

T7 Release 13.1

XML Report Reference Manual

Version: 1

Date: March 11, 2025

© Deutsche Börse Group 2025

This content is for informational purposes only. None of the information constitutes investment advice or an offer to sell or the solicitation of an offer to buy any contract, share or other financial instrument. This content is only for use as general information and all descriptions, examples and calculations contained are for illustrative purposes only.

Deutsche Börse AG, Frankfurter Wertpapierbörse (FWB®, the Frankfurt Stock Exchange), Eurex Frankfurt AG, Eurex Deutschland and Eurex Clearing AG do not represent that the information in this publication is comprehensive, complete or accurate and exclude liability for any consequence resulting from acting upon the contents of this or another publication, in so far as no willful violation of obligations took place or, as the case may be, no injury to life, health or body arises or claims resulting from the Product Liability Act are affected.

Securities traded on the Frankfurt Stock Exchange and Eurex derivatives (other than EURO STOXX 50® Index Futures contracts, EURO STOXX® Select Dividend 30 Index Futures contracts, STOXX® Europe 50 Index Futures contracts, STOXX® Europe 600 Index Futures contracts, STOXX® Europe Large/Mid/Small 200 Index Futures contracts, EURO STOXX® Banks Sector Futures contracts, STOXX® Europe 600 Banks/Industrial Goods & Services/Insurance/Media/Personal & Household Goods/Travel & Leisure/Utilities Futures contracts, Dow Jones Global Titans 50 IndexSM Futures contracts, DAX® Futures contracts, MDAX® Futures contracts, TecDAX® Futures contracts, SMIM® Futures contracts, SLI Swiss Leader Index® Futures contracts, RDXxt® USD - RDX Extended Index Futures contracts, Eurex inflation/commodity/weather/property and interest rate derivatives) are currently not available for offer, sale or trading in the United States nor may they be offered, sold or traded by persons to whom US tax laws apply.

The fund shares listed in XTF Exchange Traded Funds® are admitted for trading on the Frankfurt Stock Exchange. Users of this information service who legally reside outside Germany are herewith advised that sale of the fund shares listed in XTF Exchange Traded Funds may not be permitted in their country of residence. The user makes use of the information at their own risk.

Legal validity of this disclaimer

In the event that individual parts of or formulations contained in this text are not, or are no longer, legally valid (either in whole or in part), the content and validity of the remaining parts of the document are not affected.

Trademarks

The names and designations listed under www.deutsche-boerse.com/disclaimer are registered trademarks of Deutsche Börse AG or an affiliate of Deutsche Börse Group.

The names and trademarks listed there do not represent a complete list and, as well as all other trademarks and protected rights mentioned in this publication, are subject unreservedly to the applicable trademark law in each case and are not permitted to be used without the express permission of the registered owner. The simple fact that this publication mentions them does not imply that trademarks are not protected by the rights of third parties.

Information on trademarks of Stoxx Ltd. and ISS STOXX Index GmbH are available under [Trademarks STOXX - STOXX](#)

EEX® is a registered trademark of European Energy Exchange AG.

TRADEGATE® is a registered trademark of Tradegate AG Wertpapierhandelsbank.

Flexible is better.® is a registered trademark of Axioma, Inc.

Table of Contents

1	Introduction	38
2	XML Trading Reports Concepts	39
2.1	XML Report Layout	39
2.1.1	Structures	39
2.1.2	Structure Members	39
2.1.3	Data Types	39
2.1.4	Rules for creating the XML Structure	39
2.1.4.1	Main Report Structure	39
2.1.4.2	Sub structures	40
2.1.4.3	Field Values	40
2.1.5	Rules for Text Reports	41
2.1.5.1	Generic Text Report Structure	41
2.1.5.2	Field Values	41
2.2	Common Report Engine	42
2.3	Product and Instrument Reference Data	42
3	Introduction to XML Reports	43
3.1	XML Report Characteristics	43
3.2	Structure cardinality	44
3.3	Usage Code	44
3.4	Reports per T7 Trading Instance	44
4	XML Report Descriptions	45
4.1	CB Clearing Position and Transactions	45
4.1.1	CB042 Fee Per Executed Order	45
4.1.2	CB050 Fee Overall Summary	48
4.1.3	CB060 Fee Statement	51
4.1.4	CB062 Designated Sponsor Refund	54
4.1.5	CB068 Transaction Overview	57
4.1.6	CB069 Transaction Report	60
4.1.7	CB080 Monthly Fee and Rebate Statement	63
4.1.8	CB142 Fee Per Executed Order T7 Boerse Frankfurt	67
4.1.9	CB150 Fee Overall Summary T7 Boerse Frankfurt	71
4.1.10	CB160 Fee Statement T7 Boerse Frankfurt	74
4.1.11	CB162 Monthly Specialist Refund	77
4.1.12	CB242 Specialist Service Fee Per Executed Order	81
4.1.13	CB243 Specialist Service Fee XFS Per Executed Order	85
4.1.14	CB250 Specialist Service Fee Overall Summary	89
4.1.15	CB253 Specialist Service Fee XFS Overall Summary	92
4.1.16	CB260 Specialist Service Fee Statement	95
4.1.17	CB263 Specialist Service Fee XFS Statement	98
4.2	PM Performance Measurement	101
4.2.1	PM010 Performance Report Equities Regulated Market Maker	101

4.2.2	PM020 Performance Report ETFs & ETPs Regulated Market Maker	105
4.2.3	PM100 Performance Report Equities Designated Sponsor	108
4.2.4	PM200 Performance Report ETFs and ETPs Designated Sponsor	112
4.2.5	PM300 Compliance Report Equities Designated Sponsor	115
4.2.6	PM400 Compliance Report ETFs & ETPs Designated Sponsor	117
4.2.7	PM500 Rating Report Equities Designated Sponsor	119
4.2.8	PM600 Individual Rating Report Equities Designated Sponsor	123
4.2.9	PM700 Xetra Retail Liquidity Provider	126
4.2.10	PM710 Xetra Retail Member Organization	129
4.2.11	PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs	131
4.2.12	PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs	134
4.2.13	PM900 Specialist Performance per Executed Order	137
4.2.14	PM910 ITM Issuer Fulfillment Aggregated	139
4.2.15	PM920 ITM Issuer Fulfillment Instrument Level	141
4.2.16	PM930 ITM Issuer Performance Per Executed Order	143
4.3	RC Contract Maintenance	145
4.3.1	RC100 Capital Adjustment Series Report	145
4.4	RD Trading RDS Reports	147
4.4.1	RD110 User Profile Maintenance	147
4.4.2	RD115 User Profile Status	150
4.4.3	RD130 Trade Enrichment Rule Maintenance	153
4.4.4	RD135 Trade Enrichment Rule Status	155
4.4.5	RD180 Auto Approval Rule Maintenance	157
4.4.6	RD185 Auto Approval Rule Status	160
4.4.7	RD190 SRQS Respondent Assignment Maintenance	163
4.4.8	RD195 SRQS Respondent Assignment Status	166
4.4.9	RD205 SMP Group Status Report	168
4.4.10	RD210 Clearing Member Defined TSL Maintenance	170
4.4.11	RD215 Clearing Member Defined TSL Status	172
4.4.12	RD220 Trading Member Defined TSL Maintenance	174
4.4.13	RD225 Trading Member Defined TSL Status	179
4.4.14	RD230 Marketwide SMP ID Maintenance	182
4.4.15	RD235 Marketwide SMP ID Status	184
4.4.16	RD240 EDC Request Maintenance	186
4.4.17	RD245 EDC Request Status	188
4.4.18	RD250 EDC Session Config Maintenance	190
4.4.19	RD255 EDC Session Config Status	192
4.5	TA Trading Maintenance	194
4.5.1	TA113 Complex and Flexible Instrument Definition	194
4.5.2	TA114 Variance Futures Parameter	197
4.5.3	TA115 Total Return Futures Parameters	199
4.5.4	TA116 Decay Split Table	202
4.6	TC Transactions Cash Market	204

4.6.1	TC230 Cross and Quote Requests	204
4.6.2	TC540 Daily Order Maintenance	206
4.6.3	TC545 Daily TES Maintenance	209
4.6.4	TC550 Open Order Detail	213
4.6.5	TC600 Xetra EnLight Maintenance	217
4.6.6	TC610 Xetra EnLight Best Execution Summary	225
4.6.7	TC810 T7 Daily Trade Confirmation	230
4.6.8	TC812 T7 Daily Prevented Self-Matches	235
4.6.9	TC910 T7 Daily Match Step Activity	238
4.7	TD Trading Volumes And Performance	240
4.7.1	TD930 Daily Trade Statistics	240
4.7.2	TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance	242
4.7.3	TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance	243
4.7.4	TD954 Stressed Market Conditions	245
4.7.5	TD955 Building Block Liquidity Provider Measurement	247
4.7.6	TD956 Basis Building Block Liquidity Provider	250
4.7.7	TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning	253
4.7.8	TD961 Daily Eurex EnLight LP Performance	256
4.7.9	TD962 MTD Eurex EnLight LP Performance	258
4.7.10	TD963 Daily Eurex EnLight RFQ Fulfillment - detailed	260
4.7.11	TD964 MTD Eurex EnLight Performance	262
4.7.12	TD965 Specialist State Change	264
4.7.13	TD981 Special Market Making Report	266
4.7.14	TD982 Special Report French Equity Options	268
4.7.15	TD983 Regulatory Market Making MTD	270
4.8	TE Transactions Derivative Markets	272
4.8.1	TE535 Cross and Quote Requests	272
4.8.2	TE540 Daily Order Maintenance	274
4.8.3	TE545 Daily TES Maintenance	279
4.8.4	TE546 Daily Basket TES Maintenance	286
4.8.5	TE547 TES Late Approval Report	292
4.8.6	TE550 Open Order Detail	294
4.8.7	TE590 CLIP Trading Indication	299
4.8.8	TE595 Cross and Pre-arranged Trades	306
4.8.9	TE600 Eurex EnLight Maintenance	311
4.8.10	TE610 Eurex EnLight Best Execution Summary	320
4.8.11	TE810 T7 Daily Trade Confirmation	327
4.8.12	TE812 Daily Prevented Self-Matches	333
4.8.13	TE910 T7 Daily Trade Activity	336
4.8.14	TE930 T7 Daily Trade Statistics	339
4.9	TL Usage Fees	341
4.9.1	TL001 System Transaction Overview	341
4.10	TR Trading Regulatory	343

4.10.1	TR099 EEX Order to Trade Ratio Report	343
4.10.2	TR100 Order to Trade Ratio Report	345
4.10.3	TR101 MiFID II OTR Report	348
4.10.4	TR102 Excessive System Usage Report	351
4.10.5	TR103 Eurex Daily OTR Parameter	354
4.10.6	TR104 Eurex Daily ESU Parameter	356
4.10.7	TR105 Minimum Quotation Requirement	358
4.10.8	TR106 Order to Trade Ratio Detailed Transaction Report	360
4.10.9	TR107 Excessive System Usage Detailed Transaction Report	364
4.10.10	TR160 Short Code ID - Error Report	367
4.10.11	TR161 Short Code ID - Valid Registrations Report	369
4.10.12	TR162 Algo ID - Error Report	371
4.10.13	TR163 Algo ID - Valid Registrations Report	373
4.10.14	TR166 Short Code ID - Final Missing Report	375
4.10.15	TR167 Short Code ID - Non-Uniqueness Report	377
4.10.16	TR168 Short Code ID - Non-Consistency Report	379
4.10.17	TR169 Short Code ID - Correction Report	381
4.10.18	TR170 Short Code ID - Historical Correction Report	383
4.10.19	TR171 Short Code ID - Historical Long Code Correction Report	385
4.10.20	TR901 MiFID II Message Rate Report	387
4.10.21	TR902 Daily Order and Quote Transactions	390
4.11	TT Entitlement and Security	392
4.11.1	TT132 Market Maker Protection	392
4.11.2	TT133 Trading Risk Events	394
4.11.3	TT135 Risk Event Report	396
4.11.4	TT136 Pre-trade Risk Control	398
4.11.5	TT138 Pre-trade Risk Control for Cash	400
5	Introduction to Report Tag Descriptions	402
5.1	Tag Characteristics	402
6	XML Report Tag Descriptions	407
6.1	account	407
6.2	accountName	407
6.3	accrIntAmount	407
6.4	accrIntDay	408
6.5	accruedDistribution	408
6.6	accruedFunding	408
6.7	acctTypGrp	408
6.8	accumQty	410
6.9	accumRetailQty	410
6.10	accumTim	410
6.11	ackStatus	411
6.12	action	411
6.13	activationDate	411

6.14	activationType	412
6.15	activity	412
6.16	actnCod	412
6.17	addCrt	413
6.18	addlCost	413
6.19	addlCostTyp	413
6.20	addMembId	414
6.21	aggressor	414
6.22	aggrOrgFlg	415
6.23	aggTrades	415
6.24	agreedClientSide	415
6.25	agreedPrice	416
6.26	agreedQuantity	416
6.27	algoId	416
6.28	algoIdErrSource	416
6.29	algoIdSrc	417
6.30	algoIdValidityDef	417
6.31	allocationType	418
6.32	allowNonCCPTrading	418
6.33	allowPUEVTrading	418
6.34	annualisationFactor	419
6.35	anonymFlag	419
6.36	anonymousBasket	419
6.37	anonymousUserId	420
6.38	approvalDuration	420
6.39	approvalTime	420
6.40	arrangementId	421
6.41	askPrc	421
6.42	associatedTradingVenue	421
6.43	aT	421
6.44	audtApprId	422
6.45	audtEntId	422
6.46	audtExecId	422
6.47	audtValAfter	422
6.48	audtValBefore	423
6.49	autoApprRuleId	423
6.50	autoApprRuleName	424
6.51	autoExecExpiryTime	424
6.52	autoExecMinNoOfQuotes	424
6.53	autoExecRefLimitPrice	424
6.54	autoExecRefPrcOffset	425
6.55	autoExecType	425
6.56	avgExecClassDly	425

6.57	avgExecClassMtd	426
6.58	avgExecDurationDly	426
6.59	avgExecDurationMtd	426
6.60	avgPassiveTrdDSValueMtd	426
6.61	baseCnt	427
6.62	baseVol	427
6.63	basis	427
6.64	basisAsk	428
6.65	basisBid	428
6.66	basketActivity	428
6.67	basketAmendmentCounter	428
6.68	basketDescription	429
6.69	basketId	429
6.70	basketInitiatingBU	429
6.71	basketInitiatingUser	429
6.72	basketMonth	430
6.73	basketOETFlag	430
6.74	basketOperationType	430
6.75	basketPrc	431
6.76	basketProfile	431
6.77	basketType	431
6.78	basketYear	432
6.79	bboFlg	432
6.80	bboType	432
6.81	beneficiary	433
6.82	beneficiaryOwner	434
6.83	bfrAfrDec	434
6.84	bfzCC	434
6.85	bfzPC	435
6.86	bidPrc	435
6.87	bidPriceIntervalNo	435
6.88	bidPriceUpperBoundary	436
6.89	bidQty	436
6.90	bilateralRelation	436
6.91	billCurrTypCod	437
6.92	brokerRole	437
6.93	bucket	437
6.94	businessDay	438
6.95	businessDayOffset	438
6.96	businessUnit	438
6.97	businessUnitId	440
6.98	busUntLngName	442
6.99	buyCod	445

6.100	buyLimit	445
6.101	buyNotionalLimit	446
6.102	buySideUserInfo	446
6.103	cashBsktRefId	446
6.104	category	446
6.105	chargeId	447
6.106	classifViolation	447
6.107	classRule	448
6.108	clearingAccount	448
6.109	clearingPrc	448
6.110	clearingPriceOffset	449
6.111	clearingQty	449
6.112	clearingTakeUpMember	449
6.113	clgInstr	450
6.114	clientIdentifier	450
6.115	clientKey	451
6.116	clientRef	451
6.117	closTime	451
6.118	closureReason	451
6.119	cntrClasCod	452
6.120	cntrExpDat	452
6.121	cntrVersNo	452
6.122	complianceInfo	453
6.123	contractDate	453
6.124	contractMonth	453
6.125	contractYear	454
6.126	cooperationPartner	454
6.127	corrOrig	454
6.128	counterpartyBrokerBU	455
6.129	counterpartyBrokerUser	455
6.130	counterpartyBU	455
6.131	counterpartyUser	456
6.132	couponFrq	456
6.133	couponRat	456
6.134	couponVarOfs	456
6.135	couponVarRef	457
6.136	covReq	457
6.137	covTim	457
6.138	covTimPercent	458
6.139	crossed	458
6.140	crossPrioritySide	458
6.141	crossRestriction	459
6.142	crossSideActivity	459

6.143	crossSideId	460
6.144	crossSideStatus	460
6.145	cschPreConv	460
6.146	ctAtwAskQty	460
6.147	ctAtwAskQtyMtd	461
6.148	ctAtwBidQty	461
6.149	ctAtwBidQtyMtd	462
6.150	ctAtwSpreadAbsolute	462
6.151	ctAtwSpreadAbsoluteMtd	462
6.152	ctAtwSpreadBonusToMaxSpreadMtd	463
6.153	ctAtwSpreadPercentage	463
6.154	ctAtwSpreadPercentageBonusMtd	463
6.155	ctAtwSpreadPercentageMtd	464
6.156	ctAtwSpreadToMaxSpread	464
6.157	ctAtwSpreadToMaxSpreadMtd	464
6.158	ctAvgQuotTimeBonusMtdToTheSec	465
6.159	ctAvgQuotTimeMtd	465
6.160	ctAvgQuotTimeMtdToTheSec	465
6.161	ctAvgTrdTimeMtd	466
6.162	ctAvgTrdTimeMtdToTheSec	466
6.163	ctpyStlIdAct	466
6.164	ctpyStlIdLoc	467
6.165	ctQuotTime	467
6.166	ctQuotTimeIssuer	467
6.167	ctQuotTimeIssuerMtd	468
6.168	ctRate	468
6.169	ctRateBonusMtd	468
6.170	ctRateIssuer	468
6.171	ctRateIssuerMtd	469
6.172	ctRateMtd	469
6.173	ctrPtyId	469
6.174	ctTrdTime	470
6.175	cumAggrRetVol	470
6.176	cumPassiveVol	470
6.177	currDayAmnt	471
6.178	currentCouponAccDist	471
6.179	currSetlmtPrec_1	471
6.180	currTypCod	471
6.181	cust	473
6.182	customerInstr	473
6.183	customUnderlyingPrice	473
6.184	dailyDistribution	474
6.185	dailyFunding	474

6.186	dailyStratViolPct	474
6.187	dateUploaded	474
6.188	dayCutLim	475
6.189	daySettlDate	475
6.190	daysToMaturity	475
6.191	dayTesVol	476
6.192	dayTotRetailVol	476
6.193	dayTotVol	476
6.194	dealCancelStatus	476
6.195	dealFreeText1	477
6.196	dealId	477
6.197	dealItem	478
6.198	dealPrc	478
6.199	dealQty	478
6.200	dealQuoteId	478
6.201	dealQuoteQty	479
6.202	dealReportId	479
6.203	dealStatus	479
6.204	dealTime	480
6.205	dealUpdateTime	480
6.206	decaySplit	481
6.207	defaultClearingPriceOffset	481
6.208	deletedQty	481
6.209	delProtected	481
6.210	deltaTAMUnderlyingInstrumentId	482
6.211	deltaTAMUnderlyingProduct	482
6.212	disableEDC	482
6.213	disableMember	483
6.214	disableSMP	483
6.215	disclaimer	483
6.216	distributionIndex	484
6.217	dlyHghPrc	484
6.218	dlyHghPrcSignd	484
6.219	dlyLowPrc	484
6.220	dlyLowPrcSignd	485
6.221	dmaFlg	485
6.222	dscr1	485
6.223	dwzNo	486
6.224	edcRequestStatus	486
6.225	effectOnBasket	486
6.226	effMaxCalSprdQtyUserProduct	487
6.227	effMaxCalSprdQtyUserTSLProductGrp	487
6.228	effMaxCalSprdQtyUsrGrpProduct	487

