



Eurex Clearing XML Reports – Modification Notes

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1.1 Introduction

1.2 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 6.0.0**.

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.

1.3 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 XML Report Layouts

2.1 Modified Reports

2.1.1 Description update for reports

SN	RPT ID	Description Change
1	CD709	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

2.1.2 Text Report Structure update for reports

SN	RPT ID	Text Report Structure Change
1	CB169	<p>CB169 Text Report Structure:</p> <p>-----1-----2-----3-----4-----5-----6-----7-----8-----9----- 10-----11-----12-----13--</p> <p>CIMbr ExMbr Exch Curr Prod IPS SfF BaR PaR SpQ SzQ RFQ StP LiC MMO EuE Ac Account Name</p> <p>----- XXXXX XXXXX XXXX XXX XXXX XXXX X X X X X X X X X X X X X X XXX</p> <p>Fee Type Volume Reb rel Vol Rebated Vol Refund Amount ----- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999 999999999 999999999 999999999.99</p> <p>----- Total per Fee Type: 999999999 999999999 999999999 999999999.99</p> <p>Fee Type Volume Reb rel Vol Rebated Vol Refund Amount ----- XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999999 999999999 999999999 999999999.99</p> <p>----- Total per Fee Type: 999999999 999999999 999999999 999999999.99</p> <p>Total per Product: 999999999 999999999 999999999 999999999.99</p> <p>Total per Currency: 999999999 999999999 999999999 999999999.99</p>
2	CD033	<p>Text Report Structure NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD033.</p>
3	CD042	<p>Text Report Structure NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD042.</p>

2.1.3 XML Report Structure update for reports

SN	RPT ID	Created on System Change
1	CB001	cb001 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb001Grp (0 ... variable times) cb001KeyGrp exchldCod o Exch cb001Grp1 (1 ... variable times) cb001KeyGrp1 prodTypldX o Prod Type cb001Grp2 (1 ... variable times) cb001KeyGrp2 prodSeg o Prod Segm prodSegName o (XML only) cb001Grp3 (1 ... variable times) cb001KeyGrp3 prold o Prod ID prodLngNam o Prod Name cb001Grp4 (1 ... variable times) cb001KeyGrp4 feelndTyp o Fee Type cb001Grp5 (1 ... variable times) cb001KeyGrp5 trnTyp o Trans Type cb001Grp6 (1 ... variable times) cb001KeyGrp6 trdTyp o Trad Type cb001Rec (1 ... variable times) acctTypGrpX o AC valdFrmPast o Valid from valdToPast o Valid to standFeePast o Std HistFee redFeePast o Red HistFee thresHoldPast o Thld Hist redFeePast2 o (XML only) thresHoldPast2 o (XML only) redFeePast3 o (XML only) thresHoldPast3 o (XML only) redFeePast4 o (XML only) thresHoldPast4 o (XML only) valdFrmPres o Valid from valdToPres o Valid to standFeePres o Std PresFee redFeePres o Red PresFee thresHoldPres o Thld Pres redFeePres2 o (XML only) thresHoldPres2 o (XML only) redFeePres3 o (XML only) thresHoldPres3 o (XML only)

