Name tt764Grp3 (1 ... variable times) tt764KeyGrp3 trnDat m Transaction Date UTC trnTim m Transaction Time GET UTC fourEyesStatus m four-eye Status fourEyesResnForChang m Reason For Change prntfourEyesIndictr o Parent four-eye Indicator initrPartSmbI m Initiator Participant Symbol initrUsrLgn o Initiator User Login Name onBhalfUsrLgn o On Behalf User Login Name onBhalfPartSmbI o On Behalf Participant Symbol tt764Rec1 (0 ... variable times) rolDescrptn o Role Description activityTyp o Activity Type tt764Rec2 (0 ... variable times) privIgeld o Privilege ID privIgeDescrptn o Privilege Description entitlmntLvl o Entitlement Level acctOwnr o Account Owner acctName o Account Name ownrshpIndictr o Ownership Indicator </pre>
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2.2 Deleted Reports

Report Id	Report Name
CE055	FX Settlement Limit Report

3. Changes to Data Fields

3.1 New Fields

3.1.1 OrigTrdDatFrom

Description of the field	This field indicates the beginning of the trading period to which the cash amount from Position Transfer with Cash belongs.
Format	DateFormat
Where used	- CB730 Position Transfer Summary

3.1.2 OrigTrdDatTo

Description of the field	This field indicates the end of the trading period to which the cash amount from Position Transfer with Cash belongs.
Format	DateFormat
Where used	- CB730 Position Transfer Summary

3.2 Updated Fields

*Note :- Only newly added/deleted valid values are shown in **trdTyp**.

3.2.1 exchIdCod

Description of the field	This field indicates the MIC ID of the relevant exchange.		
Format	alphanumeric 4		
Valid Values	Valid Values	Decodes	Description
	XEUR		Eurex
	XEEX		EEX
	XETR		Xetra
	XERA		Boerse Frankfurt
	XSWX		Swiss Exchange
	XEUB		Eurex Bonds
	XISX		International Securities Exchange
	XEPD		EEX Power Derivatives
	XEEM		EEX Emission Products
	XEGX		EEX Gas Products
	XKFE		Korea Exchange
	XTAF		Taiwan Exchange
	MKTW		MarkitWire
	XEUM		Eurex Repo SecLend Market
PIRM		Pirum Systems Limited	
SLXF		SL-x Trading Europe Ltd	
Where used	<ul style="list-style-type: none"> - CB001 Product and Price Report - CB002 Product and Price Report - Fee Identification Code - CB165 Eurex Fee Statement - CB167 Late Closing Fees - CB169 LP Rebates - CB179 Monthly Rebate Report - CB182 Monthly OTC CCP Fee Statement - CB185 Daily OTC CCP Fee Statement - CB187 Monthly Rebates Overview - CB192 Monthly Fee Statement - CB196 Daily Overall Fee Summary - CB199 Eurex BTRF Monthly Fee Summary 		

3.2.2 strategyType

Description	Contains the T7 instrument type code.		
Format	numeric 2		
Valid Values	Valid Values	Decodes	Description
	2		Standard Option Strategy
	3		Non-Standard Option Strategy
	4		Volatility Strategy
	5		Futures Spread
	6		Inter Product Spread
	7		Standard Futures Strategy
	8		Pack and Bundle
	9		Strip
	13		Non-Standard Options Volatility Strategy
Where used	<ul style="list-style-type: none"> - CB012 Account Statement - CB013 Account Statement - ECC - CB715 Average Pricing - CB716 Value Based Average Pricing - Group Overview - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview - CI012 Account Statement 		

3.2.3 trdTyp

Description of the field	This field indicates the trade type. The values 1,2,3,4,M are used in fee reports only, namely CB001 and CB165.		
Format	alphanumeric 1		
Valid Values	Valid Values	Decodes	Descriptions
	S	FL1	Flexible EFP-Index Futures Trade
	K	GMP	Compression
Where used	<ul style="list-style-type: none"> - CB001 Product and Price Report - 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 		

3.3 Deleted Fields

3.3.1 trnHistAdjInd

Description of the field	This field indicates whether the transaction has been subjected to a historical trade transfer at any point of its adjustment history.
Format	alphanumeric 1
Where used	<ul style="list-style-type: none"> - CB750 Give-Up Trades Overview - CB751 Take-Up Trades Overview

4. Changes to Common Chapters

4.1 Glossary

Term	Explanation
MIC	Market Identification Code