6.229	effMaxOrdrQtyUserProduct	488
6.230	effMaxOrdrQtyUserTSLProductGrp	488
6.231	effMaxOrdrQtyUsrGrpProduct	488
6.232	effMaxTESQtyUserProduct	489
6.233	effMaxTESQtyUserTSLProductGrp	489
6.234	effMaxTESQtyUsrGrpProduct	489
6.235	effStatus	489
6.236	elapsedNoTradingDays	490
6.237	enableAgencyAcct	490
6.238	enableExtendedPTRLCon	490
6.239	enableIssuerAccount	491
6.240	enableMarketMakingAcct	491
6.241	enableProprietaryAcct	492
6.242	enableRetailAgencyAcct	492
6.243	enableRetailMarketMakingAcct	492
6.244	enableRisklessPrincipalAcct	493
6.245	enableSmart	493
6.246	endClientToken	493
6.247	endDat	494
6.248	enlCutLimitLpInd	494
6.249	enlCutLimitMktInd	494
6.250	enlDayCutLimitLp	495
6.251	enlDayRfqLp	495
6.252	enlDayUnadjVldRfqLp	495
6.253	enlDayVldRfqLp	496
6.254	enlDayVldRfqMkt	496
6.255	enlDayVldRfqResponses	496
6.256	enlFulInd	496
6.257	enlInstrFulInd	497
6.258	enlMinVldRfqLp	497
6.259	enlMinVldRfqMkt	497
6.260	enlMtdCutLimitLp	498
6.261	enlMtdCutLimitMkt	498
6.262	enlMtdVldRfqLp	498
6.263	enlMtdVldRfqMkt	498
6.264	enlMtdVldRfqResponses	499
6.265	enlRespRateInd	499
6.266	enlRfqVal	499
6.267	enlViolPct	499
6.268	enteringUser	500
6.269	entRole	500
6.270	entryDate	500
6.271	entryTime	501

6.272	envText	501
6.273	errDescription	504
6.274	etiCmlVol	506
6.275	etiFeeAftReb	506
6.276	etiFeeReb	506
6.277	etiUnRebFee	506
6.278	eventActivity	507
6.279	eventExpiryTime	507
6.280	eventFreeText	507
6.281	eventId	508
6.282	eventOpenQty	508
6.283	eventOverallQty	508
6.284	eventReportId	509
6.285	eventSide	509
6.286	eventStartTime	509
6.287	eventStatus	510
6.288	eventTotalDealQty	510
6.289	eventType	510
6.290	exceedance	511
6.291	excessTxn	511
6.292	exchangeOrderId	511
6.293	exchNam	512
6.294	exchRat	515
6.295	execDate	515
6.296	execDuration	516
6.297	execIdentifier	516
6.298	execPrec	517
6.299	execQty	517
6.300	execQualifier	518
6.301	execRetailVolume	518
6.302	execRetailVolumeAggressive	519
6.303	execRetailVolumeAggressiveAllRMO	519
6.304	execRetailVolumeAggressiveAllRMOMtd	519
6.305	execRetailVolumeAggressiveMtd	520
6.306	execRetailVolumeAuction	520
6.307	execRetailVolumeAuctionMtd	520
6.308	execRetailVolumeMtd	520
6.309	execRetailVolumePassive	521
6.310	execRetailVolumePassiveAllRLP	521
6.311	execRetailVolumePassiveAllRLPMtd	521
6.312	execRetailVolumePassiveMtd	522
6.313	execRetailVolumeShare	522
6.314	execRetailVolumeShareMtd	522

6.315	execTime	522
6.316	execTimeStamp	523
6.317	exerStylTyp	523
6.318	expDat	523
6.319	expiryDate	524
6.320	expSettlDate	524
6.321	expToBeQuot	524
6.322	factDat	525
6.323	feeAdj	525
6.324	feeAmnt	525
6.325	feeCrtDayAmnt	525
6.326	feeCrtMthAmnt	526
6.327	feeCrtMthBal	526
6.328	feeEUR	526
6.329	feeFloor	527
6.330	feeIdntCode	527
6.331	feePRatio	527
6.332	feePrvDayAmnt	527
6.333	feePrvMthAmnt	528
6.334	feeRatio	528
6.335	feeTypCod	528
6.336	feeTypCodAll	532
6.337	feeTypNam	532
6.338	feeYtdAmnt	536
6.339	finalMissing	536
6.340	finalMissingMtd	536
6.341	finalMissingPerc	537
6.342	finalUnderlying	537
6.343	firmOtrNo	537
6.344	firmOtrVol	537
6.345	fixClOrdId	538
6.346	fixedRat	538
6.347	fixFee	538
6.348	fixLfClOrdId	538
6.349	fixRefFee	539
6.350	flexAcctInfo	539
6.351	floor	539
6.352	floorNo	540
6.353	floorType	540
6.354	floorVol	540
6.355	flxCntrSynProdId	541
6.356	flxOptCntrExerPrec	541
6.357	freeText1	541

6.358	freeText2	542
6.359	freeText3	542
6.360	freeText4	543
6.361	fulfCovTimInd	543
6.362	fulfilled	544
6.363	fulfillmentExplanation	544
6.364	fulfPackEqInd	545
6.365	fulfPackIdxInd	545
6.366	fulfQuoReqViolPct	546
6.367	fulfSizeCovInd	546
6.368	fulfSmcCovrdTimeInd	546
6.369	fulfSpreadCovInd	547
6.370	fulfViolInd	547
6.371	fulfVolInd	547
6.372	fundingDays	548
6.373	fundingRate	548
6.374	futureQty	548
6.375	goodQuoReqResp	549
6.376	graceFactor	549
6.377	graceFactorCnt	549
6.378	graceFactorVol	550
6.379	halfMtdDays	550
6.380	hdgTyp	550
6.381	headroom	551
6.382	highPrec	551
6.383	inactivated	551
6.384	incomingOrderIndicator	551
6.385	initDispQty	552
6.386	initiatingUser	552
6.387	instBusDate	552
6.388	instManual	553
6.389	instNam	553
6.390	instrChgTim	554
6.391	instrumentId	554
6.392	instrumentMnemonic	555
6.393	instrumentSubType	557
6.394	instrumentType	557
6.395	instrWithoutPriceAbsoluteDly	559
6.396	instrWithoutPriceAbsoluteMtd	559
6.397	instrWithoutPricePercentageDly	559
6.398	instrWithoutPricePercentageMtd	560
6.399	instState	560
6.400	instTradDat	560

6.401	internalDescription	561
6.402	investIdentifier	561
6.403	investQualifier	562
6.404	isBroker	562
6.405	isDisclosed	563
6.406	isinCod	563
6.407	isMarketwideSMP	564
6.408	isOnBook	565
6.409	issuerIdCod	565
6.410	isUSFlg	565
6.411	item	566
6.412	kindOfDepo	566
6.413	lastNegotiatedPrc	566
6.414	lastNegotiatedQty	567
6.415	lateralityIndicator	567
6.416	leadParticipant	567
6.417	leadPartLngName	568
6.418	legexecPrc	568
6.419	legExecQty	568
6.420	level	569
6.421	limit	569
6.422	limitCnt	569
6.423	limitTypeCnt	570
6.424	limitTypeVol	570
6.425	limitVol	570
6.426	limOrdrPrc	570
6.427	limType	571
6.428	limUsageCnt	571
6.429	limUsageVol	572
6.430	liqClass	572
6.431	liqClassMtd	572
6.432	liqProvActivity	572
6.433	logNam	573
6.434	longValue	573
6.435	lowPrc	574
6.436	lstExchPrc	574
6.437	lstSetlmtPrc_1	574
6.438	lstTrdPrc	575
6.439	matchDeal	575
6.440	matchEvent	575
6.441	matchInstCrossId	575
6.442	matchStep	576
6.443	matchType	576

6.444	maxCalSprdQty	577
6.445	maxCalSprdQtyCM	577
6.446	maxCalSprdQtyCon	577
6.447	maxCalSprdQtyETSL	577
6.448	maxCalSprdQtyETSLCon	578
6.449	maxCalSprdQtyETSLConperUsrGrp	578
6.450	maxCalSprdQtyETSLperUsrGrp	578
6.451	maxCalSprdQtySTSL	579
6.452	maxCalSprdQtySTSLCon	579
6.453	maxOrderQtyCM	579
6.454	maxOrderQtyETSL	579
6.455	maxOrderQtyETSLCon	580
6.456	maxOrderQtyETSLConperUsrGrp	580
6.457	maxOrderQtyETSLperUsrGrp	580
6.458	maxOrderQtySTSL	580
6.459	maxOrderQtySTSLCon	581
6.460	maxOrderValue	581
6.461	maxOrdrQty	581
6.462	maxOrdrQtyCon	582
6.463	maxPriceDeviation	582
6.464	maxPriceDeviationUnit	582
6.465	maxRatioMarket12M	583
6.466	maxRatioMarketDate	583
6.467	maxRatioMarketMtd	583
6.468	maxRatioNo	583
6.469	maxRatioSingle12M	584
6.470	maxRatioSingleDate	584
6.471	maxRatioSingleMtd	584
6.472	maxRatioVol	584
6.473	maxSpread	585
6.474	maxSpreadSMCIncrement	585
6.475	maxTESQty	585
6.476	maxTESQtyCM	585
6.477	maxTESQtyCon	586
6.478	maxTESQtyETSL	586
6.479	maxTESQtyETSLCon	586
6.480	maxTESQtyETSLConperUsrGrp	587
6.481	maxTESQtyETSLperUsrGrp	587
6.482	maxTESQtySTSL	587
6.483	maxTESQtySTSLCon	587
6.484	maxTradeQty	588
6.485	maxTradeValue	588
6.486	medianAggressiveRMOOrderVolume	588

6.487	medianAggressiveRMOOrderVolumeMtd	588
6.488	membCcpClgIdCod	589
6.489	membClgIdCod	589
6.490	membClgIdNam	590
6.491	membExchIdCod	590
6.492	membExchIdNam	591
6.493	membExcIdCodSubm	591
6.494	membId	591
6.495	membLglNam	594
6.496	membPrvDayServFeeAmnt	596
6.497	membPrvMthServFeeAmnt	597
6.498	membYtdServFeeAmnt	597
6.499	mic	597
6.500	minAcctQty	598
6.501	minimumSmcDuration	598
6.502	minimumSmcDurationFulflnd	598
6.503	minimumValueCnt	598
6.504	minimumValueVol	599
6.505	minQuoteQtyTimePercentageDly	599
6.506	minQuoteQtyTimePercentageMtd	599
6.507	minQuoteSize	600
6.508	minQuoteSizeSMC	600
6.509	mktGrpNam	600
6.510	mktUndlyPrec	600
6.511	mktWideMatchInstCrossIdExpDat	601
6.512	mktWideMatchInstCrossIdLastModDate	601
6.513	mktWideMatchInstCrossIdSts	601
6.514	mmBase	602
6.515	mmPackCod	602
6.516	mmpActivity	602
6.517	mmpDelta	603
6.518	mmpPercent	603
6.519	mmpReason	603
6.520	mmPrgrmCod	604
6.521	mmpTimeWindow	604
6.522	mmpVega	604
6.523	mmpVolume	605
6.524	mmReq	605
6.525	mnthlyReq	605
6.526	mnthToDate	605
6.527	mqBaseFactorCnt	606
6.528	mqBaseFactorVol	606
6.529	mrttyDat	606

6.530	mtdDays	607
6.531	mtdNoEquProdsFulfilPack	607
6.532	mtdNoIdxProdsFulfilPack	607
6.533	mtdTesVol	607
6.534	mtdTotVol	608
6.535	mthPackReqEq	608
6.536	mthPackReqIdx	608
6.537	mthReqCovTim	609
6.538	mthReqQuoReqViolP	609
6.539	mthReqViol	609
6.540	mthReqVol	610
6.541	nationalIDCountryCode	610
6.542	nationalIDPriority	610
6.543	nbrEqOptToBeQuot	611
6.544	nbrExrPrcToBeQuot	611
6.545	nbrIdxOptToBeQuot	611
6.546	nbrOfAllRLP	612
6.547	nbrOfRetailOrdersAllRLP	612
6.548	nbrOfRetailOrdersAllRLPMtd	612
6.549	nbrOfRetailQuotesAllRLP	612
6.550	nbrOfRetailQuotesAllRLPMtd	613
6.551	nbrOfRetailTradesAllRLP	613
6.552	nbrOfRetailTradesAllRLPMtd	613
6.553	nbrToViolDays	613
6.554	nettCoeff	614
6.555	newFuturePrc	614
6.556	newOptionPrc	614
6.557	newRefPrc	615
6.558	nextBusDate	615
6.559	nextTradDat	615
6.560	noFillReason	615
6.561	nomVal	616
6.562	noOfRespondents	616
6.563	noRmmInstrumentsFulfilled	616
6.564	noRmmMtdDaysFulfilled	617
6.565	noSecDate	617
6.566	noSecMtd	617
6.567	noTransactionsDate	618
6.568	noTransactionsDateIsin	618
6.569	noTransactionsMtd	618
6.570	noTransactionsMtdIsin	618
6.571	numAU	619
6.572	numAUMtd	619

6.573	numAUQuoted	619
6.574	numAUQuotedMtd	620
6.575	numberOfBuy	620
6.576	numberOfLegs	620
6.577	numberOfSell	621
6.578	numbOfTa	621
6.579	numbOfTr	621
6.580	numInstrumentsRequired	621
6.581	numOA	622
6.582	numOAMtd	622
6.583	numOAQuoted	622
6.584	numOAQuotedMtd	623
6.585	numQuotDays	623
6.586	numTradesDS	623
6.587	numTradesDSMtd	624
6.588	numTradesMM	624
6.589	numTradesMMMtd	624
6.590	numTradesParticipant	625
6.591	numTradesParticipantMtd	625
6.592	numTradesSMC	625
6.593	numTradesSMCMtd	626
6.594	numTrdDays	626
6.595	numUnitsDS	626
6.596	numUnitsDSMtd	627
6.597	numUnitsMM	627
6.598	numUnitsMMMtd	627
6.599	numUnitsParticipant	628
6.600	numUnitsParticipantMtd	628
6.601	numUnitsSMC	628
6.602	numUnitsSMCMtd	629
6.603	numVola	629
6.604	numVolaMtd	629
6.605	numVolaQuoted	630
6.606	numVolaQuotedMtd	630
6.607	offBookCmMaxCon	630
6.608	offBookCmMaxConTim	631
6.609	offBookExchMaxCon	631
6.610	offBookExchMaxConTim	631
6.611	offBookRiskGrpMaxCon	631
6.612	offBookRiskGrpMaxConTim	632
6.613	offerPrc	632
6.614	offerQty	632
6.615	omv	633

6.616	onBookCmMaxCon	633
6.617	onBookCmMaxConTim	633
6.618	onBookExchMaxCon	634
6.619	onBookExchMaxConTim	634
6.620	onBookRiskGrpMaxCon	634
6.621	onBookRiskGrpMaxConTim	634
6.622	openBuyOrders	635
6.623	openBuyVolume	635
6.624	openQuantity	635
6.625	openSellOrders	636
6.626	openSellVolume	636
6.627	opnClsCod	636
6.628	opnIntQty	637
6.629	opnPrc	637
6.630	optionalResponse	637
6.631	optionQty	637
6.632	optTrnIdNo	638
6.633	optUsedQty	638
6.634	orderedVol	638
6.635	orderedVolPercentage	639
6.636	orderQuantSum	639
6.637	ordersCnt	639
6.638	ordersCntPercentage	639
6.639	orderVol	640
6.640	ordOriginFirm	640
6.641	ordrMktVal	641
6.642	ordrNo	641
6.643	ordrPrtFilCod	641
6.644	ordrQty	642
6.645	ordrQty1	642
6.646	ordrTyp	642
6.647	originCountryCode	643
6.648	otr	643
6.649	otrLimit	644
6.650	otrMktGrp	644
6.651	otrNo	644
6.652	otrVol	644
6.653	packCod	645
6.654	pag	645
6.655	parentBasketId	645
6.656	parentDeal	645
6.657	participant	646
6.658	participRateAU	648

6.659	participRateAUMtd	648
6.660	participRateCT2sided	649
6.661	participRateCT2sidedMtd	649
6.662	participRateCTAskOnly	649
6.663	participRateCTAskOnlyMtd	650
6.664	participRateCTBidOnly	650
6.665	participRateCTBidOnlyMtd	650
6.666	participRateOA	651
6.667	participRateOAMtd	651
6.668	participRateVola	651
6.669	participRateVolaMtd	652
6.670	partLngName	652
6.671	partSubGrpCod	654
6.672	passiveTrdDSRate	655
6.673	passiveTrdValueDS	655
6.674	passiveTrdValueDSMtd	655
6.675	passiveTrdValueXETR	655
6.676	passiveTrdValueXETRMtd	656
6.677	pendingDeletion	656
6.678	perf	656
6.679	persistent	657
6.680	pinCode	657
6.681	postCalcInd	657
6.682	prc	658
6.683	prefSettlAcct	658
6.684	prefSettlLocat	658
6.685	prelimUnderlying	659
6.686	prevDayClassRule	659
6.687	prevDayLongValue	659
6.688	prevDayValidFrom	659
6.689	prevDayValidTo	660
6.690	prevNationalIDCountryCode	660
6.691	prevNationalIDPriority	660
6.692	priceDecomposition	660
6.693	primaryContract	661
6.694	priorityDate	661
6.695	priorityTime	661
6.696	processingTime	662
6.697	prodBusDate	662
6.698	prodFactCnt	662
6.699	prodFactVol	663
6.700	prodManual	663
6.701	prodTim	663

6.702	prodTradDat	664
6.703	prodTypId	664
6.704	product	665
6.705	productCategory	667
6.706	prodVolM	668
6.707	prvUpdDat	668
6.708	ptrActivity	668
6.709	ptrLimitType	669
6.710	ptrScope	669
6.711	ptrUserGroup	670
6.712	publicInformation	670
6.713	publishPrice	670
6.714	publishQtyFlg	670
6.715	publishSide	671
6.716	pullInTime	671
6.717	qrsQuoteId	672
6.718	qty	672
6.719	qtyFixed	672
6.720	quoInd	672
6.721	quoReqTot	673
6.722	quoReqViol	673
6.723	quoReqViolPct	673
6.724	quoteAvailTimePercentageDly	674
6.725	quoteAvailTimePercentageMtd	674
6.726	quoteFreeText1	674
6.727	quoteId	674
6.728	quotePerformance	675
6.729	quoteSizeQuality	675
6.730	quotingFrequency	675
6.731	quotQty	676
6.732	randHighQty	676
6.733	randLowQty	676
6.734	ratingInstrMtd	677
6.735	ratio	677
6.736	ratioMarket12M	677
6.737	ratioMarketDate	677
6.738	ratioMarketMtd	678
6.739	ratioSingle12M	678
6.740	ratioSingleDate	678
6.741	ratioSingleMtd	679
6.742	realisedVar	679
6.743	realisedVola	679
6.744	reason	680

6.745	rebPrc	686
6.746	recTypCod	687
6.747	refFeeAmnt	687
6.748	refPrc	687
6.749	registerSmart	687
6.750	regOrderEvent	688
6.751	regulatoryLiquidInstr	689
6.752	relationship	689
6.753	relativeStrength	690
6.754	relativeStrengthMtd	690
6.755	repPerFromDat	690
6.756	repPerToDat	691
6.757	reqMinutes	691
6.758	reqMthVol	691
6.759	reqQty	691
6.760	reqTim	692
6.761	reqTime	692
6.762	reqType	692
6.763	requesterEnteringUser	693
6.764	requesterOwnerBU	693
6.765	requesterOwnerUser	693
6.766	requesterSide	694
6.767	requiredCoverage	694
6.768	requiredSumSmcCovrdTime	694
6.769	requote	694
6.770	respondentEnteringUser	695
6.771	respondentOwnerBU	695
6.772	respondentOwnerUser	695
6.773	respondentSide	696
6.774	respondentsQuoting	696
6.775	responsibleId	696
6.776	retVolShar	697
6.777	revAppTime	697
6.778	revInitTime	697
6.779	revReason	697
6.780	revRequested	698
6.781	rFactor	698
6.782	riskReduction	698
6.783	rlpFeeReb	699
6.784	rlpRanking	699
6.785	rlpRankingMtd	699
6.786	rmmAdmittInd	700
6.787	rmmFulInd	700

6.788	rmmMtdFulfilmentPct	700
6.789	rowNumber	700
6.790	rptCod	701
6.791	rptCutOffTime	703
6.792	rptFlexKey	704
6.793	rptNam	706
6.794	rptPrntEffDat	709
6.795	rptPrntEffTim	712
6.796	rptPrntRunDat	714
6.797	secuAdminCod	717
6.798	secuLstClsPrec	718
6.799	secuPrvClsPrec	718
6.800	secuRFac	718
6.801	securityType	719
6.802	secuShtNam	719
6.803	segmentMIC	719
6.804	sellLimit	719
6.805	sellNotionalLimit	720
6.806	servFeeAmnt	720
6.807	servFeeCrtDayAmnt	720
6.808	servFeeCrtMthBal	720
6.809	servFeeTypCod	721
6.810	servFeeTypNam	721
6.811	sessionId	721
6.812	settlAcct	722
6.813	settlAmnt	722
6.814	settlBasis	722
6.815	settlClgPrec	722
6.816	settlCurr	723
6.817	settlDat	723
6.818	settlementPrec	723
6.819	settlementVola	724
6.820	settlInst	724
6.821	settlLocat	724
6.822	settlSpread	724
6.823	settlTyp	725
6.824	shortCodeErrSource	725
6.825	shortCodeId	725
6.826	shortCodesCorrDayt1	726
6.827	shortCodesDayt0	726
6.828	shortCodesMissingDayt0	726
6.829	shortCodeSrc	727
6.830	shortCodeValidityDef	727