		<p> redFeePres4 o (XML only) thresHoldPres4 o (XML only) valdFrmFut o Valid from valdToFut o Valid to standFeeFut o Std FutFee redFeeFut o Red FutFee thresHoldFut o Thld Fut redFeeFut2 o (XML only) thresHoldFut2 o (XML only) redFeeFut3 o (XML only) thresHoldFut3 o (XML only) redFeeFut4 o (XML only) thresHoldFut4 o (XML only) currTypCod o Curr </p>
2	CB165	<p> cb165 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cb165Grp (0 ... variable times) cb165KeyGrp membClgldCod o CIMbr cb165Grp1 (1 ... variable times) cb165KeyGrp1 membExchldCod o ExMbr cb165Grp2 (1 ... variable times) cb165KeyGrp2 exchldCod o Exch cb165Grp3 (1 ... variable times) cb165KeyGrp3 currTypCod o Curr cb165Grp4 (1 ... variable times) cb165KeyGrp4 feeAdjInd o (XML only) cb165Grp5 (1 ... variable times) cb165KeyGrp5 acctTypGrpX o Ac cb165Grp6 (1 ... variable times) cb165KeyGrp6 acctTyp36Grp o Account Name cb165Grp7 (1 ... variable times) cb165KeyGrp7 prodTypldX o Prod Type cb165Grp8 (1 ... variable times) cb165KeyGrp8 prold o Contract ipsld o (XML only) cb165Grp9 (1 ... variable times) cb165KeyGrp9 sortFeeTyp o (XML only) cb165Grp10 (1 ... variable times) cb165KeyGrp10 feeIndTyp o Fee-Text cb165Rec (1 ... variable times) cntrDtlClassGrpX (0 ... 1 times) cntrClasCod o Contract </p>

		<p> cntrDtlGrpXXX (0 ... 1 times) cntrExpDayDat o cntrExpMthDat o cntrExpYrDat o cntrExerPrcX o (XML only) cntrVersNoX o trnTyp o TT trdTyp o TrdT trdNCATyp o NCATrdT partIdCod o Trader buyCod o B opnClsCod o OC trdMchPrcX o MatchPrice trnIdNoX o TrnNo trnIdSfxNoX o SuffixNo trnIdNoPnt o (XML only) trnIdSfxNoPntX o (XML only) trdQtyX o TrdQuantity trnFeeAmntX o Fee Amount trnDat o TrnDat trnTim o TrnTime ordrTypCod o O ordrNoX o (XML only) textX o (XML only) custTextX o CustomerText userOrdrNumX o UserOrderNo rebQty o (XML only) textSegInpX o (XML only) mkrTkrCod o MT origOrdrNoX o OrigOrderNo origTrnDat o OrigTrnDat origTrnTim o OrigTrnTime exerStylTyp o ES setlTypCod o ST flexIdCod o FlexID combTypCod o CT instSubTypCod o (XML only) thresHoldX o Threshold resiDual o Residual trdSessFlag o (XML only) unredFeeAmnt o UnreducedFee notQty o Notional notCurrTypCod o Ncur packageld o Package ID sumTrdQtyX o Total per Fee Type sumRebQty o sumFeeIndTypAmntX o Total per Fee Type sumProdTrnFeeAmntX o (XML only) sumProdTypFeeAmntX o Total per Product Type sumAcctTrnFeeAmntX o Total per Account sumCurrTrnFeeAmntX o Total per Currency sumExchFeeGrp (0 ... 1 times) sumExchFeeRec (0 ... variable times) exchNam o currTypCod o sumExchFeeAmnt o sumMembFeeGrp (0 ... 1 times) sumMembFeeRec (0 ... variable times) exchNam o currTypCod o sumMembFeeAmnt o </p>
3	CB169	cb169 rptHdr

```

exchNam          m
envText          m
rptCod           m
rptNam           m
rptFlexKey       o
membld           o
membLglNam       o
rptPrntEffDat    m
rptPrntEffTim    o
rptPrntRunDat    m
cb169Grp (0 ... variable times)
cb169KeyGrp
  membClgldCod   o CIMbr
cb169Grp1 (1 ... variable times)
cb169KeyGrp1
  membExchldCod  o ExMbr
cb169Grp2 (1 ... variable times)
cb169KeyGrp2
  exchldCod      o Exch
cb169Grp3 (1 ... variable times)
cb169KeyGrp3
  currTypCod     o Curr
cb169Grp4 (1 ... variable times)
cb169KeyGrp4
  prold          o Prod
  ipsld          o IPS
  strFulfillld   o SfF
  bscReqld       o BaR
  pckReqld       o PaR
  sprdQuald      o SpQ
  szQuald        o SzQ
  rfqRspld       o RFQ
  liqClslld     o LiC
  strePresld     o StP
  mmold          o MMO
  euEnld         o EuE
cb169Grp5 (1 ... variable times)
cb169KeyGrp5
  sortFeeTyp     o (XML only)
cb169Grp6 (1 ... variable times)
cb169KeyGrp6
  acctTypGrpX   o AC
cb169Grp7 (1 ... variable times)
cb169KeyGrp7
  acctTyp36Grp  o Account Name
cb169Rec (1 ... variable times)
  feeIndTyp     o Fee Type
  trdQty        o Volume
  rebQty        o Reb rel Vol
  feeCapAmnt    o Refund Amount
  feeRolMmAmnt  o (XML only)
  feeStrMmAmnt  o (XML only)
  feePckMmAmnt  o (XML only)
  feeSprdMmAmnt o (XML only)
  feeSzMmAmnt   o (XML only)
  feeRfqMmAmnt  o (XML only)
  feeStrsMmAmnt o (XML only)
  feeEuEnMmAmnt o (XML only)
  fullRebVol    o Rebated Vol
sumFeeIndTypTrdQty o Total per Fee Type
sumFeeIndTypRebQty o
sumFeeIndTypFeeCapAmnt o
sumFeeIndTypFeeRolMmAmnt o (XML only)
sumFeeIndTypFeeStrMmAmnt o (XML only)

```

	<p> sumFeeIndTypFeePckMmAmnt o (XML only) sumFeeIndTypFeeSprdMmAmnt o (XML only) sumFeeIndTypFeeSzMmAmnt o (XML only) sumFeeIndTypFeeRfqMmAmnt o (XML only) sumFeeIndTypFeeStrsMmAmnt o (XML only) sumFeeIndTypFeeEuEnMmAmnt o (XML only) sumFeeIndTypFullRebVol o sumProdTrdQty o Total per Product sumProdRebQty o sumProdFeeCapAmnt o sumProdFeeRolMmAmnt o (XML only) sumProdFeeStrMmAmnt o (XML only) sumProdFeePckMmAmnt o (XML only) sumProdFeeSprdMmAmnt o (XML only) sumProdFeeSzMmAmnt o (XML only) sumProdFeeRfqMmAmnt o (XML only) sumProdFeeStrsMmAmnt o (XML only) sumProdFeeEuEnMmAmnt o (XML only) sumProdFullRebVol o sumCurrTrdQty o Total per Currency sumCurrRebQty o sumCurrFeeCapAmnt o sumCurrFeeRolMmAmnt o (XML only) sumCurrFeeStrMmAmnt o (XML only) sumCurrFeePckMmAmnt o (XML only) sumCurrFeeSprdMmAmnt o (XML only) sumCurrFeeSzMmAmnt o (XML only) sumCurrFeeRfqMmAmnt o (XML only) sumCurrFeeStrsMmAmnt o (XML only) sumCurrFeeEuEnMmAmnt o (XML only) sumCurrFullRebVol o sumExchFeeGrp (0 ... 1 times) sumExchFeeRec (0 ... variable times) exchNam o currTypCod o sumExchFeeAmnt o sumMembFeeGrp (0 ... 1 times) sumMembFeeRec (0 ... variable times) exchNam o currTypCod o sumMembFeeAmnt o </p>
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2.2 New Reports