6.831	showBuySideUserInfo	727
6.832	showChargeId	728
6.833	showLastDealOnClosure	728
6.834	showLastNegotiatedPrc	729
6.835	showLastNegotiatedPrcQty	729
6.836	showNoOfRespondents	729
6.837	showPrc	730
6.838	showQty	730
6.839	showSide	730
6.840	shtQuoPct	731
6.841	sideBU	731
6.842	sideFixed	731
6.843	sideId	732
6.844	sideLiquidityInd	732
6.845	sideRefId	733
6.846	sideStatus	733
6.847	sideTrader	733
6.848	sizeClass	734
6.849	sizeCovTim	734
6.850	skipMinLotSizeVal	734
6.851	skipQtyCheck	735
6.852	skipValueCheck	735
6.853	smartFlag	736
6.854	smartUserId	736
6.855	smcAccumTime	736
6.856	smcAtwAskQty	737
6.857	smcAtwAskQtyMtd	737
6.858	smcAtwBidQty	737
6.859	smcAtwBidQtyMtd	737
6.860	smcAtwSpreadAbsolute	738
6.861	smcAtwSpreadAbsoluteMtd	738
6.862	smcAtwSpreadPercentage	738
6.863	smcAtwSpreadPercentageMtd	739
6.864	smcAtwSpreadToMaxSpread	739
6.865	smcAtwSpreadToMaxSpreadMtd	739
6.866	smcCovrdTime	739
6.867	smcCovReq	740
6.868	smcDayFulflnd	740
6.869	smcFactor	740
6.870	smcFullfilled	741
6.871	smcMtdFulfilledInd	741
6.872	smcQuotTime	741
6.873	smcQuotTimeMtd	742

6.874	smcRate	742
6.875	smcRateMtd	742
6.876	smcReqTime	742
6.877	smcTime	743
6.878	smcTrdTime	743
6.879	smcTrdTimeMtd	743
6.880	smpActionSide	744
6.881	smpDeletedQty	744
6.882	smpGroupId	744
6.883	smpGroupName	745
6.884	smpType	745
6.885	splitPosition	745
6.886	spreadClass	746
6.887	spreadClassRmmReg	746
6.888	spreadClassRmmThx	746
6.889	spreadCovTim	746
6.890	spreadQuality	747
6.891	spreadUnit	747
6.892	standardVar	747
6.893	standardVola	748
6.894	statusInd	748
6.895	stopPrice	748
6.896	stratFloorReached	749
6.897	stratFulfilled	749
6.898	stratMnthlyFloor	749
6.899	stratMnthlyReq	750
6.900	strikePrec	750
6.901	strtDat	750
6.902	sumAcctFeeCrtDayAmnt	750
6.903	sumAcctFeeCrtMthAmnt	751
6.904	sumAcctFeeCrtMthBal	751
6.905	sumAcctFeePrvDayAmnt	751
6.906	sumAcctFeePrvMthAmnt	751
6.907	sumAcctFeeYtdAmnt	752
6.908	sumAcctFixFee	752
6.909	sumAcctMembPrvDayServFeeAmnt	752
6.910	sumAcctMembPrvMthServFeeAmnt	753
6.911	sumAcctMembYtdServFeeAmnt	753
6.912	sumAcctNom	753
6.913	sumAcctOrdrQty	753
6.914	sumAcctOrdrVol	754
6.915	sumAcctServFeeAmnt	754
6.916	sumAcctServFeeCrtDayAmnt	754

6.917	sumAcctServFeeCrtMthBal	755
6.918	sumAcctTranFeeFix	755
6.919	sumAcctTranFeeVar	755
6.920	sumAcctTrnFeeAmnt	755
6.921	sumAcctVarFee	756
6.922	sumAccumTim	756
6.923	sumAllTrades	756
6.924	sumAllVolume	756
6.925	sumBUOtrExecOrdNo	757
6.926	sumBUOtrExecOrdVol	757
6.927	sumBUOtrOrdNo	757
6.928	sumBUOtrOrdVol	757
6.929	sumClasDayTesVol	758
6.930	sumClasDayTotVol	758
6.931	sumClasMtdTesVol	758
6.932	sumClasMtdTotVol	758
6.933	sumClasOpnIntQty	759
6.934	sumCovTim	759
6.935	sumCovTimPercent	759
6.936	sumCurrDayAmnt	760
6.937	sumCurrFeeCrtDayAmnt	760
6.938	sumCurrFeeCrtMthAmnt	760
6.939	sumCurrFeeCrtMthBal	760
6.940	sumCurrFeePrvDayAmnt	761
6.941	sumCurrFeePrvMthAmnt	761
6.942	sumCurrFeeYtdAmnt	761
6.943	sumCurrFixFee	761
6.944	sumCurrMembPrvDayServFeeAmnt	762
6.945	sumCurrMembPrvMthServFeeAmnt	762
6.946	sumCurrMembYtdServFeeAmnt	762
6.947	sumCurrNom	762
6.948	sumCurrOrdQty	763
6.949	sumCurrOrdVol	763
6.950	sumCurrServFeeAmnt	763
6.951	sumCurrServFeeCrtDayAmnt	764
6.952	sumCurrServFeeCrtMthBal	764
6.953	sumCurrTranFeeFix	764
6.954	sumCurrTranFeeVar	764
6.955	sumCurrTrnFee	765
6.956	sumCurrVarFee	765
6.957	sumDayCutLim	765
6.958	sumFeeAdjAmnt	765
6.959	sumFeeAmnt	766

6.960	sumFeeConnAmnt	766
6.961	sumFirmOtrExecOrdNo	766
6.962	sumFirmOtrExecOrdVol	766
6.963	sumFirmOtrOrdNo	767
6.964	sumFirmOtrOrdVol	767
6.965	sumGoodQuoReqResp	767
6.966	sumHseFeeCrtMthBal	768
6.967	sumHseOrdQty	768
6.968	sumHseOrdVol	768
6.969	sumHseServFeeCrtMthBal	768
6.970	sumInstDsRefAmnt	769
6.971	sumInstFeeAmnt	769
6.972	sumInstFixFee	769
6.973	sumInstIsinFeeCrtMthBal	769
6.974	sumInstMembFeeCrtDayAmnt	770
6.975	sumInstMembFeeCrtMthAmnt	770
6.976	sumInstMembFeePrvDayAmnt	770
6.977	sumInstMembFeePrvMthAmnt	771
6.978	sumInstMembFeeYtdAmnt	771
6.979	sumInstMembPrvDayServFeeAmnt	771
6.980	sumInstMembPrvMthServFeeAmnt	771
6.981	sumInstMembYtdServFeeAmnt	772
6.982	sumInstNom	772
6.983	sumInstOrdQty	772
6.984	sumInstOrdRefAmnt	773
6.985	sumInstOrdTrdFee	773
6.986	sumInstOrdVol	773
6.987	sumInstQtRefAmnt	773
6.988	sumInstServFeeAmnt	774
6.989	sumInstServFeeCrtDayAmnt	774
6.990	sumInstTranFee	774
6.991	sumInstTranFeeFix	774
6.992	sumInstTranFeeVar	775
6.993	sumInstVarFee	775
6.994	sumIsinServFeeCrtMthBal	775
6.995	sumMembAddCrt	775
6.996	sumMembExcRefAmnt	776
6.997	sumMembFeeAmnt	776
6.998	sumMembFeeCrtDayAmnt	776
6.999	sumMembFeeCrtMthAmnt	776
6.1000	sumMembFeeCrtMthBal	777
6.1001	sumMembFeeMthAmnt	777
6.1002	sumMembFeePrvDayAmnt	777

6.1003	sumMembFeePrvMthAmnt	777
6.1004	sumMembFeeYtdAmnt	778
6.1005	sumMembFixFee	778
6.1006	sumMembFixRefFee	778
6.1007	sumMembNom	778
6.1008	sumMembOrdrQty	779
6.1009	sumMembOrdrQty1	779
6.1010	sumMembOrdrVol	779
6.1011	sumMembPrvDayServFeeAmnt	780
6.1012	sumMembPrvMthServFeeAmnt	780
6.1013	sumMembQuotQty	780
6.1014	sumMembRefAmnt	781
6.1015	sumMembServFeeAmnt	781
6.1016	sumMembServFeeCrtDayAmnt	781
6.1017	sumMembServFeeCrtMthBal	781
6.1018	sumMembTotBuyOrdr	782
6.1019	sumMembTotQty	782
6.1020	sumMembTotSellOrdr	782
6.1021	sumMembTranFee	782
6.1022	sumMembTranFeeFix	783
6.1023	sumMembTranFeeRefFix	783
6.1024	sumMembTranFeeRefVar	783
6.1025	sumMembTranFeeVar	783
6.1026	sumMembTxnCnt	784
6.1027	sumMembVarFee	784
6.1028	sumMembVarRefFee	784
6.1029	sumMembYtdServFeeAmnt	784
6.1030	sumMktGrpAddCrt	785
6.1031	sumMktGrpFixFee	785
6.1032	sumMktGrpFixRefFee	785
6.1033	sumMktGrpRefAmnt	785
6.1034	sumMktGrpTranFeeFix	786
6.1035	sumMktGrpTranFeeRefFix	786
6.1036	sumMktGrpTranFeeRefVar	786
6.1037	sumMktGrpTranFeeVar	786
6.1038	sumMktGrpVarFee	787
6.1039	sumMktGrpVarRefFee	787
6.1040	sumMnthToDate	787
6.1041	sumNonDisclTrades	787
6.1042	sumNonDisclVolume	788
6.1043	sumPartTotBuyOrdr	788
6.1044	sumPartTotSellOrdr	788
6.1045	sumProdDayTesVol	788

6.1046	sumProdDayTotVol	789
6.1047	sumProdMtdTesVol	789
6.1048	sumProdMtdTotVol	789
6.1049	sumProdOpnIntQty	789
6.1050	sumProdTESClgBuy	790
6.1051	sumProdTESClgSell	790
6.1052	sumProdTESTotBuy	790
6.1053	sumProdTESTotSell	790
6.1054	sumProdTESVolBuy	791
6.1055	sumProdTESVolSell	791
6.1056	sumProdTim	791
6.1057	sumProdTotBuyOrdr	791
6.1058	sumProdTotClgBuy	792
6.1059	sumProdTotClgSell	792
6.1060	sumProdTotCntrBuy	792
6.1061	sumProdTotCntrSell	792
6.1062	sumProdTotSellOrdr	793
6.1063	sumProdVolM	793
6.1064	sumQuoReqTot	793
6.1065	sumQuoReqViol	794
6.1066	sumRebFeeAmnt	794
6.1067	sumReqTim	794
6.1068	sumReqTimSize	794
6.1069	sumReqTimSprd	795
6.1070	sumShtQuoPct	795
6.1071	sumSizeCovTim	795
6.1072	sumSmcAccumTime	796
6.1073	sumSmcCovrdTime	796
6.1074	sumSmcDayFulflnd	796
6.1075	sumSmcReqTime	796
6.1076	sumSmcTime	797
6.1077	sumSpreadCovTim	797
6.1078	sumStepTotExecQty	797
6.1079	sumStratViolPct	797
6.1080	sumSynch0To50	798
6.1081	sumSynch100To	798
6.1082	sumSynch50To100	798
6.1083	sumSynTrades	798
6.1084	sumSynVolume	799
6.1085	sumTESClgBuy	799
6.1086	sumTESClgSell	799
6.1087	sumTESTotBuy	799
6.1088	sumTESTotSell	800

6.1089	sumTesTrades	800
6.1090	sumTESVolBuy	800
6.1091	sumTESVolSell	800
6.1092	sumTesVolume	801
6.1093	sumTotBuyOrdr	801
6.1094	sumTotClgBuy	801
6.1095	sumTotClgSell	801
6.1096	sumTotCntrBuy	802
6.1097	sumTotCntrSell	802
6.1098	sumTotSellOrdr	802
6.1099	sumTrdMembOrdrQty	802
6.1100	sumTrdMembOrdrVol	803
6.1101	sumTrdMembPrvDayServFeeAmnt	803
6.1102	sumTrdMembPrvMthServFeeAmnt	803
6.1103	sumTrdMembServFeeCrtMthBal	804
6.1104	sumTrdMembYtdServFeeAmnt	804
6.1105	sumTrdMemFixFee	804
6.1106	sumTrdMemNom	804
6.1107	sumTrdMemVarFee	805
6.1108	sumTrdServFeeAmnt	805
6.1109	sumTrdServFeeCrtDayAmnt	805
6.1110	sumUserAddCrt	805
6.1111	sumUserFeeAmnt	806
6.1112	sumUserFeeCrtDayAmnt	806
6.1113	sumUserFixFee	806
6.1114	sumUserFixRefFee	806
6.1115	sumUserMembPrvDayFeeAmnt	807
6.1116	sumUserMembPrvDayServFeeAmnt	807
6.1117	sumUserMembPrvMthFeeAmnt	807
6.1118	sumUserMembPrvMthServFeeAmnt	808
6.1119	sumUserMembYtdFeeAmnt	808
6.1120	sumUserMembYtdServFeeAmnt	808
6.1121	sumUserNom	808
6.1122	sumUserOrdrQty	809
6.1123	sumUserOrdrVol	809
6.1124	sumUserServFeeAmnt	809
6.1125	sumUserServFeeCrtDayAmnt	810
6.1126	sumUserTranFeeFix	810
6.1127	sumUserTranFeeRefFix	810
6.1128	sumUserTranFeeRefVar	810
6.1129	sumUserTranFeeVar	811
6.1130	sumUserTxnCnt	811
6.1131	sumUserVarFee	811

6.1132	sumUserVarRefFee	811
6.1133	sumValGoodQuoReqResp	812
6.1134	sumValQuoReqTot	812
6.1135	sumValQuoReqViol	812
6.1136	sumViol	812
6.1137	sumViolPct	813
6.1138	swapClearer	813
6.1139	swapCust1	813
6.1140	swapCust2	814
6.1141	synch0To50	814
6.1142	synch100To	814
6.1143	synch50To100	815
6.1144	tacEligibility	815
6.1145	tacFlg	815
6.1146	targetProduct	816
6.1147	tesActivity	816
6.1148	tesDescription	817
6.1149	tesEligibility	817
6.1150	tesId	817
6.1151	tesInitiatorBU	818
6.1152	tesInitiatorUser	818
6.1153	tesType	818
6.1154	text	819
6.1155	time18	820
6.1156	timeToTransfer	820
6.1157	timeValidity	820
6.1158	totalCTAtwSpreadBonusToMaxSpreadDSMtd	821
6.1159	totalCTAtwSpreadPercentageBonusDSMtd	821
6.1160	totalCTAvgQuotTimeBonusDSMtdToTheSec	822
6.1161	totalCTRateBonusDSMtd	822
6.1162	totalNoTradingDays	822
6.1163	totalRatingDSMtd	822
6.1164	totalUserExecOrdrNo	823
6.1165	totalUserExecOrdrVol	823
6.1166	totalUserOrdrNo	823
6.1167	totalUserOrdrVol	824
6.1168	totBURules	824
6.1169	totBusinessUnitIdRiskEvt	824
6.1170	totBUUpdCodAdd	824
6.1171	totBUUpdCodChg	825
6.1172	totBUUpdCodDel	825
6.1173	totParticipantIdRiskEvt	825
6.1174	totParticipantUpdCodAdd	826

6.1175	totParticipantUpdCodChg	826
6.1176	totParticipantUpdCodDel	826
6.1177	totQty	827
6.1178	totQuoReqViolPct	827
6.1179	totTrdDays	827
6.1180	totUserIdRiskEvt	828
6.1181	totUserUpdCodAdd	828
6.1182	totUserUpdCodChg	828
6.1183	totUserUpdCodDel	829
6.1184	tradedOrderVolume	829
6.1185	tradedVol	829
6.1186	tradedVolPercentage	829
6.1187	tradeEnrichmentRuleId	830
6.1188	tradeNumber	830
6.1189	tradeQuantSum	830
6.1190	trades	831
6.1191	tradesCnt	831
6.1192	tradesCntPercentage	831
6.1193	tradeSideId	831
6.1194	tradeType	832
6.1195	tradingCapacity	832
6.1196	tradingDate	833
6.1197	tradingIndicationActivity	834
6.1198	tradingIndicationId	834
6.1199	tradingMonth	834
6.1200	tradingRestriction	835
6.1201	tradingSec12M	836
6.1202	tradVolumeAggressive	836
6.1203	tradVolumePassive	836
6.1204	trailStopAbsPrice	836
6.1205	trailStopPricePct	837
6.1206	tranFee	837
6.1207	tranFeeFix	837
6.1208	tranFeeRefFix	837
6.1209	tranFeeRefVar	838
6.1210	tranFeeVar	838
6.1211	transactionIdentifier	838
6.1212	transactions12M	839
6.1213	transactions12MIsin	839
6.1214	transMonth	839
6.1215	transStartMonth	839
6.1216	tranTypCod	840
6.1217	trDay	840

6.1218	trdCnt	840
6.1219	trdFeeAmnt	841
6.1220	trdIdCountPt	841
6.1221	trdMemb	841
6.1222	trdQty	841
6.1223	trdUnt	842
6.1224	trdValueDS	842
6.1225	trdValueDSMtd	842
6.1226	trdValueMM	843
6.1227	trdValueMMMtd	843
6.1228	trdValueParticipant	843
6.1229	trdValueParticipantMtd	844
6.1230	trdValueSMC	844
6.1231	trdValueSMCMtd	844
6.1232	trdVol	844
6.1233	trfType	845
6.1234	triggered	845
6.1235	trnTim	846
6.1236	tsField	846
6.1237	tslProductGrp	846
6.1238	tslUserGrp	846
6.1239	tvfic	847
6.1240	txnCnt	847
6.1241	txnCntPercentage	847
6.1242	txnLimit	848
6.1243	txnTypNam	848
6.1244	typeOfEvent	848
6.1245	typOrig	849
6.1246	underlyingClose	849
6.1247	underlyingDelta	849
6.1248	underlyingEffectiveDelta	850
6.1249	underlyingPrice	850
6.1250	underlyingPriceBoundary	850
6.1251	underlyingQty	850
6.1252	undPrice	851
6.1253	undrLstClsPrec	851
6.1254	undrPrvClsPrec	851
6.1255	updateTime	851
6.1256	updCod	852
6.1257	updDat	852
6.1258	updtFldNam	853
6.1259	updTim	853
6.1260	uploadFile	854

6.1261	uploadRecord	854
6.1262	user	854
6.1263	userId1	855
6.1264	userNumericId	856
6.1265	userOrdNum	856
6.1266	userRiskGroup	856
6.1267	usrGroup	857
6.1268	usrOrdNum	857
6.1269	valGoodQuoReqResp	857
6.1270	validFrom	857
6.1271	validityFlg	858
6.1272	validityTime	858
6.1273	validTo	858
6.1274	valQuoReqTot	859
6.1275	valQuoReqViol	859
6.1276	varFee	859
6.1277	varRefFee	860
6.1278	vegaUnit	860
6.1279	versionNo	860
6.1280	violation	861
6.1281	violationCnt	861
6.1282	violDSDay	861
6.1283	violDSMtd	862
6.1284	violFeeDay	862
6.1285	violFeeMtd	863
6.1286	violInd	863
6.1287	violMMDay	863
6.1288	violMMMtd	864
6.1289	violMonths	864
6.1290	violPct	865
6.1291	volatilityFactor	865
6.1292	volatilityFactorCnt	865
6.1293	volatilityFactorVol	866
6.1294	volatilityIndicator	866
6.1295	volatilityIndicatorRaw	866
6.1296	volFactorAggressive	867
6.1297	volFactorPassive	867
6.1298	volumeRetailTradesBetterBMBBO	867
6.1299	volumeRetailTradesBetterBMBBOMtd	868
6.1300	volumeRetailTradesNotBetterBMBBO	868
6.1301	volumeRetailTradesNotBetterBMBBOMtd	868
6.1302	wknNo	868
6.1303	workFlowTyp	869

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
	Page 37

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
Introduction	Page 38

1 Introduction

This document describes all the reports based on T7 trading data for both the Cash and Derivatives markets.