2.2.1 CD045 LSOC Settlement Statement

<p>Added, changed and deleted fields.</p>	<p>Description The report displays margin requirements and LSOC specific collateral values. The relevant collateral values are Legally Segregated Values (LSVs), FCM Buffer, Unallocated Excess (UE) and Assumed Allocation (AA). UE is displayed for information only. The LSOC Net Margin Surplus value ("lsocNetMgnSrpl") corresponds to the margin call issued to the FCM master pool in case it is negative. In case it is positive and the calculation model variable ("calcModel") is "withoutExcess", it corresponds to the unused FCM Buffer ("fcmBuffer") of FCM master pool. In case it is positive and the calculation model variable ("calcModel") is "withExcess", it corresponds to the unused AA of FCM master pool ("assAlloc"). The Used FCM Buffer (usedFcmBuffer) value displays the amount of the FCM Buffer that has been used to cover margin requirements. The report assumes a master pool to sub pool relation with one FCM master pool</p>
---	---

	<p>(i.e. type "LSOCMaster") that is assigned to one or more FCM Client sub pools (i.e. type "LSOCSub").</p> <p>Frequency Daily. Availability This report is available for clearing members only.</p> <p>cd045 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m cd045Grp (0 ... variable times) cd045KeyGrp membClgldCod m Clearing Member cd045Grp1 (0 ... variable times) cd045KeyGrp1 mstrPoolld m Pool Id currTypCod m Curr lsocNetMgnSrpl m Net Mgn Srpl usedFcmBuffer m Used FCM Buffer cd045Grp2 (1 ... variable times) cd045KeyGrp2 poolld m Pool Id cd045Rec (1 ... variable times) lsocType m LSOCType calcModel m CalcModel fcmBuffer m FCM Buffer unallocExc m UnallocExc assAlloc m AssAlloc legSegVal m LegSegVal totalMargReq m MargReq aggOvrUdr m AggOvrUdr</p> <p>Text Report Structure NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR CD045.</p>
--	---

2.2.2 TT721 Member Capacity and Product Assignment Maintenance

<p>Added, changed and deleted fields.</p>	<p>Description This report shows all changes of the member product and member capacity assignments during the respective business day. Additionally, if the name of a capacity has been changed, the new capacity name will be provided in the report. Changes can be triggered by a Clearing Member or the Clearing House. The report will include the information for the CM as well for the DC market participant. Frequency Daily. Availability This report is available for clearing members only.</p> <p>tt721 rptHdr exchNam m envText m rptCod m</p>
--	---

	<pre> rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt721Grp (0 ... variable times) tt721KeyGrp membClgldCod m Clearing Member tt721Grp1 (1 ... variable times) tt721KeyGrp1 membExchldCod m Trading Member tt721Rec (1 ... variable times) CapacityNam m Capacity Name CapacityId m Capacity ID prold o Product UpdateCode m Update Code updTim m Update Time membExchldCodSec m Initiator membExchldCodSecApp o Approver partldCodSec m Initiator partlDSodSECAp o Approver prvUpdDat o previous Update </pre> <p>Text Report Structure NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT721.</p>
--	---

2.2.3 TT726 Member Capacity and Product Assignment Status

<p>Added, changed and deleted fields.</p>	<p>Description This report shows the state of the member product and member capacity assignments effective on the next business day. This includes modifications created by a user or automatically in regards to: change in product assignment, new products, a modification of the product symbol, a product deletion, movement of a product between capacities, name change of a capacity, a clearer change. Changes can be triggered by a Clearing Member or the Clearing House.</p> <p>The report will include the information for the CM as well for the DC market participant.</p> <p>Frequency Daily.</p> <p>Availability This report is available for clearing and trading members.</p> <pre> tt726 rptHdr exchNam m envText m rptCod m rptNam m rptFlexKey o membld o membLglNam o rptPrntEffDat m rptPrntEffTim o rptPrntRunDat m tt726Grp (0 ... variable times) tt726KeyGrp membClgldCod m Clearing Member tt726Grp1 (1 ... variable times) tt726KeyGrp1 membExchldCod m Trading Member </pre>
--	---

	<p>tt726Rec (1 ... variable times)</p> <ul style="list-style-type: none"> CapacityNam m Capacity Name CapacityId m Capacity ID prodId o Product sumMemblDProdId o total Assigned product <p>Text Report Structure NOTE : NO TEXT VERSION OF REPORT AVAILABLE FOR TT726.</p>
--	---