This document is intended for the staff dealing with reports. The purpose of the XML Report Reference Manual is

- . to explain the content of the reports, and
- . to describe each report in detail

Apart from the detailed description of the XML reports this document also contains additional information related to generic text reports.

In addition to the trading reports, this document also contains fees related reports for the Cash Markets. Eurex participants need to refer to the clearing documentation for fees and clearing related reports. For Eurex the clearing documentation is published on the Eurex Clearing webpage: www.eurexclearing.com

Please note that all reports are provided exclusively via the Common Report Engine.

2 XML Trading Reports Concepts

In this chapter the main concepts of the XML Reports offered by T7 are explained.

2.1 XML Report Layout

The XML report layout consists of the basic elements *structures*, *structure members*, and *data types*.

2.1.1 Structures

Structures are ordered collections of structure members and may contain fields and/or sub structures as members, forming a structure tree. On the top level (the root of each structure tree) there is the main report structure.

Most structures are defined as a part of one report. Structures used in several reports are called *common structures*.

Naming conventions for structures are:

<i>reportName</i>	Main structure of a report
<i>reportName***Grp</i>	Sub structure of a report
<i>reportName***KeyGrp</i>	Sub structure of a report which contains key fields

2.1.2 Structure Members

A *structure member* is either a field or another (sub-)structure. A structure member may be enriched by attributes to define report specific properties.

Fields are defined by their data type and share the name of their data type. Sub structures may occur once or multiple times in a structure. The name of a sub structure member is equal to the sub structure name.

Each field and structure occurs at a specific place in the sequence of fields in the sub structure tree of a report. Sub structure can represent an exception, in the sense that they can occur multiple times.

Structure members may be mandatory or optional. Optional members may be omitted in the XML report.

2.1.3 Data Types

Data types describe context-independent properties of a field, like its format and length. The format of a data type may be alphanumeric, numeric, or signed numeric.

These properties are independent of the report where a field of this data type occurs. Since a field in a structure must have the same name as its data type, this implies that two fields with the same name always have the same data type.

2.1.4 Rules for creating the XML Structure

2.1.4.1 Main Report Structure

The report XML structure is enclosed in the tag

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Trading Reports Concepts	Page 40

```

<rptName>
  <rptHeader>
    ...
  </rptHeader>
  <rptNameGrp>
    ...
  </rptNameGrp>
</rptName>

```

2.1.4.2 Sub structures

Sub structures are written to

```

<structureName>
  ...
</structureName>

```

The structure members occur in the sequence as they are defined in the XML report layout. Optional members may be omitted, if they contain no data.

In case of a multiple occurrence, the <structureName> element is repeated.

2.1.4.3 Field Values

Field values are written as

```
<fieldName>fieldValue</fieldName>
```

or, if no value is given for a mandatory field,

```
<fieldName/>
```

Optional fields are omitted if no value is given.

Alphanumeric field values are written to the XML report with their complete field length.

Examples:

```

<instNam>DBO</instNam>
<text>430-11172 </text>

```

Numeric values with precision 0 are written in the format DD...D without leading zeroes (D denotes a digit 0, 1, ..., 9).

Example:

```
<sumTrnLngQty>558</sumTrnLngQty>
```

Numeric values with precision > 0 are written in the format DD...D.D...D, where the number of trailing digits is given by the precision.

Example:

```
<valPerTick>1.0000</valPerTick>
```

Signed numeric values are prefixed with a plus ('+') or minus ('--') sign.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Trading Reports Concepts	Page 41

Example:

```
<sumPrmVmarAmnt>-88880.00</sumPrmVmarAmnt>
```

2.1.5 Rules for Text Reports

The text reports created from the XML reports serve to display the contained data in a human readable format. Only the XML reports are suitable for automatic processing.

Any form of automatic text report processing is strictly not advisable, e.g. by parsing data from the text report content.

The following sections describe some generic rules how the layout of the text reports is determined from the XML report structure.

2.1.5.1 Generic Text Report Structure

The creation of generic text reports uses the following rules:

- The global layout of a generic text report is determined by the XML report data structure
- Data rows are shown in the sequence defined in the XML report
- Fields are shown in the sequence defined in the model
- Column widths are determined by the maximum of heading length and data field length
- Column headings are written into one line
- Spacing between columns is always one
- Underlines (indicating the column width) are provided for the field width of the first row
- Lines are wrapped, if they would be longer than 132 characters.
- Starting position for wrapped lines is one character indented from second field on the first line

2.1.5.2 Field Values

The display of field values adheres to the following rules:

- The field value display is determined by the field specific format, independent of the report context (i.e., the same field has the same format in all reports)
- The field column heading is determined by the field, independent of the report context (i.e., the same field has the same column heading in all reports).
- Alphanumeric values are displayed left-aligned with the original value retrieved from the XML Report data
- Numeric values are displayed right-aligned according to their field specific display format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Trading Reports Concepts	Page 42

The specific rules for numeric values are

- The decimal separator is a point
- No leading zeroes are displayed
- Per Default “minus signs” are written as postfix of the number (e.g. 123.45-)
- It is possible to have a thousand separator for the text format (e.g. 12,345,678.9)
- The decimal digits given by the field precision varies depending on the format of the report (Please refer to section 5.1 for examples):
 - Old Report Format:
All decimal digits given by the field precision are displayed (e.g. **1.200** for precision 3)
 - New Report Format:
All decimal digits given by the field precision are displayed (e.g. **1.2** for precision 3) with the exception of zeroes. In case there are only zeroes as decimal places, the decimal places will not be explicitly stated.

2.2 Common Report Engine

The Common Report Engine is the exclusive source for report files for participants. It is an FTP based on as SFTP report server that allows participants to easily retrieve all of their reports from single source.

All transactional and participant specific reports are available in a participant-specific directory structure. Non-transactional and non-participant specific reports and files are available in the public area. Such reports are tagged as **CRE Area: public** in this manual.

The Common Report Engine can be accessed via leased line connectivity or via the Internet.

2.3 Product and Instrument Reference Data

T7 provides the product and instrument reference data on the T7 Reference Data Interface (T7 RDI) and in form of XML files as T7 Reference Data Files (T7 RDF), both in FIXML layout.

The T7 RDF files are available on the Common Report Engine (CRE) in the Public Area.

T7 instrument specific information, such as ISIN, is present in Tag 455 <SecurityAltID> when Tag 456 <SecurityAltIDSource> has the value 4.

The Market and Reference Data Interfaces Manual available on the Eurex website, provides more details about the layout of the T7 RDI and T7 RDF messages.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
Introduction to XML Reports	Page 43

3 Introduction to XML Reports

3.1 XML Report Characteristics

The XML report descriptions contain the following information:

Description

A textual description of the functional contents of the report.

Frequency

The frequency or the specific events at which the report is created.

Availability

The group of members (e.g. all members, clearing members) to which the report is available.

Availability for “all members” indicates that this report is available to all the members whose data is present in these reports or the report do not contain member specific header.

XML Report Structure

A description of the composition of groups and tags that are used with the XML report. Underlined items represent groups; the contained tags are identified by indent level. Additional information is provided on the cardinality of subgroups. Please refer to *section 3.2* for a description of cardinalities.

M/O

A usage code to indicate whether a report tag is mandatory or optional. Please refer to *section 3.3* for a detailed description.

Text Report Heading

The heading of each tag when printed in a text report. The heading depends on the tag, but may be defined different in a specific report context. Tags bound together in a group may be concatenated under one heading.

If the text report heading is marked “(XML only)”, the tag content is not written into the text report.

Text Report Structure

A generic description of the layout that is used with the text report. Each text report field is printed once with his heading and the generic text format which is used to display the value. Alphanumeric values are filled up with X, according to the field length. Numeric values are filled up with 9, together with thousand separators, decimal points and signs if applicable. Please remark that the layout of text reports may be subject to change without further notice.

3.2 Structure cardinality

Any sub structure may be contained zero, one or multiple times in a structure.

The XML report descriptions contains a cardinality information for each structure in the form

structure

or

structure, repeated *cardinality* times:

Cardinality	Description
<i>(none)</i>	Substructure occurs exactly one time
<i>m</i>	Substructure occurs exactly <i>m</i> times
<i>m ... n</i>	Substructure occurs minimal <i>m</i> , maximal <i>n</i> times
<i>m ... variable</i>	Substructure occurs <i>m</i> to any number times

Table 3.1 - Structure Cardinality Descriptors

3.3 Usage Code

The XML report descriptions contain usage codes for each tag. These codes provide information on whether a tag is mandatory or optional. *Table 3.2* below lists all applicable usage codes and provides a description.

Usage Code	Explicit	Field Usage Description
m	mandatory	Tag occurs always (but may contain an empty string)
o	optional	Tag may be omitted

Table 3.2 - Field Usage Codes

3.4 Reports per T7 Trading Instance

For members trading on various the T7 instances, reports will be provided separately for each T7 instance. The report ID and the report layout will be common. Reports can be distinguished by the corresponding T7 trading instance specific environment number in the report file name (e.g., “90” for T7 Production Standard, “60” for T7 Börse Frankfurt Production).

4 XML Report Descriptions

The description of the XML Reports and Tags in this document is based on the configuration

CONFIG_IDENTIFIER T7Rep 131.2.3
 CONFIG_DATE 2025-03-11 14:02

4.1 CB Clearing Position and Transactions

4.1.1 CB042 Fee Per Executed Order

Description This report lists each transaction per Order ID, the fee of each executed order and the order volume. It is summed by instrument and account type.

This report is sorted by trading currency, account type, instrument and fee type. For each instrument the totals are shown for actual payable fees. For each trading currency, converted into billing currency by the mentioned exchange rate, these totals are accumulated by instrument and account type of an exchange member. This report provides also a sum of order volume and number of orders.

This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members.

This report is available only for cash markets.

Frequency Daily.

Availability Member Report.

XML Report Structure

M/O Text Report Heading

cb042

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb042Grp, repeated 0 ... variable times:

cb042KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb042Grp1, repeated 1 ... variable times:cb042KeyGrp1businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb042Grp2, repeated 1 ... variable times:cb042KeyGrp2

currTypCod	m	Trading Currency
exchRat	m	Exchange Rate
billCurrTypCod	m	Billing Currency

cb042Grp3, repeated 1 ... variable times:cb042KeyGrp3

acctTypGrp	m	Ac

cb042Grp4, repeated 1 ... variable times:cb042KeyGrp4

product	m	Prod
instrumentMnemonic	o	Instrument
isinCod	m	

cb042Rec, repeated 1 ... variable times:

ordrNo	m	Order No
versionNo	m	VNo
feeTypCod	m	FeeTyp
feeTypNam	m	FeeTypNam
user	m	Trader
trDay	m	Trad Day
tranFee	m	DlyFeePerOrdr
orderVol	m	OrderVol
addMembId	m	(XML only)
sumInstTranFee	m	Total Per Instrument:
sumInstOrdrVol	m	
sumAcctTrnFeeAmnt	m	Total Per Account Type:
sumAcctOrdrVol	m	
sumCurrTrnFee	m	Total Per Trading Currency (XXX) in EUR:
sumCurrOrdrVol	m	
sumMembTranFee	m	Total Fees Per Exchange Member:

sumMembOrdrVol	m	Total Volume Per Exchange Member:
sumMembOrdrQty	m	Total Number Of Orders Per Exchange Member:

Text Report Structure

Participant	Participant Long Name				
-----	-----				
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
BU	BU Long Name	BU Identifier			
-----	-----	-----			
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999			
Trading Currency	Exchange Rate	Billing Currency Ac	Prod	Instrument	
-----	-----	-----	-----	-----	
XXX	9999999.99999999	XXX	XXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Order No	VNo	FeeTyp	FeeTypNam	Trader	Trad Day DlyFeePerOrdr OrderVol
-----	-----	-----	-----	-----	-----
XXXXXXXXXXXXXXXXXXXX	999	XXX	XXXXXXXXXXXX	XXXXXX	31-12-09 +999999999.99 XXXXXXXXXXXXXXX
Total Per Instrument:			999999999.99 9999999999.9999		
Total Per Account Type:			999999999.99 9999999999.9999		
Total Per Trading Currency (XXX) in EUR:			999999999.99 9999999999.9999		
Total Fees Per Exchange Member:			999999999.99		
Total Volume Per Exchange Member:			9999999999.9999		
Total Number Of Orders Per Exchange Member:			999999999999		

4.1.2 CB050 Fee Overall Summary

Description	This report shows the current and previous day's fees in the billing currency sorted by trading currency. In addition, it shows the fees produced currently, in the previous month and all together during the year. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb050

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb050Grp, repeated 0 ... variable times:

cb050KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb050Grp1, repeated 1 ... variable times:

cb050KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb050Grp2, repeated 1 ... variable times:

cb050KeyGrp2

currTypCod	m	Trading Currency
billCurrTypCod	m	Billing Currency

cb050Grp3, repeated 1 ... variable times:

cb050KeyGrp3

acctTypGrp m Ac

cb050Grp4, repeated 1 ... variable times:cb050KeyGrp4

product m Prod

instrumentMnemonic o Instrument

isinCod m

cb050Rec, repeated 1 ... variable times:

feeTypCod m FeeTyp

feeTypNam m FeeTypNam

feePrvDayAmnt m FeePrevDayAmnt

feeCrtDayAmnt m FeeCrtDayAmnt

feeCrtMthAmnt m FeeCrtMthBal

feePrvMthAmnt m FeePrvMthBal

feeYtdAmnt m FeeYtdBal

sumInstMembFeePrvDayAmnt m Total Trans Fees Per Instrument:

sumInstMembFeeCrtDayAmnt m

sumInstMembFeeCrtMthAmnt m

sumInstMembFeePrvMthAmnt m

sumInstMembFeeYtdAmnt m

sumAcctFeePrvDayAmnt m Total Fees Per Account:

sumAcctFeeCrtDayAmnt m

sumAcctFeeCrtMthAmnt m

sumAcctFeePrvMthAmnt m

sumAcctFeeYtdAmnt m

sumCurrFeePrvDayAmnt m Total Fees Per Trading Currency(XXX) in EUR:

sumCurrFeeCrtDayAmnt m

sumCurrFeeCrtMthAmnt m

sumCurrFeePrvMthAmnt m

sumCurrFeeYtdAmnt m

sumMembFeePrvDayAmnt m Total Fees Per Exchange Member:

sumMembFeeCrtDayAmnt m

sumMembFeeCrtMthAmnt m

sumMembFeePrvMthAmnt m

sumMembFeeYtdAmnt m

Text Report Structure

Participant	Participant Long Name								
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
BU	BU Long Name				BU Identifier				
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				999999				
Trading Currency	Billing Currency								
XXX	XXX								
Ac	Prod	Instrument	FeeTyp	FeeTypNam	FeePrevDayAmnt	FeeCrtDayAmnt	FeeCrtMthBal	FeePrvMthBal	FeeYtdBal
XXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXX	XXXXXXXXXXXX	99999999.99	99999999.99	99999999.99	99999999.99
Total Trans Fees Per Instrument:					99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Fees Per Account:					99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Fees Per Trading Currency(XXX) in EUR:					99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Fees Per Exchange Member:					99999999.99	99999999.99	99999999.99	99999999.99	99999999.99

4.1.3 CB060 Fee Statement

Description	This report is produced at the end of the month and gives an overview on the current month's fees, order volume and order quantity. The generated fees are divided into types and shown by instrument and account type for each trading currency converted into billing currency per participant. This report provides also a sum of order volume and number of orders per participant. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available only for cash markets.
Frequency	Monthly.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb060

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb060Grp, repeated 0 ... variable times:

cb060KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb060Grp1, repeated 1 ... variable times:

cb060KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb060Grp2, repeated 1 ... variable times:

cb060KeyGrp2

currTypCod	m	Trading Currency

billCurrTypCod	m	Billing Currency
<u>cb060Grp3</u> , repeated 1 ... variable times:		
<u>cb060KeyGrp3</u>		
acctTypGrp	m	Ac
<u>cb060Grp4</u> , repeated 1 ... variable times:		
<u>cb060KeyGrp4</u>		
product	m	Prod
instrumentMnemonic	o	Instrument
isinCod	m	
<u>cb060Rec</u> , repeated 1 ... variable times:		
feeTypCod	m	FeeTyp
feeTypNam	m	FeeTypNam
feeCrtMthBal	m	FeeCrtMthBal
orderVol	m	OrderVol
ordrQty1	m	OrderQuant
sumInstIsinFeeCrtMthBal	m	Total Per Instrument:
sumInstOrdrVol	m	
sumInstOrdrQty	m	
sumAcctFeeCrtMthBal	m	Total Per Account:
sumAcctOrdrVol	m	
sumAcctOrdrQty	m	
sumCurrFeeCrtMthBal	m	Total Per Trading Currency (XXX) in EUR:
sumCurrOrdrVol	m	
sumCurrOrdrQty	m	
sumMembFeeCrtMthBal	m	Total Per Exchange Member:
sumMembOrdrVol	m	Total Volume Per Exchange Member:
sumMembOrdrQty	m	Total Number of Orders Per Exchange Member:
sumHseFeeCrtMthBal	o	Total All Exchange Members:
sumHseOrdrVol	o	
sumHseOrdrQty	o	

Text Report Structure

Participant		Participant Long Name						
XXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
BU		BU Long Name		BU Identifier	Trading Currency	Billing Currency		
XXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		999999	XXX	XXX		
Ac	Prod	Instrument		FeeType	FeeTypNam	FeeCrtMthBal	OrderVol	OrderQuant
XXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	999999999999.99	XXXXXXXXXXXXXXXXXX	9999999999999
Total Per Instrument:						999999999999.99	99999999999.9999	9999999999999
Total Per Account:						999999999999.99	99999999999.9999	9999999999999
Total Per Trading Currency (XXX) in EUR:						999999999999.99	99999999999.9999	9999999999999
Total Per Exchange Member:						999999999999.99		
Total Volume Per Exchange Member:							99999999999.9999	
Total Number of Orders Per Exchange Member:								9999999999999
Total All Exchange Members:						999999999999.99	99999999999.9999	9999999999999.9999

4.1.4 CB062 Designated Sponsor Refund

Description	This report lists the monthly Designated Sponsor refund per order. The totals are sorted by instrument, market group and participant. This report is available only for cash markets.
Frequency	Monthly.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb062

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb062Grp, repeated 0 ... variable times:

cb062KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb062Grp1, repeated 1 ... variable times:

cb062KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb062Grp2, repeated 1 ... variable times:

cb062KeyGrp2

currTypCod	m	Trading Currency
billCurrTypCod	m	Billing Currency

cb062Grp3, repeated 1 ... variable times:

cb062KeyGrp3

mktGrpNam	m	MktGrp

cb062Grp4, repeated 1 ... variable times:

cb062KeyGrp4

product	m	Prod
instrumentMnemonic	o	Instrument
isinCod	m	

cb062Rec, repeated 1 ... variable times:

ordrNo	m	OrdNo
versionNo	m	VerNo
quoInd	m	Q/O
aggrOrgFlg	m	A/O
user	m	Trader
kindOfDepo	m	DepTyp
ordrMktVal	m	OMV
trdQty	m	Trades
trdFeeAmnt	m	DlyFeePerOrd
refFeeAmnt	m	Refund
sumInstQtRefAmnt	m	Total Quote Refund Per Instrument:
sumInstOrdTrdFee	m	Total Order Refund Per Instrument:
sumInstOrdRefAmnt	m	
sumInstDsRefAmnt	m	Total DS Refund Per Instrument:
sumMktGrpRefAmnt	m	Total DS Refund Per Market Group:

sumMembExchFeeGrp, repeated 1 ... variable times:sumMembExchFeeRec, repeated 1 ... variable times:

billCurrTypCod	m	Currency
sumMembExcRefAmnt	o	Total Per Exchange Member in EUR:

OrdNo	VerNo	Q/O	A/O	Trader	DepTyp	OMV	Trades	DlyFeePerOrdr	Refund
XXXXXXXXXXXXXXXXXX	999	X	X	XXXXXX	XXX	+999999999.99	999999999.9999	+999999999.99	+999999999.99
Total Quote Refund Per Instrument:									+999999999.99
Total Order Refund Per Instrument:									+999999999.99
Total DS Refund Per Instrument:									+999999999.99
Total DS Refund Per Market Group:									+999999999.99
-----									-----
Currency XXX									+999999999.99

4.1.5 CB068 Transaction Overview

Description	This report provides participants information of different types of transactions (addition, modification or deletion) of orders and quotes performed. The first part of the report contains a participant specific summary of generated transactions per transaction group and instrument. The second part of the report shows the number of transactions per transaction group for every session of the participant. The third part of the report shows the number of transactions per transaction group sorted by the participant's user. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb068