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 entActivity

1)Description of the field.	This field specifies the activity for which the four-eye request is pending.
2) Format.	alphanumeric 1
3) Valid Values	1 Participant Role Assignment Maintenance 2 User Role Assignment Maintenance 3 Max Rights Maintenance 4 User Entitlement Maintenance 5 User Clone From One Participant To Another Participant 6 User Creation 7 User Deletion
4) Where used	- EC764 Four-eye Request Processing Entitlement - TT764 Four-eye Request Processing Entitlement

3.1.2 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	O Own T Term
4) Where used	- CI720 Intraday Collateral Transaction Report - CI731 Intraday Collateral Position Report

3.2 New Fields

3.2.1 aggOvrUdr

1)Description of the field	This field contains the Aggregated over or under collateralization value.
2) Format	numeric signed 15, 2
3) Where used	-CD045 LSOC Settlement Statement

3.2.2 assAlloc

1)Description of the field	This field contains the Assumed Allocation value.
2) Format	numeric 15, 2
3) Where used	-CD045 LSOC Settlement Statement

3.2.3 calcModel

1)Description of the field	This field indicates the LSOC calculation model.
2) Format	alphanumeric 60
3) Valid Values	W With Excess O Without Excess
4) Where used	-CD045 LSOC Settlement Statement

3.2.4 CapacityId

1)Description of the field.	This field contains the technical ID of the capacity.
2) Format.	numeric 19
3) Where used	-TT721 Member Capacity and Product Assignment Maintenance -TT726 Member Capacity and Product Assignment Status

3.2.5 CapacityNam

1)Description of the field.	This field contains the name of the capacity.
2) Format.	alphanumeric 60
3) Where used	-TT721 Member Capacity and Product Assignment Maintenance -TT726 Member Capacity and Product Assignment Status

3.2.6 fcmBuffer

1)Description of the field	This field contains the FCM (Futures Commission Merchant) Buffer value.
2) Format	numeric 15, 2
3) Where used	-CD045 LSOC Settlement Statement

3.2.7 ipsId

1)Description of the field	This field contains the inter product spread.
2) Format	alphanumeric 4
4) Where used	-CB165 Eurex Fee Statement -CB169 LP Rebates

3.2.8 legSegVal

1)Description of the field	This field contains the Legally Segregated value amount.
2) Format	numeric 15, 2
3) Where used	-CD045 LSOC Settlement Statement

3.2.9 IsocNetMgnSrpl

1)Description of the field	This field contains the surplus or shortfall on FCM master pool level.
2) Format	numeric signed 15, 2
3) Where used	-CD045 LSOC Settlement Statement

3.2.10 IsocType

1)Description of the field	This field indicates the LSOC calculation model. Currently, the only possible valid values are 'M' and 'S'.
2) Format	alphanumeric 20

3) Valid Values	M LSOCMaster S LSOCSUB
4) Where used	-CD045 LSOC Settlement Statement

3.2.11 membExchldCodSecApp

1)Description of the field	This field indicates the participant ID of the member, which approved the 4 EP request.
2) Format	alphanumeric 5
3) Where used	-TT721 Member Capacity and Product Assignment Maintenance

3.2.12 mstrPoolld

1)Description of the field	This field shows the FCM master pool ID.
2) Format	alphanumeric 15
3) Where used	-CD045 LSOC Settlement Statement

3.2.13 partIDSodSECAApp

1)Description of the field	This field indicates the User ID , which approved the 4 EP request.
2) Format	alphanumeric 6
3) Where used	-TT721 Member Capacity and Product Assignment Maintenance

3.2.14 redFeeFut2

1)Description of the field	This field contains the second reduced fee of the future.
2) Format	numeric 7, 2
3) Where used	- CB001 Product and Price Report