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb068Grp, repeated 0 ... variable times:

cb068KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb068Grp1, repeated 0 ... variable times:

cb068KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb068Grp1Inst, repeated 0 ... variable times:

dscr1	m

cb068InstRec, repeated 0 ... variable times:

instrumentMnemonic	o	Instrument

mktGrpNam	m	MktGrp
acctTypGrp	m	Ac
ordrQty1	m	Ord
quotQty	m	Quo
totQty	m	Tot
sumMembOrdQty1	m	Total:
sumMembQuotQty	m	
sumMembTotQty	m	
<u>cb068Grp1Session</u> , repeated 0 ... variable times:		
dscr1	m	
<u>cb068SessionRec</u> , repeated 0 ... variable times:		
sessionId	m	Session
ordrQty1	m	Ord
quotQty	m	Quo
totQty	m	Tot
sumMembOrdQty1	m	Total:
sumMembQuotQty	m	
sumMembTotQty	m	
<u>cb068Grp1User</u> , repeated 0 ... variable times:		
dscr1	m	
<u>cb068Grp2User</u> , repeated 0 ... variable times:		
<u>cb068UserKeyGrp</u>		
user	m	Trader
<u>cb068UserRec</u> , repeated 1 ... variable times:		
txnCnt	m	NoOfTrn
instrumentMnemonic	o	Instrument
mktGrpNam	o	MktGrp
acctTypGrp	o	Ac
txnTypNam	m	Trn
sumUserTxnCnt	m	Trdr Tot:
sumMembTxnCnt	m	Total:

Total: 999,999,999

4.1.6 CB069 Transaction Report

Description	This report provides Participants with detailed information about their product specific transactions, traded volume and ordered volume. This report is grouped into three parts. The first part provides the information on the number of transactions, ordered volume and traded volume per product per limit type. The second part provides additional granularity of session ID level to the information from the first part. The third part provides additional granularity of trader ID level to the information from the first part. The column 'User' lists trader IDs. For the limit type 'Standard', the values of traded volume and ordered volume are not measured separately. "n/a" stands for not available. This report is available only for derivative markets.
Frequency	Daily (additional intra-day reports).
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb069

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb069Grp, repeated 0 ... variable times:

cb069KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb069ProdGrp, repeated 1 ... variable times:

cb069ProdRec, repeated 1 ... variable times:

product	m	Prod
limType	m	Limit Type
txnCnt	m	Transactions Count
orderVol	m	Ordered Volume
ordersCnt	m	Orders Count
trdCnt	m	Trades Count

trdVol	m	Traded Volume
tradVolumePassive	m	TRADED VOLUME PASSIVE
tradVolumeAggressive	m	TRADED VOLUME AGGRESSIVE
<u>cb069BusUnitGrp</u> , repeated 1 ... variable times:		
<u>cb069BusUnitKeyGrp</u>		
<u>businessUnitGrp</u>		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
<u>cb069SessionGrp</u> , repeated 1 ... variable times:		
<u>cb069SessionRec</u> , repeated 1 ... variable times:		
sessionId	m	Session
product	m	Product
limType	m	Limit Type
txnCnt	m	Transactions Count
orderVol	m	Ordered Volume
ordersCnt	m	Orders Count
trdCnt	m	Trades Count
trdVol	m	Traded Volume
tradVolumePassive	m	TRADED VOLUME PASSIVE
tradVolumeAggressive	m	TRADED VOLUME AGGRESSIVE
<u>cb069UserGrp</u> , repeated 1 ... variable times:		
<u>cb069UserKeyGrp</u>		
userId1	m	User
<u>cb069UserRec</u> , repeated 1 ... variable times:		
product	m	Product
limType	m	Limit Type
txnCnt	m	Transactions Count
orderVol	m	Ordered Volume
ordersCnt	m	Orders Count
trdCnt	m	Trades Count
trdVol	m	Traded Volume
tradVolumePassive	m	TRADED VOLUME PASSIVE
tradVolumeAggressive	m	TRADED VOLUME AGGRESSIVE

Text Report Structure

Participant	Participant Long Name					
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
Prod	Limit Type	Transactions Count	Ordered Volume	Orders Count	Trades Count	Traded Volume
	TRADED VOLUME	AGGRESSIVE				TRADED VOLUME PASSIVE
XXXXXXXXXXXXX	XXXXXXXXXX	999,999,999	XXXXXXXXXXXXXXXXXXXX	9999999999999	9999999999999	XXXXXXXXXXXXXXXXXXXX
		99999999999.9999				99999999999.9999
BU	BU Long Name		BU Identifier			
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		999999			
Session	Product	Limit Type	Transactions Count	Ordered Volume	Orders Count	Trades Count
	TRADED VOLUME	PASSIVE	TRADED VOLUME	AGGRESSIVE		
999999999	XXXXXXXXXXXXX	XXXXXXXXXX	999,999,999	XXXXXXXXXXXXXXXXXXXX	9999999999999	9999999999999
		99999999999.9999		99999999999.9999		XXXXXXXXXXXXXXXXXXXX
User	Product	Limit Type	Transactions Count	Ordered Volume	Orders Count	Trades Count
	TRADED VOLUME	PASSIVE	TRADED VOLUME	AGGRESSIVE		
XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	999,999,999	XXXXXXXXXXXXXXXXXXXX	9999999999999	9999999999999
		99999999999.9999		99999999999.9999		XXXXXXXXXXXXXXXXXXXX

4.1.7 CB080 Monthly Fee and Rebate Statement

Description	This monthly report provides at the end of the month an overview of all monthly fees and rebates/refunds for Cash Market for reconciling the invoice. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available only for cash markets.
Frequency	Monthly.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb080

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb080Grp, repeated 0 ... variable times:

cb080KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb080Grp1, repeated 0 ... variable times:

cb080KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb080Grp2, repeated 1 ... variable times:

cb080KeyGrp2

billCurrTypCod	m	Billing Currency

cb080Rec, repeated 1 ... variable times:

feeTypCod	o	FeeTyp
feeTypNam	o	FeeTypNam

etiCmlVol	o	Cumulated Vol
cumPassiveVol	o	Cum Passive Vol
etiUnRebFee	o	Unrebated Fee
cumAggrRetVol	o	Cum AggrRet Vol
retVolShar	o	RetVolShare
rebPrc	o	Reb
etiFeeReb	o	Lean Order Reb
rlpFeeReb	o	RLP Reb
etiFeeAftReb	o	Fee after Reb
feeAdj	o	Adjustment Type
feeAmnt	o	Amount
sumFeeAmnt	m	Total Fees:
sumRebFeeAmnt	m	Total Rebate/Refund:
sumFeeConnAmnt	m	Total Connections:
sumFeeAdjAmnt	m	Total Manual Fee Adjustments:
sumMembFeeAmnt	m	Total Over All Per Exchange Member:

Text Report Structure

Participant Participant Long Name

XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

BU BU Long Name BU Identifier

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999

Billing Currency

XXX

Fees:

FeeTyp	FeeTypNam	Amount
999	XXXXXXXXXXXXXX	99999999999.99
Total Fees:		99999999999.99

Rebates/Refunds:

Lean Order Rebate Details:

Cumulated Vol	Unrebated Fee	Reb	Lean Order Rebate	Fee after Reb
-999999999999999	99999999999.99	99.9999%	-99999999999.99	99999999999.99

RLP rebate Details:

Cum Passive Vol	Cum AggrRet Vol	RetVolShare	Unrebated Fee	Reb	RLP Reb	Fee after Reb
-99999999999.9999	-99999999999.9999	999.9999%	99999999999.99	99.9999%	-99999999999.99	99999999999.99

FeeTyp	FeeTypNam	Amount
999	XXXXXXXXXXXXXX	-99999999999.99
Total Rebate/Refund:		-99999999999.99

Connections:

FeeTyp	FeeTypNam	Amount
999	XXXXXXXXXXXXXX	9999999999.99

Manual Fee Adjustments:

FeeTyp	FeeTypNam	Adjustment Type	Amount
999	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-9999999999.99

Total Manual Fee Adjustments: -9999999999.99

Total Over All Per Exchange Member: 9999999999.99

4.1.8 CB142 Fee Per Executed Order T7 Boerse Frankfurt

Description This report lists each transaction per order number, the transaction fee fix and variable and the trading fee fix and variable for each executed order and the order volume. It is summed by instrument, account type, trading currency, member and user. It includes all fees resulting from OTC trades. It is available for each member on T7 Boerse Frankfurt.

Frequency Daily.

Availability Member Report.

XML Report Structure

M/O Text Report Heading

cb142

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb142Grp, repeated 0 ... variable times:

cb142KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb142Grp1, repeated 1 ... variable times:

cb142KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb142Grp2, repeated 1 ... variable times:

cb142KeyGrp2

user	m	User

cb142Grp3, repeated 1 ... variable times:

cb142KeyGrp3

currTypCod	m	Trading Currency

exchRat	m	Exchange Rate
billCurrTypCod	m	Billing Currency
<u>cb142Grp4</u> , repeated 1 ... variable times:		
<u>cb142KeyGrp4</u>		
acctTypGrp	m	Ac
<u>cb142Grp5</u> , repeated 1 ... variable times:		
<u>cb142KeyGrp5</u>		
<u>mnemIsin</u>		
product	m	Instrument
instrumentMnemonic	o	
isinCod	m	
<u>cb142Grp6</u> , repeated 1 ... variable times:		
<u>cb142KeyGrp6</u>		
ordrNo	o	OrdNo
versionNo	m	VNo
<u>cb142Rec</u> , repeated 1 ... variable times:		
usrOrdNum	o	(XML only)
feeTypCodAll	o	(XML only)
fixFee	o	TRF Fix
varFee	o	TRF Var
tranFeeFix	o	TAF Fix
tranFeeVar	o	TAF Var
trDay	m	Trad Day
orderVol	o	OrderVol
nomVal	o	Nominal
buyCod	o	(XML only)
ordrMktVal	o	(XML only)
addMembId	o	Info
sumInstFixFee	m	Total Per Instrument:
sumInstVarFee	m	
sumInstTranFeeFix	m	
sumInstTranFeeVar	m	
sumInstOrdVol	m	
sumInstNom	m	
sumAcctFixFee	m	Total Per Account Type:
sumAcctVarFee	m	
sumAcctTranFeeFix	m	
sumAcctTranFeeVar	m	
sumAcctOrdVol	m	
sumAcctNom	m	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 69

sumCurrFixFee	m	Total Per Trading Curr:
sumCurrVarFee	m	
sumCurrTranFeeFix	m	
sumCurrTranFeeVar	m	
sumCurrOrdrVol	m	
sumCurrNom	m	
sumUserFixFee	m	Total Per User in EUR:
sumUserVarFee	m	
sumUserTranFeeFix	m	
sumUserTranFeeVar	m	
sumUserOrdrVol	m	
sumUserNom	m	
sumUserOrdrQty	m	Total Number Of Orders Per User:
sumMembFixFee	m	Total Per Exchange Member:
sumMembVarFee	m	
sumMembTranFeeFix	m	
sumMembTranFeeVar	m	
sumMembOrdrVol	m	
sumMembNom	m	
sumMembOrdrQty	m	Total Number Of Orders Per Exchange Member:

Text Report Structure

Participant	Participant Long Name			BU	BU Long Name			BU Identifier	User
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			999999	XXXXXX
Trading Currency		Exchange Rate	Billing Currency						
XXX		9999999.999999999	XXX						
Ac	Instrument								

XXX XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXX									
OrdNo	VNo	TRF Fix	TRF Var	TAF Fix	TAF Var	Trad Day	OrderVol	Nominal	Info

XXXXXXXXXXXXXXXXXXXX	999	+999999.99	+999999.99	+999999.99	+999999.99	31-12-09	XXXXXXXXXXXXXXXXXXXX	999,999,999.9999	XXXXXX
Total Per Instrument:		+9999999.99	+9999999.99	+9999999.99	+9999999.99		9999999999.9999	+9999999999.99	
Total Per Account Type:		+9999999.99	+9999999.99	+9999999.99	+9999999.99		9999999999.9999	+9999999999.99	
Total Per Trading Curr:		+9999999.99	+9999999.99	+9999999.99	+9999999.99		9999999999.9999	+9999999999.99	
Total Per User in EUR:			+9999999.99	+9999999.99	+9999999.99		+9999999999.99	+9999999999.99	
Total Number Of Orders Per User:				+999999999999					
Total Per Exchange Member:			+9999999.99	+9999999.99	+9999999.99		9999999999.9999	+9999999999.99	
Total Number Of Orders Per Exchange Member:				999999999999					

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 71

4.1.9 CB150 Fee Overall Summary T7 Boerse Frankfurt

Description	This report shows the current and previous day fees for transactions on T7 Boerse Frankfurt in the billing currency sorted by trading currency. In addition it provides members with the current month-to-date fee sum, the previous month fees and the current year-to-date fee sum. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available for each member on T7 Boerse Frankfurt.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb150

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb150Grp, repeated 0 ... variable times:

cb150KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb150Grp1, repeated 1 ... variable times:

cb150KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb150Grp2, repeated 1 ... variable times:

cb150KeyGrp2

user	m	(XML only)

cb150Grp3, repeated 1 ... variable times:

cb150KeyGrp3

currTypCod	m	Trading Currency
billCurrTypCod	m	Billing Currency

cb150Grp4, repeated 1 ... variable times:cb150KeyGrp4

acctTypGrp	m	Ac

cb150Grp5, repeated 1 ... variable times:cb150KeyGrp5mnemIsin

product	m	Instrument
instrumentMnemonic	o	
isinCod	m	

cb150Rec, repeated 1 ... variable times:

feeTypNam	m	FeeTypeName
feeTypCod	m	Fee Type
feePrvDayAmnt	m	FeePrevDayBal
feeCrtDayAmnt	m	FeeCrtDayAmnt
feeAmnt	m	FeeCrtMthBal
feePrvMthAmnt	m	FeePrvMthBal
feeYtdAmnt	m	FeeYtdBal
sumInstMembFeePrvDayAmnt	m	Total Trans Fees Per Instr:
sumInstMembFeeCrtDayAmnt	m	
sumInstFeeAmnt	m	
sumInstMembFeePrvMthAmnt	m	
sumInstMembFeeYtdAmnt	m	
sumAcctFeePrvDayAmnt	m	Total Fees Per Account:
sumAcctFeeCrtDayAmnt	m	
sumAcctFeeCrtMthAmnt	m	
sumAcctFeePrvMthAmnt	m	
sumAcctFeeYtdAmnt	m	
sumCurrFeePrvDayAmnt	m	Total Per TrdCurr(XXX) in EUR:
sumCurrFeeCrtDayAmnt	m	
sumCurrFeeCrtMthAmnt	m	
sumCurrFeePrvMthAmnt	m	
sumCurrFeeYtdAmnt	m	
sumUserMembPrvDayFeeAmnt	m	(XML only)
sumUserFeeCrtDayAmnt	m	(XML only)
sumUserFeeAmnt	m	(XML only)
sumUserMembPrvMthFeeAmnt	m	(XML only)
sumUserMembYtdFeeAmnt	m	(XML only)

sumMembFeePrvDayAmnt	m	Total Fees Per Exc Mbr:
sumMembFeeCrtDayAmnt	m	
sumMembFeeCrtMthAmnt	m	
sumMembFeePrvMthAmnt	m	
sumMembFeeYtdAmnt	m	

Text Report Structure

ParticipantParticipant Long Name

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

BUBU Long NameBU Identifier

XXXXXXXXXXXXXXXXXXXXXXXXXXXX99999

Trading CurrencyBilling Currency

XXXXXX

AcInstrument

XXXXXXXXXXXXXXXXXXXXXXX

FeeTypName	Fee Type	FeePrevDayBal	FeeCrtDayAmnt	FeeCrtMthBal	FeePrvMthBal	FeeYtdBal
XXXXXXXXXXXX	XXX	99999999.99	99999999.99	9999999.99+	99999999.99	99999999.99
Total Trans Fees Per Instr:		99999999.99	99999999.99	9999999.99+	99999999.99	99999999.99
Total Fees Per Account:		99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Per TrdCurr(XXX) in EUR:		99999999.99	99999999.99	99999999.99	99999999.99	99999999.99
Total Fees Per Exc Mbr:		99999999999.99	99999999999.99	99999999999.99	99999999999.99	99999999999.99

4.1.10 CB160 Fee Statement T7 Boerse Frankfurt

Description	This report is produced at the end of the month and gives detailed data on the current month's fees, order volume and order quantity. The generated fees are divided into types and shown by instrument and account type for each trading currency converted into billing currency per exchange member. This report provides also a sum of order volume and number of orders per exchange member. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available for each member on T7 Boerse Frankfurt.
Frequency	Monthly.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb160

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb160Grp, repeated 0 ... variable times:

cb160KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb160Grp1, repeated 1 ... variable times:

cb160KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb160Grp2, repeated 1 ... variable times:

cb160KeyGrp2

currTypCod	m	Trading Currency

billCurrTypCod	m	Billing Currency
<u>cb160Grp3</u> , repeated 1 ... variable times:		
<u>cb160KeyGrp3</u>		
acctTypGrp	m	Ac
<u>cb160Grp4</u> , repeated 1 ... variable times:		
<u>cb160KeyGrp4</u>		
<u>mnemIsin</u>		
product	m	Instrument
instrumentMnemonic	o	
isinCod	m	
<u>cb160Rec</u> , repeated 1 ... variable times:		
feeTypCod	m	FeeTyp
feeTypNam	m	FeeTypNam
feeCrtMthBal	m	FeeCrtMthBal
orderVol	m	OrderVol
ordrQty1	m	Order Quant
sumInstIsinFeeCrtMthBal	m	Total Per Instrument:
sumInstOrdrVol	m	
sumInstOrdrQty	m	
sumAcctFeeCrtMthBal	m	Total Per Account Type:
sumAcctOrdrVol	m	
sumAcctOrdrQty	m	
sumCurrFeeCrtMthBal	m	Total Per Trading Currency (XXX) in EUR:
sumCurrOrdrVol	m	
sumCurrOrdrQty	m	
sumMembFeeCrtMthBal	m	Total Fees Per Exchange Member:
sumMembOrdrVol	m	Total Volume Per Exchange Member:
sumMembOrdrQty	m	Total Number of Orders Per Exchange Member:
sumHseFeeCrtMthBal	o	Total All Exchange Members:
sumHseOrdrVol	o	
sumHseOrdrQty	o	

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999

Trading Currency	Billing Currency
XXX	XXX

Ac	Instrument	FeeTyp	FeeTypNam	FeeCrtMthBal	OrderVol	Order Quant
XXX	XXXXXXXXXXXX XXXXXXXX XXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	99999999.99	XXXXXXXXXXXXXXX	9,999,999,999,999
Total Per Instrument:				99999999.99	9999999999.9999	999999999999
Total Per Account Type:				99999999.99	9999999999.9999	999999999999
Total Per Trading Currency (XXX) in EUR:				99999999.99	9999999999.9999	999999999999
Total Fees Per Exchange Member:				99999999.99		
Total Volume Per Exchange Member:					9999999999.9999	
Total Number of Orders Per Exchange Member:						999999999999
Total All Exchange Members:				99999999.99	9999999999.9999	999999999999.9999

4.1.11 CB162 Monthly Specialist Refund

Description	This report shows the monthly transaction fees, trading fees, Specialist refunds and additional credits per order. The totals are sorted by instrument group, trader and Exchange member. This report is available for all members acting as Specialists.
Frequency	Monthly.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb162

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb162Grp, repeated 0 ... variable times:

cb162KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb162Grp1, repeated 1 ... variable times:

cb162KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb162Grp2, repeated 1 ... variable times:

cb162KeyGrp2

billCurrTypCod	m	Curr

cb162Grp3, repeated 1 ... variable times:

cb162KeyGrp3

mktGrpNam	m	Market Group

cb162Grp4, repeated 1 ... variable times:

cb162KeyGrp4mnemIsin

product	m	Instrument
instrumentMnemonic	o	
isinCod	m	

cb162Grp5, repeated 1 ... variable times:cb162KeyGrp5

user	m	User

cb162Rec, repeated 1 ... variable times:

ordrNo	o	OrdNo
versionNo	m	VNo
perf	o	Perf
kindOfDepo	o	DepTyp
omv	o	Omv
nomVal	o	Nominal
trades	o	Trades
feeTypCodAll	o	(XML only)
tranFeeFix	o	TAF Fix
tranFeeVar	o	TAF Var
fixFee	o	TRF Fix
varFee	o	TRF Var
tranFeeRefFix	o	Refund TAF fix
tranFeeRefVar	o	Refund TAF var
fixRefFee	o	Refund TRF Fix
varRefFee	o	Refund TRF Var
addCrt	o	Add Credit
sumUserTranFeeFix	m	Total Per Trader
sumUserTranFeeVar	m	
sumUserFixFee	m	
sumUserVarFee	m	
sumUserTranFeeRefFix	m	
sumUserTranFeeRefVar	m	
sumUserFixRefFee	m	
sumUserVarRefFee	m	
sumUserAddCrt	m	
sumMktGrpTranFeeFix	m	Total Per Market Group
sumMktGrpTranFeeVar	m	
sumMktGrpFixFee	m	
sumMktGrpVarFee	m	
sumMktGrpTranFeeRefFix	m	

sumMktGrpTranFeeRefVar	m	
sumMktGrpFixRefFee	m	
sumMktGrpVarRefFee	m	
sumMktGrpAddCrt	m	
sumMembTranFeeFix	m	Total Per Exchange Member:
sumMembTranFeeVar	m	
sumMembFixFee	m	
sumMembVarFee	m	
sumMembTranFeeRefFix	m	
sumMembTranFeeRefVar	m	
sumMembFixRefFee	m	
sumMembVarRefFee	m	
sumMembFeeMthAmnt	m	Total Fee per Exchange Member:
sumMembRefAmnt	m	Total Refund per Exchange Member:
sumMembAddCrt	m	Total add. Credit per Exchange Member:

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	Curr						
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXX						
Market Group	Instrument	User									
XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXX							
OrdNo	VNo	Perf	DepTyp	Omv	Nominal	Trades	TRF fix / var	TAF fix / var	Refund TRF fix / var	Refund TAF fix / var	add Credit
XXXXXXXXXXXXX	999	999%	XXX	99999999.99	99999999999.999	9999999	99.99 9999.99	99.99 9999.99	99.99+ 9999.99+	99.99+ 9999.99+	99.99+
				TRF fix / var	TAF fix / var	Refund TRF fix / var	Refund TAF fix / var	add Credit			
Total Per Market Group:				999999.99	999999.99	999999.99	999999.99	999999.99+	999999.99+	999999.99+	999999.99+
Total Per User:				999999.99	999999.99	999999.99	999999.99	999999.99+	999999.99+	999999.99+	999999.99+
Total Per Exchange Member:				999999.99	999999.99	999999.99	999999.99	999999.99+	999999.99+	999999.99+	999999.99+
Total Fee per Exchange Member:				99999999999.99							
Total Refund per Exchange Member:				-99999999999.99							
Total add. Credit per Exchange Member:				-99999999999.99							

4.1.12 CB242 Specialist Service Fee Per Executed Order

Description	This report lists the service fee fix and variable for Specialists for each executed order per ID and is summed by instrument and account for each trading currency converted into billing currency. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available for each member acting as Specialist on T7 Boerse Frankfurt.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb242

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb242Grp, repeated 0 ... variable times:

cb242KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb242Grp1, repeated 1 ... variable times:

cb242KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb242Grp2, repeated 1 ... variable times:

cb242KeyGrp2

user	m	User

cb242Grp3, repeated 1 ... variable times:

cb242KeyGrp3

currTypCod	m	Trading Currency
exchRat	m	Exchange Rate
billCurrTypCod	m	Billing Currency

cb242Grp4, repeated 1 ... variable times:cb242KeyGrp4

acctTypGrp	m	Ac

cb242Grp5, repeated 1 ... variable times:cb242KeyGrp5mnemIsin

product	m	Instrument
instrumentMnemonic	o	
isinCod	m	

cb242Grp6, repeated 1 ... variable times:cb242KeyGrp6

trdMemb	m	Trading Member

cb242Grp7, repeated 1 ... variable times:cb242KeyGrp7

ordrNo	m	OrdNo
versionNo	m	VNo

cb242Rec, repeated 1 ... variable times:

usrOrdNum	o	(XML only)
buyCod	o	(XML only)
execQty	o	(XML only)
ordrMktVal	o	(XML only)
perf	o	Perf
trDay	m	Trad Day
feeTypCodAll	o	(XML only)
fixFee	o	Service Fee Fix
varFee	o	Service Fee Var
orderVol	o	OrderVol
nomVal	o	Nominal
addMembId	o	Info
sumTrdMemFixFee	m	Total Per Trading Member:
sumTrdMemVarFee	m	
sumTrdMembOrdVol	m	
sumTrdMemNom	m	
sumInstFixFee	m	Total Per Instrument:
sumInstVarFee	m	
sumInstOrdVol	m	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 83

sumInstNom	m	
sumAcctFixFee	m	Total Per Account Type:
sumAcctVarFee	m	
sumAcctOrdVol	m	
sumAcctNom	m	
sumCurrFixFee	m	Total Per Trd Curr (XXX) in EUR:
sumCurrVarFee	m	
sumCurrOrdVol	m	
sumCurrNom	m	
sumUserFixFee	m	Total Per User in EUR:
sumUserVarFee	m	
sumUserOrdVol	m	
sumUserNom	m	
sumUserOrdQty	m	Total Number Of Orders Per User:
sumMembFixFee	m	Total Per Exchange Member:
sumMembVarFee	m	
sumMembOrdVol	m	
sumMembNom	m	
sumMembOrdQty	m	Total Number of Orders Per Exchange Member:

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	User
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXX

Trading Currency	Exchange Rate	Billing Currency
XXX	9999999.999999999	XXX

Ac	Instrument
XXX	XXXXXXXXXXXX XXXXXXXX XXXXXXXXXX

Trading Member	OrdNo	VNo	Perf	Trad Day	Service Fee Fix	Service Fee Var	OrderVol	Nominal	Info
XXXXX	XXXXXXXXXXXXXXXXXXXX	999	999	31-12-09	+999999999999.99	+999999999999.99	XXXXXXXXXXXXXXXXXXXX	999,999,999.9999	XXXXX
Total Per Trading Member:					999999999999.99+	+9999999999.99	9999999999.99	+9999999999.99	
Total Per Instrument:					9999999999.99+	+9999999999.99	9999999999.9999	+9999999999.99	
Total Per Account Type:					999999999999.99+	+999999999999.99	9999999999.9999	+9999999999.99	
Total Per Trd Curr (XXX) in EUR:					+999999999999.99	+999999999999.99	9999999999.9999	+9999999999.99	
Total Per User in EUR:					+999999999999.99	+999999999999.99	+9999999999.99	+9999999999.99	
Total Number Of Orders Per User:					+999999999999				
Total Per Exchange Member:					+999999999999.99	+999999999999.99	9999999999.9999	+9999999999.99	
Total Number of Orders Per Exchange Member:					999999999999				

4.1.13 CB243 Specialist Service Fee XFS Per Executed Order

Description	This report lists the service fee fix and variable for Specialists for each executed order per ID and is summed by instrument and account for each trading currency converted into billing currency. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available for each member acting as Specialist on T7 Boerse Frankfurt.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb243

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb243Grp, repeated 0 ... variable times:

cb243KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb243Grp1, repeated 1 ... variable times:

cb243KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb243Grp2, repeated 1 ... variable times:

cb243KeyGrp2

user	m	User

cb243Grp3, repeated 1 ... variable times:

cb243KeyGrp3

currTypCod	m	Trading Currency
exchRat	m	Exchange Rate
billCurrTypCod	m	Billing Currency

cb243Grp4, repeated 1 ... variable times:cb243KeyGrp4

acctTypGrp	m	Ac

cb243Grp5, repeated 1 ... variable times:cb243KeyGrp5mnemIsin

product	m	Instrument
instrumentMnemonic	o	
isinCod	m	

cb243Grp6, repeated 1 ... variable times:cb243KeyGrp6

trdMemb	m	Trading Member

cb243Grp7, repeated 1 ... variable times:cb243KeyGrp7

ordrNo	m	OrdNo
versionNo	m	VNo

cb243Rec, repeated 1 ... variable times:

usrOrdNum	o	(XML only)
buyCod	o	(XML only)
execQty	o	(XML only)
ordrMktVal	o	(XML only)
perf	o	Perf
feeTypCodAll	o	(XML only)
ctrPtyId	o	(XML only)
trdIdCountPt	o	(XML only)
fixFee	o	Service Fee Fix
varFee	o	Service Fee Var
orderVol	o	OrderVol
nomVal	o	Nominal
addMembId	o	Info
sumTrdMemFixFee	m	Total Per Trading Member:
sumTrdMemVarFee	m	
sumTrdMembOrdVol	m	
sumTrdMemNom	m	
sumInstFixFee	m	Total Per Instrument:
sumInstVarFee	m	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 87

sumInstOrdVol	m	
sumInstNom	m	
sumAcctFixFee	m	Total Per Account Type:
sumAcctVarFee	m	
sumAcctOrdVol	m	
sumAcctNom	m	
sumCurrFixFee	m	Total Per Trading Currency:
sumCurrVarFee	m	
sumCurrOrdVol	m	
sumCurrNom	m	
sumUserOrdQty	m	Total Number Of Orders Per SP User:
sumUserFixFee	m	Total Per SP User in EUR:
sumUserVarFee	m	
sumUserOrdVol	m	
sumUserNom	m	
sumMembOrdQty	m	Total Number of Orders Per Exchange Member:
sumMembFixFee	m	Total Per Exchange Member in EUR:
sumMembVarFee	m	
sumMembOrdVol	m	
sumMembNom	m	

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	User
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXX

Trading Currency	Exchange Rate	Billing Currency
XXX	9999999.999999999	XXX

Ac	Instrument
XXX	XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

Trading Member	OrdNo	VNo	Perf	Service Fee Fix	Service Fee Var	OrderVol	Nominal	Info
XXXXX	XXXXXXXXXXXXXXXXXXXX	999	999	+999999999999.99	+999999999999.99	XXXXXXXXXXXXXXXXXXXX	999,999,999.9999	XXXXX
Total Per Trading Member:				999999999999.99+	+9999999999.99	99999999999.99	+9999999999.99	
Total Per Instrument:				9999999999.99+	+9999999999.99	9999999999.9999	+9999999999.99	
Total Per Account Type:				999999999999.99+	+999999999999.99	99999999999.9999	+9999999999.99	
Total Per Trading Currency:				+999999999999.99	+999999999999.99	99999999999.9999	+9999999999.99	
Total Number Of Orders Per SP User:				+999999999999				
Total Per SP User in EUR:				+999999999999.99	+999999999999.99	+9999999999.99	+9999999999.99	
Total Number of Orders Per Exchange Member:						999999999999		
Total Per Exchange Member in EUR:				+999999999999.99	+999999999999.99	99999999999.9999	+9999999999.99	

4.1.14 CB250 Specialist Service Fee Overall Summary

Description	This report provides Specialists with the current and previous day's service fees in the billing currency sorted by trading currency. In addition, it provides information on the current month-to-date recompensation sum, the previous month' service fee and the current year-to-date service fee sum. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available for each member acting as Specialist on T7 Boerse Frankfurt.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb250

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb250Grp, repeated 0 ... variable times:

cb250KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb250Grp1, repeated 1 ... variable times:

cb250KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb250Grp2, repeated 1 ... variable times:

cb250KeyGrp2

user	m	User

cb250Grp3, repeated 1 ... variable times:

cb250KeyGrp3

currTypCod	m	Trading Currency
exchRat	m	Exchange Rate
billCurrTypCod	m	Billing Currency

cb250Grp4, repeated 1 ... variable times:cb250KeyGrp4

acctTypGrp	m	Ac

cb250Grp5, repeated 1 ... variable times:cb250KeyGrp5mnemIsin

product	m	Instrument
instrumentMnemonic	o	
isinCod	m	

cb250Grp6, repeated 1 ... variable times:cb250KeyGrp6

trdMemb	m	Trading Member

cb250Rec, repeated 1 ... variable times:

servFeeTypCod	m	ServFeeTyp
servFeeTypNam	m	ServFeeTypName
membPrvDayServFeeAmnt	m	ServFeePrevDayBal
servFeeCrtDayAmnt	m	ServFeeCrtDayAmnt
servFeeAmnt	m	ServFeeCrtMthBal
membPrvMthServFeeAmnt	m	ServFeePrvMthBal
membYtdServFeeAmnt	m	ServFeeYtdBal
sumTrdMembPrvDayServFeeAmnt	m	Total Trans ServFee Per Trading Member:
sumTrdServFeeCrtDayAmnt	m	
sumTrdServFeeAmnt	m	
sumTrdMembPrvMthServFeeAmnt	m	
sumTrdMembYtdServFeeAmnt	m	
sumInstMembPrvDayServFeeAmnt	m	Total Trans ServFee Per Instrument:
sumInstServFeeCrtDayAmnt	m	
sumInstServFeeAmnt	m	
sumInstMembPrvMthServFeeAmnt	m	
sumInstMembYtdServFeeAmnt	m	
sumAcctMembPrvDayServFeeAmnt	m	Total ServFee Per Account:
sumAcctServFeeCrtDayAmnt	m	
sumAcctServFeeAmnt	m	
sumAcctMembPrvMthServFeeAmnt	m	
sumAcctMembYtdServFeeAmnt	m	

sumCurrMembPrvDayServFeeAmnt	m	Total ServFee Per Trd Curr (XXX) in EUR:
sumCurrServFeeCrtDayAmnt	m	
sumCurrServFeeAmnt	m	
sumCurrMembPrvMthServFeeAmnt	m	
sumCurrMembYtdServFeeAmnt	m	
sumUserMembPrvDayServFeeAmnt	m	(XML only)
sumUserServFeeCrtDayAmnt	m	(XML only)
sumUserServFeeAmnt	m	(XML only)
sumUserMembPrvMthServFeeAmnt	m	(XML only)
sumUserMembYtdServFeeAmnt	m	(XML only)
sumMembPrvDayServFeeAmnt	m	Total ServFee Per Exchange Member:
sumMembServFeeCrtDayAmnt	m	
sumMembServFeeAmnt	m	
sumMembPrvMthServFeeAmnt	m	
sumMembYtdServFeeAmnt	m	

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	User
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXX

Trading Currency	Exchange Rate	Billing Currency
XXX	9999999.999999999	XXX

Ac	Instrument
XXX	XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

Trading Member	ServFeeTyp	ServFeeTypName	ServFeePrevDayBal	ServFeeCrtDayAmnt	ServFeeCrtMthBal	ServFeePrvMthBal	ServFeeYtdBal
XXXXX	XXX	XXXXXXXXXXXXXXX	99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+
Total Trans ServFee Per Trading Member:			99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+
Total Trans ServFee Per Instrument:			99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+
Total ServFee Per Account:			99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+
Total ServFee Per Trd Curr (XXX) in EUR:			99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+
Total ServFee Per Exchange Member:			99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+

4.1.15 CB253 Specialist Service Fee XFS Overall Summary

Description	This report provides Specialists with the current and previous day's recompen-sations in the billing currency sorted by trading currency. In addition, it provides information on the current month-to-date recompensation sum, the previous month' recompensation and the current year-to-date recompensation sum. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available for each member acting as Specialist on T7 Boerse Frankfurt.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb253

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb253Grp, repeated 0 ... variable times:

cb253KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb253Grp1, repeated 1 ... variable times:

cb253KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb253Grp2, repeated 1 ... variable times:

cb253KeyGrp2

user	m	User

cb253Grp3, repeated 1 ... variable times:

cb253KeyGrp3

currTypCod	m	Trading Currency
billCurrTypCod	m	Billing Currency

cb253Grp4, repeated 1 ... variable times:

cb253KeyGrp4

acctTypGrp	m	Ac

cb253Grp5, repeated 1 ... variable times:

cb253KeyGrp5

mnemIsin

product	m	Instrument
instrumentMnemonic	o	
isinCod	m	

cb253Grp6, repeated 1 ... variable times:

cb253KeyGrp6

trdMemb	m	Trading Member

cb253Rec, repeated 1 ... variable times:

servFeeTypCod	m	ServFeeTyp
servFeeTypNam	m	ServFeeTypName
membPrvDayServFeeAmnt	m	ServFeePrevDayBal
servFeeCrtDayAmnt	m	ServFeeCrtDayAmnt
servFeeAmnt	m	ServFeeCrtMthBal
membPrvMthServFeeAmnt	m	ServFeePrvMthBal
membYtdServFeeAmnt	m	ServFeeYtdBal
sumTrdMembPrvDayServFeeAmnt	m	Total ServFee Per Trading Member:
sumTrdServFeeCrtDayAmnt	m	
sumTrdServFeeAmnt	m	
sumTrdMembPrvMthServFeeAmnt	m	
sumTrdMembYtdServFeeAmnt	m	
sumInstMembPrvDayServFeeAmnt	m	Total ServFee Per Instrument:
sumInstServFeeCrtDayAmnt	m	
sumInstServFeeAmnt	m	
sumInstMembPrvMthServFeeAmnt	m	
sumInstMembYtdServFeeAmnt	m	
sumAcctMembPrvDayServFeeAmnt	m	Total ServFee Per Account:
sumAcctServFeeCrtDayAmnt	m	
sumAcctServFeeAmnt	m	
sumAcctMembPrvMthServFeeAmnt	m	
sumAcctMembYtdServFeeAmnt	m	

sumCurrMembPrvDayServFeeAmnt	m	Total ServFee Per Trd Curr (XXX) in EUR:
sumCurrServFeeCrtDayAmnt	m	
sumCurrServFeeAmnt	m	
sumCurrMembPrvMthServFeeAmnt	m	
sumCurrMembYtdServFeeAmnt	m	
sumUserMembPrvDayServFeeAmnt	m	(XML only)
sumUserServFeeCrtDayAmnt	m	(XML only)
sumUserServFeeAmnt	m	(XML only)
sumUserMembPrvMthServFeeAmnt	m	(XML only)
sumUserMembYtdServFeeAmnt	m	(XML only)
sumMembPrvDayServFeeAmnt	m	Total ServFee Per Exchange Member in EUR:
sumMembServFeeCrtDayAmnt	m	
sumMembServFeeAmnt	m	
sumMembPrvMthServFeeAmnt	m	
sumMembYtdServFeeAmnt	m	

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	User
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXX

Trading Currency Billing Currency

XXX	XXX

Ac Instrument

XXX XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXX

Trading Member	ServFeeTyp	ServFeeTypName	ServFeePrevDayBal	ServFeeCrtDayAmnt	ServFeeCrtMthBal	ServFeePrvMthBal	ServFeeYtdBal
XXXXX	XXX	XXXXXXXXXXXXXXXXXX	99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+
Total ServFee Per Trading Member:			99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+
Total ServFee Per Instrument:			99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+
Total ServFee Per Account:			99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+
Total ServFee Per Trd Curr (XXX) in EUR:			99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+
Total ServFee Per Exchange Member in EUR:			99999999.99+	99999999.99+	99999999.99+	99999999.99+	999999999.99+

4.1.16 CB260 Specialist Service Fee Statement

Description	This report is produced for Specialists at the end of the month and gives detailed data on the current month's service fees, order volume and order quantity. The accumulated service fees are divided into types and shown by instrument, account type and trader subgroup for each trading currency converted into billing currency per exchange member. This report provides also a sum of order volume and number of orders per exchange member. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available for each member acting as Specialist on T7 Boerse Frankfurt.
Frequency	Monthly.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb260

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb260Grp, repeated 0 ... variable times:

cb260KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb260Grp1, repeated 1 ... variable times:

cb260KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb260Grp2, repeated 1 ... variable times:

cb260KeyGrp2

user	m	User

cb260Grp3, repeated 1 ... variable times:cb260KeyGrp3

currTypCod	m	Trading Currency

billCurrTypCod	m	Billing Currency

cb260Grp4, repeated 1 ... variable times:cb260KeyGrp4

acctTypGrp	m	Ac

cb260Grp5, repeated 1 ... variable times:cb260KeyGrp5mnemIsin

product	m	Instrument

instrumentMnemonic	o	

isinCod	m	

cb260Grp6, repeated 1 ... variable times:cb260KeyGrp6

trdMemb	m	Trading Member

cb260Rec, repeated 1 ... variable times:

servFeeTypCod	m	ServFeeTyp

servFeeTypNam	m	ServFeeTypNam

servFeeCrtMthBal	m	ServFeeCrtMthBal

orderVol	m	OrderVol

ordrQty1	m	OrderQuant

sumTrdMembServFeeCrtMthBal	m	Total Per Trading Member:

sumTrdMembOrdrVol	m	

sumTrdMembOrdrQty	m	

sumIsinServFeeCrtMthBal	m	Total Per Instrument:

sumInstOrdrVol	m	

sumInstOrdrQty	m	

sumAcctServFeeCrtMthBal	m	Total Per Account Type:

sumAcctOrdrVol	m	

sumAcctOrdrQty	m	

sumCurrServFeeCrtMthBal	m	Total Per Trd Curr (XXX) in EUR:

sumCurrOrdrVol	m	

sumCurrOrdrQty	m	

sumMembServFeeCrtMthBal	m	Total Per Exchange Member:

sumMembOrdrVol	m	Total Volume Per Exchange Member:

sumMembOrdrQty	m	Total Number Of Orders Per Exchange Member:

sumHseServFeeCrtMthBal	o	Total All Exchange Members:
sumHseOrdVol	o	
sumHseOrdQty	o	