3.2.15 redFeeFut3

1)Description of the field	This field contains the third reduced fee of the future.
2) Format	numeric 7, 2
3) Where used	- CB001 Product and Price Report

3.2.16 redFeeFut4

1)Description of the field	This field contains the fourth reduced fee in the future.
2) Format	numeric 7, 2
3) Where used	- CB001 Product and Price Report

3.2.17 redFeePast2

1)Description of the field	This field contains the second reduced fee of the past.
2) Format	numeric 7, 2
3) Where used	- CB001 Product and Price Report

3.2.18 redFeePast3

1)Description of the field	This field contains the third reduced fee of the past.
2) Format	numeric 7, 2
3) Where used	- CB001 Product and Price Report

3.2.19 redFeePast4

1)Description of the field	This field contains the fourth reduced fee in the past.
2) Format	numeric 7, 2
3) Where used	- CB001 Product and Price Report

3.2.20 redFeePres2

1)Description of the field	This field contains the second reduced fee of the present.
2) Format	numeric 7,2
3) Where used	- CB001 Product and Price Report

3.2.21 redFeePres3

1)Description of the field	This field contains the third reduced fee of the present.
2) Format	numeric 7,2
3) Where used	- CB001 Product and Price Report

3.2.22 redFeePres4

1)Description of the field	This field contains the fourth reduced fee in the present.
2) Format	numeric 7, 2
3) Where used	- CB001 Product and Price Report

3.2.23 thresHoldFut2

1)Description of the field	This field contains the second threshold of the future.
2) Format	numeric 10
3) Where used	- CB001 Product and Price Report

3.2.24 thresHoldFut3

1)Description of the field	This field contains the third threshold of the future.
2) Format	numeric 10
3) Where used	- CB001 Product and Price Report

3.2.25 thresHoldFut4

1)Description of the field	This field contains the fourth threshold in the future.
2) Format	numeric 10
3) Where used	- CB001 Product and Price Report

3.2.26 thresHoldPast2

1)Description of the field	This field contains the second threshold of the past.
2) Format	numeric 10
3) Where used	- CB001 Product and Price Report

3.2.27 thresHoldPast3

1)Description of the field	This field contains the third threshold of the past.
2) Format	numeric 10
3) Where used	- CB001 Product and Price Report

3.2.28 thresHoldPast4

1)Description of the field	This field contains the fourth threshold in the past.
2) Format	numeric 10
3) Where used	- CB001 Product and Price Report

3.2.29 thresHoldPres2

1)Description of the field	This field contains the second threshold of the present.
2) Format	numeric 10
3) Where used	- CB001 Product and Price Report

3.2.30 thresHoldPres3

1)Description of the field	This field contains the third threshold of the present.
2) Format	numeric 10
) Where used	- CB001 Product and Price Report

3.2.31 thresHoldPres4

1)Description of the field	This field contains the fourth threshold in the present.
2) Format	numeric 10
3) Where used	- CB001 Product and Price Report

3.2.32 totalMargReq

1)Description of the field	This field contains the Total margin requirement value.
2) Format	numeric 15, 2
3) Where used	-CD045 LSOC Settlement Statement

3.2.33 unallocExc

1)Description of the field	This field contains the Unallocated Excess value.
2) Format	numeric 15, 2
3) Where used	-CD045 LSOC Settlement Statement

3.2.34 UpdateCode

1)Description of the field	his field contains the code for the type of change performed.
2) Format	alphanumeric 5
3) Valid Values	CapA Capacity assigned CapD Capacity de-assigned CapR Capacity renamed ProdA Product assigned ProdD Product de-assigned
4) Where used	-TT721 Member Capacity and Product Assignment Maintenance

3.2.35 usedFcmBuffer

1)Description of the field	This field gives the portion of FCM Buffer that was used to cover the FCM clients shortfalls.
2) Format	numeric 15, 2
3) Where used	-CD045 LSOC Settlement Statement