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	User
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXX

Trading Currency Billing Currency

XXX	XXX

Ac Instrument

XXX XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX

Trading Member	ServFeeTyp	ServFeeTypNam	ServFeeCrtMthBal	OrderVol	OrderQuant
XXXXX	XXX	XXXXXXXXXXXXXXXXXX	9999999.99+	XXXXXXXXXXXXXXXXXX	9,999,999,999,999
Total Per Trading Member:			9999999.99+	9999999999.99	999999999999.99
Total Per Instrument:			9999999.99+	9999999999.9999	999999999999
Total Per Account Type:			9999999.99+	9999999999.9999	999999999999
Total Per Trd Curr (XXX) in EUR:			9999999.99+	9999999999.9999	999999999999
Total Per Exchange Member:			9999999.99+		
Total Volume Per Exchange Member:				9999999999.9999	
Total Number Of Orders Per Exchange Member:					999999999999
Total All Exchange Members:			9999999.99+	9999999999.9999	999999999999.9999

4.1.17 CB263 Specialist Service Fee XFS Statement

Description	This report is produced for Specialists at the end of the month and gives detailed data on the current month's recompensations, order volume and order quantity. The accumulated recompensations are divided into types and shown by instrument, account type and trader subgroup for each trading currency converted into billing currency per exchange member. This report provides also a sum of order volume and number of orders per exchange member. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available for each member acting as Specialist on T7 Boerse Frankfurt.
Frequency	Monthly.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

cb263

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

cb263Grp, repeated 0 ... variable times:

cb263KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

cb263Grp1, repeated 1 ... variable times:

cb263KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

cb263Grp2, repeated 1 ... variable times:

cb263KeyGrp2

user	m	User

cb263Grp3, repeated 1 ... variable times:cb263KeyGrp3

currTypCod	m	Trading Currency

billCurrTypCod	m	Billing Currency

cb263Grp4, repeated 1 ... variable times:cb263KeyGrp4

acctTypGrp	m	Ac

cb263Grp5, repeated 1 ... variable times:cb263KeyGrp5mnemIsin

product	m	Instrument

instrumentMnemonic	o	

isinCod	m	

cb263Grp6, repeated 1 ... variable times:cb263KeyGrp6

trdMemb	m	Trading Member

cb263Rec, repeated 1 ... variable times:

servFeeTypCod	m	ServFeeTyp

servFeeTypNam	m	ServFeeTypNam

servFeeCrtMthBal	m	ServFeeCrtMthBal

orderVol	m	OrderVol

ordrQty1	m	OrderQuant

sumTrdMembServFeeCrtMthBal	m	Total Per Trading Member:

sumTrdMembOrdrVol	m	

sumTrdMembOrdrQty	m	

sumIsinServFeeCrtMthBal	m	Total Per Instrument:

sumInstOrdrVol	m	

sumInstOrdrQty	m	

sumAcctServFeeCrtMthBal	m	Total Per Account Type:

sumAcctOrdrVol	m	

sumAcctOrdrQty	m	

sumCurrServFeeCrtMthBal	m	Total Per Trd Curr (XXX) in EUR:

sumCurrOrdrVol	m	

sumCurrOrdrQty	m	

sumMembServFeeCrtMthBal	m	Total Per Exchange Member:

sumMembOrdrVol	m	Total Volume Per Exchange Member:

sumMembOrdrQty	m	Total Number Of Orders Per Exchange Member:

sumHseServFeeCrtMthBal	o	Total All Exchange Members:
sumHseOrdVol	o	
sumHseOrdQty	o	

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	User
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXX

Trading Currency	Billing Currency	Ac	Instrument
XXX	XXX	XXX	XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

Trading Member

XXXXX

ServFeeTyp	ServFeeTypNam	ServFeeCrtMthBal	OrderVol	OrderQuant
XXX	XXXXXXXXXXXXXXX	99999999.99+	XXXXXXXXXXXXXXX	9,999,999,999,999
Total Per Trading Member:		99999999.99+	9999999999.99	999999999999.99
Total Per Instrument:		99999999.99+	9999999999.9999	999999999999
Total Per Account Type:		99999999.99+	9999999999.9999	999999999999
Total Per Trd Curr (XXX) in		99999999.99+	9999999999.9999	999999999999
Total Per Exchange Member:		99999999.99+		
Total Volume Per Exchange Member:			9999999999.9999	
Total Number Of Orders Per Exchange Member:				999999999999
Total All Exchange Members:		99999999.99+	9999999999.9999	999999999999.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 101

4.2 PM Performance Measurement

4.2.1 PM010 Performance Report Equities Regulated Market Maker

Description	This report informs the Regulated Market Maker of his compliance with the minimum requirements in regard to the participation rate in continuous trading on the preceding trading day and on all trading days since the beginning of the respective month. It further includes the performance data of the participation during stressed market conditions and based on the results, if the Regulated Market Maker is entitled for reimbursement of transaction fees according to Xetra price list. This report lists transactions in terms of units, trades, and value - based on matched quotes as Regulated Market Maker and also lists the average time weighted spread and average quotation volume in units per instrument. This report only lists equities. The report PM020 Performance Report ETFs & ETPs Regulated Market Maker outlines performance data for ETFs & ETPs. The Designated Sponsor and Regulated Market Maker Guide available on the Xetra Web site contains detailed information about Deutsche Boerse Performance Measuring and Rating of Designated Sponsors and Regulated Market Makers. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm010

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm010Grp, repeated 0 ... variable times:

pm010KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm010Grp1, repeated 1 ... variable times:pm010KeyGrp1businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm010Grp2, repeated 1 ... variable times:pm010KeyGrp2instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

pm010Rec, repeated 1 ... variable times:

tradingDate	m	Trading Date
ctTrdTime	m	CT Trd Time
ctQuotTime	m	CT Quot Time
ctRate	m	CT Particip Rate
postCalcInd	m	postCalcInd
violMMDay	m	V (MM)
ctAtwSpreadAbsolute	m	CT ATWS ABS
ctAtwSpreadPercentage	m	CT ATWS %
ctAtwSpreadToMaxSpread	m	CT ATWS/Max Spread
ctAtwBidQty	m	CT ATW Qty Bid
ctAtwAskQty	m	CT ATW Qty Ask
regulatoryLiquidInstr	m	Reg Liq Instr
smcTrdTime	m	SMC Trd Time
smcQuotTime	m	SMC Quot Time
smcRate	m	SMC Particip Rate
smcAtwSpreadAbsolute	m	SMC ATWS ABS
smcAtwSpreadPercentage	m	SMC ATWS %
smcAtwSpreadToMaxSpread	m	SMC ATWS/Max Spread
smcAtwBidQty	m	SMC ATW Qty Bid

smcAtwAskQty	m	SMC ATW Qty Ask
numUnitsMM	m	Num Units MM
numTradesMM	m	Num Trades MM
trdValueMM	m	Value Trd Crncy MM
numUnitsSMC	m	Num Units SMC
numTradesSMC	m	Trades
trdValueSMC	m	Value Trd Crncy SMC
numUnitsParticipant	m	Num Units Participant
numTradesParticipant	m	Num Trades Participant
trdValueParticipant	m	Value Trd Crncy Participant
tradingMonth	m	Month
ctAvgTrdTimeMtd	m	CT Avg Trd Time MtD
ctAvgQuotTimeMtd	m	CT Avg Quot Time MtD
ctRateMtd	m	CT Particip Rate MtD
numTrdDays	m	Num Trd Days
numQuotDays	m	Num Quot Days
violMMMtd	m	V (MM)
ctAtwSpreadAbsoluteMtd	m	CT ATWS ABS MtD
ctAtwSpreadPercentageMtd	m	CT ATWS % MtD
ctAtwSpreadToMaxSpreadMtd	m	CT ATWS/Max Spread MtD
ctAtwBidQtyMtd	m	CT ATW Qty Bid MtD
ctAtwAskQtyMtd	m	CT ATW Qty Ask MtD
smcTrdTimeMtd	m	SMC Trd Time MtD
smcQuotTimeMtd	m	SMC Quot Time MtD
smcRateMtd	m	SMC Particip Rate MtD
smcAtwSpreadAbsoluteMtd	m	SMC ATWS ABS MtD
smcAtwSpreadPercentageMtd	m	SMC ATWS % MtD
smcAtwSpreadToMaxSpreadMtd	m	SMC ATWS/Max Spread MtD
smcAtwBidQtyMtd	m	SMC ATW Qty Bid Mt
smcAtwAskQtyMtd	m	SMC ATW Qty Ask MtD
numUnitsMMMtd	m	Num Units MM MtD
numTradesMMMtd	m	Num Trades MM MtD
trdValueMMMtd	m	Value Trd Crncy MM MtD
numUnitsSMCMtd	m	Num Units SMC MtD
numTradesSMCMtd	m	Num Trades SMC MtD
trdValueSMCMtd	m	Value Trd Crncy SMC MtD
numUnitsParticipantMtd	m	Num Units Participant MtD
numTradesParticipantMtd	m	Num Trades Participant MtD
trdValueParticipantMtd	m	Value Trd Crncy Participant MtD

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 104

Text Report Structure

This report is available only in XML format.

4.2.2 PM020 Performance Report ETFs & ETPs Regulated Market Maker

Description	This report informs the Regulated Market Maker of his compliance with the minimum requirements in regard to the participation rate in continuous trading on the preceding trading day and aggregated over all trading days since the beginning of the respective month. It further includes the performance data of the participation during stressed market conditions and based on the results, if the Regulated Market Maker is entitled for reimbursement, of transaction fees according to Xetra price list. This report also lists the transactions in terms of units, trades, and value based on matched quotes as Regulated Market Maker and about the average time weighted spread and average quotation volume in units in each instrument. This report only lists information about ETFs & ETPs. The report PM010 Performance Report Equities Regulated Market Maker outlines performance data for equities. The Designated Sponsor and Regulated Market Maker Guide available on the Xetra Web site contains detailed information about Deutsche Boerse Performance Measuring and Rating of Designated Sponsors and Regulated Market Makers. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm020

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm020Grp, repeated 0 ... variable times:

pm020KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm020Grp1, repeated 1 ... variable times:

pm020KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm020Grp2, repeated 1 ... variable times:

pm020KeyGrp2

instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

pm020Rec, repeated 1 ... variable times:

tradingDate	m	Trading Date
ctTrdTime	m	CT Trd Time
ctQuotTime	m	CT Quot Time
ctRate	m	CT Particip Rate
postCalcInd	m	postCalcInd
violMMDay	m	V (MM)
ctAtwSpreadAbsolute	m	CT ATWS ABS
ctAtwSpreadPercentage	m	CT ATWS %
ctAtwSpreadToMaxSpread	m	CT ATWS/Max Spread
ctAtwBidQty	m	CT ATW Qty Bid
ctAtwAskQty	m	CT ATW Qty Ask
regulatoryLiquidInstr	m	Reg Liq Instr
smcTrdTime	m	SMC Trd Time
smcQuotTime	m	SMC Quot Time
smcRate	m	SMC Particip Rate
smcAtwSpreadAbsolute	m	SMC ATWS ABS
smcAtwSpreadPercentage	m	SMC ATWS %
smcAtwSpreadToMaxSpread	m	SMC ATWS/Max Spread
smcAtwBidQty	m	SMC ATW Qty Bid
smcAtwAskQty	m	SMC ATW Qty Ask
numUnitsMM	m	Num Units MM
numTradesMM	m	Num Trades MM

trdValueMM	m	Value Trd Crncy MM
numUnitsSMC	m	Num Units SMC
numTradesSMC	m	Trades
trdValueSMC	m	Value Trd Crncy SMC
numUnitsParticipant	m	Num Units Participant
numTradesParticipant	m	Num Trades Participant
trdValueParticipant	m	Value Trd Crncy Participant
tradingMonth	m	Month
ctAvgTrdTimeMtd	m	CT Avg Trd Time MtD
ctAvgQuotTimeMtd	m	CT Avg Quot Time MtD
ctRateMtd	m	CT Particip Rate MtD
numTrdDays	m	Num Trd Days
numQuotDays	m	Num Quot Days
violMMMtd	m	V (MM)
ctAtwSpreadAbsoluteMtd	m	CT ATWS ABS MtD
ctAtwSpreadPercentageMtd	m	CT ATWS % MtD
ctAtwSpreadToMaxSpreadMtd	m	CT ATWS/Max Spread MtD
ctAtwBidQtyMtd	m	CT ATW Qty Bid MtD
ctAtwAskQtyMtd	m	CT ATW Qty Ask MtD
smcTrdTimeMtd	m	SMC Trd Time MtD
smcQuotTimeMtd	m	SMC Quot Time MtD
smcRateMtd	m	SMC Particip Rate MtD
smcAtwSpreadAbsoluteMtd	m	SMC ATWS ABS MtD
smcAtwSpreadPercentageMtd	m	SMC ATWS % MtD
smcAtwSpreadToMaxSpreadMtd	m	SMC ATWS/Max Spread MtD
smcAtwBidQtyMtd	m	SMC ATW Qty Bid Mt
smcAtwAskQtyMtd	m	SMC ATW Qty Ask MtD
numUnitsMMMtd	m	Num Units MM MtD
numTradesMMMtd	m	Num Trades MM MtD
trdValueMMMtd	m	Value Trd Crncy MM MtD
numUnitsSMCMtd	m	Num Units SMC MtD
numTradesSMCMtd	m	Num Trades SMC MtD
trdValueSMCMtd	m	Value Trd Crncy SMC MtD
numUnitsParticipantMtd	m	Num Units Participant MtD
numTradesParticipantMtd	m	Num Trades Participant MtD
trdValueParticipantMtd	m	Value Trd Crncy Participant MtD

Text Report Structure

This report is available only in XML format.

4.2.3 PM100 Performance Report Equities Designated Sponsor

Description	This report informs the Designated Sponsor of his compliance with the minimum requirements in regard to the participation rate in the opening auctions, all regular auctions, volatility interruptions and continuous trading on the preceding trading day and aggregated over all trading days since the beginning of the respective month. By including the parameter of passive volume share, the conditions are also checked for fee reimbursement. This report lists transactions in terms of units, trades, and value - based on matched quotes as Designated Sponsor, and also lists the average time weighted spread and average quotation volume in units in each instrument. This report only lists equities. The report PM200 Performance Report ETFs & ETPs Designated Sponsor lists performance data for ETFs & ETPs. If the Designated Sponsor (agent) delegated its sponsoring activity to another participant (principal), the XML report will be addressed to the delegated Designated Sponsor (principal), not to the actual Designated Sponsor (agent). The Designated Sponsor and Regulated Market Maker Guide available on the Xetra Web site contains detailed information about Deutsche Boerse Performance Measuring and Rating of Designated Sponsors and Regulated Market Makers. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm100

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm100Grp, repeated 0 ... variable times:

pm100KeyGrp

participantGrp

participant	m	Participant

partLngName	m	Participant Long Name
<u>pm100Grp1</u> , repeated 1 ... variable times:		
<u>pm100KeyGrp1</u>		
<u>businessUnitGrp</u>		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
<u>pm100Grp2</u> , repeated 1 ... variable times:		
<u>pm100KeyGrp2</u>		
<u>instrumentGrp1</u>		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
<u>pm100Rec</u> , repeated 1 ... variable times:		
tradingDate	m	Trading Date
ctTrdTime	m	CT Trd Time
ctQuotTime	m	CT Quot Time
ctRate	m	CT Particip Rate
numAU	m	Num AU
numAUQuoted	m	Num AU Quot
participRateAU	m	Particip Rate AU
numOA	m	Num OA
numOAQuoted	m	Num OA Quot
participRateOA	m	Particip Rate OA
numVola	m	Num Vola
numVolaQuoted	m	Num Vola Quot
participRateVola	m	Particip Rate Vola
postCalcInd	m	postCalcInd
violDSDay	m	V (DS)
ctAtwSpreadAbsolute	m	CT ATWS ABS
ctAtwSpreadPercentage	m	CT ATWS %
ctAtwSpreadToMaxSpread	m	CT ATWS/Max Spread
ctAtwBidQty	m	CT ATW Qty Bid
ctAtwAskQty	m	CT ATW Qty Ask
numUnitsDS	m	Num Units DS

numTradesDS	m	Num Trades DS
trdValueDS	m	Value Trd Crncy DS
numUnitsParticipant	m	Num Units Participant
numTradesParticipant	m	Num Trades Participant
trdValueParticipant	m	Value Trd Crncy Participant
liqClass	m	LC
passiveTrdValueDS	m	P-Value Trd Crncy DS
passiveTrdValueXETR	m	P-Value Trd Crncy Xetra
passiveTrdDSRate	m	P-Value DS/Xetra
violFeeDay	m	V (Fee)
tradingMonth	m	Month
ctAvgTrdTimeMtd	m	CT Avg Trd Time MtD
ctAvgQuotTimeMtd	m	CT Avg Quot Time MtD
ctRateMtd	m	CT Particip Rate MtD
numAUMtd	m	Num AU MtD
numAUQuotedMtd	m	ALL Num Quot MtD
participRateAUMtd	m	Particip Rate AU MtD
numOAMtd	m	Num OA MtD
numOAQuotedMtd	m	Num OA Quot MtD
participRateOAMtd	m	Particip Rate OA MtD
numVolaMtd	m	Num Vola MtD
numVolaQuotedMtd	m	Num Vola Quot MtD
participRateVolaMtd	m	Particip Rate Vola MtD
numTrdDays	m	Num Trd Days
numQuotDays	m	Num Quot Days
violDSMtd	m	V (DS)
violMonths	m	V Months
ctAtwSpreadAbsoluteMtd	m	CT ATWS ABS MtD
ctAtwSpreadPercentageMtd	m	CT ATWS % MtD
ctAtwSpreadToMaxSpreadMtd	m	CT ATWS/Max Spread MtD
ctAtwBidQtyMtd	m	CT ATW Qty Bid MtD
ctAtwAskQtyMtd	m	CT ATW Qty Ask MtD
numUnitsDSMtd	m	Num Units DS MtD
numTradesDSMtd	m	Num Trades DS MtD
trdValueDSMtd	m	Value Trd Crncy DS MtD
numUnitsParticipantMtd	m	Num Units Participant MtD
numTradesParticipantMtd	m	Num Trades Participant MtD
trdValueParticipantMtd	m	Value Trd Crncy Participant MtD
liqClassMtd	m	LC MtD
passiveTrdValueDSMtd	m	P-Value Trd Crncy DS MtD

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 111

passiveTrdValueXETRMtd	m	P-Value Trd Cmcy Xetra MtD
avgPassiveTrdDSValueMtd	m	Avg P-Value DS/Xetra MtD
violFeeMtd	m	V (Fee)

Text Report Structure

This report is available only in XML format.

4.2.4 PM200 Performance Report ETFs and ETPs Designated Sponsor

Description	This report informs the Designated Sponsor of his compliance with the minimum requirements in regard to the participation rate in opening auctions, all regular auctions, volatility interruptions and continuous trading on the preceding trading day and aggregated over all trading days since the beginning of the respective month. The conditions are also checked for fee reimbursement. This report informs about transactions in terms of units, trades, and value - based on matched quotes as Designated Sponsor, and also lists the average time weighted spread and average quotation volume in units in each instrument. This report only lists ETFs & ETPs. The report PM100 Performance Report Equities Designated Sponsor lists performance data for equities. If the Designated Sponsor (agent) delegated its sponsoring activity to another participant (principal), the XML report will be addressed to the delegated Designated Sponsor (principal), not to the actual Designated Sponsor (agent). The Designated Sponsor and Regulated Market Maker Guide available on the Xetra Web site contains detailed information about Deutsche Boerse Performance Measuring and Rating of Designated Sponsors and Regulated Market Makers. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm200

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm200Grp, repeated 0 ... variable times:

pm200KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name
<u>pm200Grp1</u> , repeated 1 ... variable times:		
<u>pm200KeyGrp1</u>		
<u>businessUnitGrp</u>		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
<u>pm200Grp2</u> , repeated 1 ... variable times:		
<u>pm200KeyGrp2</u>		
<u>instrumentGrp1</u>		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
<u>pm200Rec</u> , repeated 1 ... variable times:		
tradingDate	m	Trading Date
ctTrdTime	m	CT Trd Time
ctQuotTime	m	CT Quot Time
ctRate	m	CT Particip Rate
numAU	m	Num AU
numAUQuoted	m	Num AU Quot
participRateAU	m	Particip Rate AU
numOA	m	Num OA
numOAQuoted	m	Num OA Quot
participRateOA	m	Particip Rate OA
numVola	m	Num Vola
numVolaQuoted	m	Num Vola Quot
participRateVola	m	Particip Rate Vola
postCalcInd	m	postCalcInd
violDSDay	m	V (DS)
ctAtwSpreadAbsolute	m	CT ATWS ABS
ctAtwSpreadPercentage	m	CT ATWS %
ctAtwSpreadToMaxSpread	m	CT ATWS/Max Spread
ctAtwBidQty	m	CT ATW Qty Bid
ctAtwAskQty	m	CT ATW Qty Ask

numUnitsDS	m	Num Units DS
numTradesDS	m	Num Trades DS
trdValueDS	m	Value Trd Crncy DS
numUnitsParticipant	m	Num Units Participant
numTradesParticipant	m	Num Trades Participant
trdValueParticipant	m	Value Trd Crncy Participant
violFeeDay	m	V (Fee)
tradingMonth	m	Month
ctAvgTrdTimeMtd	m	CT Avg Trd Time MtD
ctAvgQuotTimeMtd	m	CT Avg Quot Time MtD
ctRateMtd	m	CT Particip Rate MtD
numAUMtd	m	Num AU MtD
numAUQuotedMtd	m	ALL Num Quot MtD
participRateAUMtd	m	Particip Rate AU MtD
numOAMtd	m	Num OA MtD
numOAQuotedMtd	m	Num OA Quot MtD
participRateOAMtd	m	Particip Rate OA MtD
numVolaMtd	m	Num Vola MtD
numVolaQuotedMtd	m	Num Vola Quot MtD
participRateVolaMtd	m	Particip Rate Vola MtD
numTrdDays	m	Num Trd Days
numQuotDays	m	Num Quot Days
violDSMtd	m	V (DS)
violMonths	m	V Months
ctAtwSpreadAbsoluteMtd	m	CT ATWS ABS MtD
ctAtwSpreadPercentageMtd	m	CT ATWS % MtD
ctAtwSpreadToMaxSpreadMtd	m	CT ATWS/Max Spread MtD
ctAtwBidQtyMtd	m	CT ATW Qty Bid MtD
ctAtwAskQtyMtd	m	CT ATW Qty Ask MtD
numUnitsDSMtd	m	Num Units DS MtD
numTradesDSMtd	m	Num Trades DS MtD
trdValueDSMtd	m	Value Trd Crncy DS MtD
numUnitsParticipantMtd	m	Num Units Participant MtD
numTradesParticipantMtd	m	Num Trades Participant MtD
trdValueParticipantMtd	m	Value Trd Crncy Participant MtD
violFeeMtd	m	V (Fee)

Text Report Structure

This report is available only in XML format.

4.2.5 PM300 Compliance Report Equities Designated Sponsor

Description	This report informs Designated Sponsor if minimum requirements are fulfilled in a quick overview including the participation rates of each instrument month-to-date. The report also displays the number of months in a row in which the performance criteria were violated. In case of six months, Deutsche Boerse will cancel the mandate in the respective instrument and the reregistration is only possible after 60 business days. The number of months with violations will be set to zero when the Designated Sponsor has fulfilled the requirements in a month. This report only lists equities. The report PM400 Compliance Report ETFs & ETPs Designated Sponsor outlines compliance data for ETFs & ETPs. If the Designated Sponsor (agent) delegated its sponsoring activity to another participant (principal), the XML report will be addressed to the delegated Designated Sponsor (principal), not to the actual Designated Sponsor (agent). The Designated Sponsor and Regulated Market Maker Guide available on the Xetra Web site contains detailed information about Deutsche Boerse Performance Measuring and Rating of Designated Sponsors and Regulated Market Makers. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm300

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm300Grp, repeated 0 ... variable times:

pm300KeyGrp

participantGrp

participant	m	Participant

partLngName	m	Participant Long Name
<u>pm300Grp1</u> , repeated 1 ... variable times:		
<u>pm300KeyGrp1</u>		
<u>businessUnitGrp</u>		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
<u>pm300Grp2</u> , repeated 1 ... variable times:		
<u>pm300KeyGrp2</u>		
<u>instrumentGrp1</u>		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
<u>pm300Rec</u> , repeated 1 ... variable times:		
tradingDate	m	Trading Date
tradingMonth	m	Month
ctRateMtd	m	CT Particip Rate MtD
participRateAUMtd	m	Particip Rate AU MtD
participRateOAMtd	m	Particip Rate OA MtD
participRateVolaMtd	m	Particip Rate Vola MtD
numTrdDays	m	Num Trd Days
numQuotDays	m	Num Quot Days
violDSMtd	m	V (DS)
violMonths	m	V Months

Text Report Structure

This report is available only in XML format.

4.2.6 PM400 Compliance Report ETFs & ETPs Designated Sponsor

Description	This report informs Designated Sponsor if the minimum requirements are fulfilled in a quick overview including the participation rates of each instrument month-to-date. The report also displays the number of months in a row in which the performance criteria were violated. In case of six months, Deutsche Boerse will cancel the mandate in the respective instrument and the re-registration is only possible after 60 business days. The number of months with violations will be set to zero when the Designated Sponsor has fulfilled the requirements in a month. This report only lists ETFs & ETPs. The report PM300 Compliance Report Equities Designated Sponsor outlines compliance data for equities. If the Designated Sponsor (agent) delegated its sponsoring activity to another participant (principal), the XML report will be addressed to the delegated Designated Sponsor (principal), not to the actual Designated Sponsor (agent). The Designated Sponsor and Regulated Market Maker Guide available on the Xetra Web site contains detailed information about Deutsche Boerse Performance Measuring and Rating of Designated Sponsors and Regulated Market Makers. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm400

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm400Grp, repeated 0 ... variable times:

pm400KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm400Grp1, repeated 1 ... variable times:

pm400KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm400Grp2, repeated 1 ... variable times:

pm400KeyGrp2

instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

pm400Rec, repeated 1 ... variable times:

tradingDate	m	Trading Date
tradingMonth	m	Month
ctRateMtd	m	CT Particip Rate Mtd
participRateAUMtd	m	Particip Rate AU Mtd
participRateOAMtd	m	Particip Rate OA Mtd
participRateVolaMtd	m	Particip Rate Vola Mtd
numTrdDays	m	Num Trd Days
numQuotDays	m	Num Quot Days
violDSMtd	m	V (DS)
violMonths	m	V Months

Text Report Structure

This report is available only in XML format.

4.2.7 PM500 Rating Report Equities Designated Sponsor

Description	This report includes all equities that are determined for the rating scheme. Foreign equities out of the quotation board, equities registered during a month and High Liquid equities not flagged for activation for this Designated Sponsor are excluded. For each instrument, a rating is calculated by applying the precondition that minimum requirements are fulfilled. In total, the consolidated rating across all equities is calculated, providing an indication to Designated Sponsor in regard to the quarterly rating. If the Designated Sponsor (agent) delegated its sponsoring activity to another participant (principal), the XML report will be addressed to the delegated Designated Sponsor (principal), not to the actual Designated Sponsor (agent). The Designated Sponsor and Regulated Market Maker Guide available on the Xetra Web site contains detailed information about Deutsche Boerse Performance Measuring and Rating of Designated Sponsors and Regulated Market Makers. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm500

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm500Grp, repeated 0 ... variable times:

pm500KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm500Grp1, repeated 1 ... variable times:

pm500KeyGrp1

businessUnitGrp

businessUnit	m	BU

busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
<u>pm500Grp2</u> , repeated 1 ... variable times:		
<u>pm500KeyGrp2</u>		
dscr1	m	
<u>instrumentGrp1</u>		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
<u>pm500Rec</u> , repeated 1 ... variable times:		
tradingDate	m	Trading Date
tradingMonth	m	Month
ctAvgTrdTimeMtdToTheSec	m	CT Avg Trd Time
ctAvgQuotTimeMtdToTheSec	m	CT Avg Quot Time
ctAvgQuotTimeBonusMtdToTheSec	m	CT Avg Quot Time Bonus
ctRateMtd	m	CT Particip Rate
ctRateBonusMtd	m	CT Particip Rate with Bonus
participRateAUMtd	m	Particip Rate AU
participRateOAMtd	m	Particip Rate OA
participRateVolaMtd	m	Particip Rate Vola
numTrdDays	m	Num Trd Days
numQuotDays	m	Num Quot Days
violDSMtd	m	Viol
ctAtwSpreadPercentageMtd	m	CT ATWS %
ctAtwSpreadPercentageBonusMtd	m	CT ATWSB %
ctAtwSpreadToMaxSpreadMtd	m	CT ATWS/Max Spread
ctAtwSpreadBonusToMaxSpreadMtd	m	CT ATWSB/Max Spread
ctAtwBidQtyMtd	m	CT ATW Qty Bid
ctAtwAskQtyMtd	m	CT ATW Qty Ask
numUnitsDSMtd	m	Num Units
numTradesDSMtd	m	Num Trades
trdValueDSMtd	m	Value Trd Crncy
ratingInstrMtd	m	Rating
dscr1	m	
totalCTAvgQuotTimeBonusDSMtdToTheSec	m	CT Avg Quot Time Bonus

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 121

totalCTRateBonusDSMtd	m	CT Particip Rate with Bonus
totalCTAtwSpreadPercentageBonusDSMtd	m	CT ATWSB %
totalCTAtwSpreadBonusToMaxSpreadDSMtd	m	CT ATWSB/Max Spread
totalRatingDSMtd	m	TTL Rating

[illegible]

4.2.8 PM600 Individual Rating Report Equities Designated Sponsor

Description	This report provides the Designated Sponsor with the possibility to demonstrate the quality of liquidity provision by the Designated Sponsor per single equity to the issuing company of the equity. The difference to the PM500 Rating Report Equities Designated Sponsor report is that the outcomes are available for each security separately. All descriptions of the data record of PM500 Rating Report Equities Designated Sponsor apply here too. If the Designated Sponsor (agent) delegated its sponsoring activity to another participant (principal), the XML report will be addressed to the delegated Designated Sponsor (principal), not to the actual Designated Sponsor (agent). The Designated Sponsor and Regulated Market Maker Guide available on the Xetra Web site contains detailed information about Deutsche Boerse Performance Measuring and Rating of Designated Sponsors and Regulated Market Makers. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm600

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm600Grp, repeated 0 ... variable times:

pm600KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm600Grp1, repeated 1 ... variable times:

pm600KeyGrp1

businessUnitGrp

businessUnit	m	BU

busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
<u>pm600Grp2</u> , repeated 1 ... variable times:		
<u>pm600KeyGrp2</u>		
dscr1	m	
<u>instrumentGrp1</u>		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
<u>pm600Rec</u> , repeated 1 ... variable times:		
tradingDate	m	Trading Date
tradingMonth	m	Month
ctAvgTrdTimeMtdToTheSec	m	CT Avg Trd Time
ctAvgQuotTimeMtdToTheSec	m	CT Avg Quot Time
ctAvgQuotTimeBonusMtdToTheSec	m	CT Avg Quot Time Bonus
ctRateMtd	m	CT Particip Rate
ctRateBonusMtd	m	CT Particip Rate with Bonus
participRateAUMtd	m	Particip Rate AU
participRateOAMtd	m	Particip Rate OA
participRateVolaMtd	m	Particip Rate Vola
numTrdDays	m	Num Trd Days
numQuotDays	m	Num Quot Days
violDSMtd	m	Viol
ctAtwSpreadPercentageMtd	m	CT ATWS %
ctAtwSpreadPercentageBonusMtd	m	CT ATWSB %
ctAtwSpreadToMaxSpreadMtd	m	CT ATWS/Max Spread
ctAtwSpreadBonusToMaxSpreadMtd	m	CT ATWSB/Max Spread
ctAtwBidQtyMtd	m	CT ATW Qty Bid
ctAtwAskQtyMtd	m	CT ATW Qty Ask
numUnitsDSMtd	m	Num Units
numTradesDSMtd	m	Num Trades
trdValueDSMtd	m	Value Trd Crncy
ratingInstrMtd	m	Rating

[illegible]

4.2.9 PM700 Xetra Retail Liquidity Provider

Description	This report informs the Retail Liquidity Provider about his performance in Continuous Trading on this trading day and aggregated over all trading days of this month. By including measurements such as the participation time, the retail volume share, and the share of executions within the Benchmark BBO, the Retail Liquidity Provider gets an overview over its key performance parameters. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm700

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm700Grp, repeated 0 ... variable times:

pm700KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm700Grp1, repeated 1 ... variable times:

pm700KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm700Grp2, repeated 1 ... variable times:

pm700KeyGrp2

instrumentGrp1

product	m	Product

instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
securityType	m	SecuTyp
pag	m	PAG
<u>pm700Rec</u> , repeated 1 ... variable times:		
tradingDate	m	(XML only)
participRateCT2sided	m	(XML only)
participRateCTBidOnly	m	(XML only)
participRateCTAskOnly	m	(XML only)
execRetailVolume	m	(XML only)
execRetailVolumeAggressive	m	(XML only)
execRetailVolumePassive	m	(XML only)
execRetailVolumeShare	m	(XML only)
nbrOfAllIRLP	m	(XML only)
volumeRetailTradesBetterBMBBO	m	(XML only)
volumeRetailTradesNotBetterBMBBO	m	(XML only)
nbrOfRetailTradesAllIRLP	m	(XML only)
nbrOfRetailOrdersAllIRLP	m	(XML only)
nbrOfRetailQuotesAllIRLP	m	(XML only)
execRetailVolumeAggressiveAllRMO	m	(XML only)
execRetailVolumePassiveAllIRLP	m	(XML only)
relativeStrength	m	(XML only)
rlpRanking	m	(XML only)
medianAggressiveRMOOrderVolume	m	(XML only)
tradingMonth	m	(XML only)
participRateCT2sidedMtd	m	(XML only)
participRateCTBidOnlyMtd	m	(XML only)
participRateCTAskOnlyMtd	m	(XML only)
execRetailVolumeMtd	m	(XML only)
execRetailVolumeAggressiveMtd	m	(XML only)
execRetailVolumePassiveMtd	m	(XML only)
execRetailVolumeShareMtd	m	(XML only)
volumeRetailTradesBetterBMBBOMtd	m	(XML only)
volumeRetailTradesNotBetterBMBBOMtd	m	(XML only)
nbrOfRetailTradesAllIRLPMtd	m	(XML only)

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 128

nbrOfRetailOrdersAllRLPMtd	m	(XML only)
nbrOfRetailQuotesAllRLPMtd	m	(XML only)
execRetailVolumeAggressiveAllRMOMtd	m	(XML only)
execRetailVolumePassiveAllRLPMtd	m	(XML only)
relativeStrengthMtd	m	(XML only)
rlpRankingMtd	m	(XML only)
medianAggressiveRMOOrderVolumeMtd	m	(XML only)

Text Report Structure

This report is available only in XML format.

4.2.10 PM710 Xetra Retail Member Organization

Description	This report informs the Retail Member Organization about the retail opportunities in Continuous Trading on this trading day and aggregated over all trading days of this month. The data is presented on trader level. By including measurements such as the retail volume share, and the share of executions within the Benchmark BBO, the Retail Member Organization gets an overview of its key performance parameters. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm710

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm710Grp, repeated 0 ... variable times:

pm710KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm710Grp1, repeated 1 ... variable times:

pm710KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm710Grp2, repeated 1 ... variable times:

pm710KeyGrp2

user	o	Trader

pm710Grp3, repeated 1 ... variable times:

pm710KeyGrp3instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

pm710Rec, repeated 1 ... variable times:

tradingDate	m	(XML only)
execRetailVolume	m	(XML only)
execRetailVolumeAggressive	m	(XML only)
execRetailVolumePassive	m	(XML only)
execRetailVolumeAuction	m	(XML only)
volumeRetailTradesBetterBMBBO	m	(XML only)
volumeRetailTradesNotBetterBMBBO	m	(XML only)
tradingMonth	m	(XML only)
execRetailVolumeMtd	m	(XML only)
execRetailVolumeAggressiveMtd	m	(XML only)
execRetailVolumePassiveMtd	m	(XML only)
execRetailVolumeAuctionMtd	m	(XML only)
volumeRetailTradesBetterBMBBOMtd	m	(XML only)
volumeRetailTradesNotBetterBMBBOMtdm		(XML only)

Text Report Structure

This report is available only in XML format.

4.2.11 PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs

Description	This report includes the daily and month-to-date performance of one Designated Sponsor for one Issuer in all ETFs & ETPs the Designated Sponsor supports out of the Issuer's ETF & ETP instruments. The performance data shows the participation rates during auctions and continuous trading based on the requirements that are defined by the Issuer as well as by Deutsche Boerse. Furthermore, the trading information is displayed such as trading volume executed by the Designated Sponsor, average spread and average quantity offered. This report is addressed to the Issuer and shows the same data as report PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs. If the Designated Sponsor (agent) delegated its sponsoring activity to another participant (principal), the XML report will be addressed to the delegated Designated Sponsor (principal), not to the actual Designated Sponsor (agent). The Designated Sponsor and Regulated Market Maker Guide available on the Xetra Web site contains detailed information about Deutsche Boerse Performance Measuring and Rating of Designated Sponsors and Regulated Market Makers. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm810

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm810Grp, repeated 0 ... variable times:

pm810KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm810Grp1, repeated 1 ... variable times:

pm810KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm810Grp2, repeated 1 ... variable times:

pm810KeyGrp2

instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

pm810Rec, repeated 1 ... variable times:

tradingDate	m	Trading Date
ctTrdTime	m	CT Trd Time
ctQuotTime	m	CT Quot Time
ctQuotTimeIssuer	m	CT Quot Time Issuer
ctRate	m	CT Particip Rate
ctRateIssuer	m	CT Particip Rate Issuer
numAU	m	Num AU
numAUQuoted	m	Num AU Quot
participRateAU	m	Particip Rate AU
numOA	m	Num OA
numOAQuoted	m	Num OA Quot
participRateOA	m	Particip Rate OA
numVola	m	Num Vola
numVolaQuoted	m	Num Vola Quot
participRateVola	m	Particip Rate Vola
postCalcInd	m	postCalcInd
violDSDay	m	V (DS)
ctAtwSpreadAbsolute	m	CT ATWS ABS
ctAtwSpreadPercentage	m	CT ATWS %
ctAtwBidQty	m	CT ATW Qty Bid
ctAtwAskQty	m	CT ATW Qty Ask
numUnitsDS	m	Num Units DS

numTradesDS	m	Num Trades DS
trdValueDS	m	Value Trd Crncy DS
tradingMonth	m	Month
ctAvgTrdTimeMtd	m	CT Avg Trd Time MtD
ctAvgQuotTimeMtd	m	CT Avg Quot Time MtD
ctQuotTimeIssuerMtd	m	CT Avg Quot Time Issuer MtD
ctRateMtd	m	CT Particip Rate MtD
ctRateIssuerMtd	m	CT Particip Rate Issuer MtD
numAUMtd	m	Num AU MtD
numAUQuotedMtd	m	ALL Num Quot MtD
participRateAUMtd	m	Particip Rate AU MtD
numOAMtd	m	Num OA MtD
numOAQuotedMtd	m	Num OA Quot MtD
participRateOAMtd	m	Particip Rate OA MtD
numVolaMtd	m	Num Vola MtD
numVolaQuotedMtd	m	Num Vola Quot MtD
participRateVolaMtd	m	Particip Rate Vola MtD
numTrdDays	m	Num Trd Days
numQuotDays	m	Num Quot Days
violDSMtd	m	V (DS)
violMonths	m	V Months
ctAtwSpreadAbsoluteMtd	m	CT ATWS ABS MtD
ctAtwSpreadPercentageMtd	m	CT ATWS % MtD
ctAtwBidQtyMtd	m	CT ATW Qty Bid MtD
ctAtwAskQtyMtd	m	CT ATW Qty Ask MtD
numUnitsDSMtd	m	Num Units DS MtD
numTradesDSMtd	m	Num Trades DS MtD
trdValueDSMtd	m	Value Trd Crncy DS MtD

Text Report Structure

This report is available only in XML format.

4.2.12 PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

Description	This report includes the daily and month-to-date performance of one Designated Sponsor for one Issuer in all ETFs & ETPs the Designated Sponsor supports out of the Issuer's ETF & ETP instruments. The performance data shows the participation rates during auctions and continuous trading based on the requirements that are defined by the Issuer as well as by Deutsche Boerse. Furthermore, trading information is displayed such as trading volume executed by the Designated Sponsor, average spread and average quantity offered. This report is addressed to the Designated Sponsor and shows the same data as report PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs. If the Designated Sponsor (agent) delegated its sponsoring activity to another participant (principal), the XML report will be addressed to the delegated Designated Sponsor (principal), not to the actual Designated Sponsor (agent). The Designated Sponsor and Regulated Market Maker Guide available on the Xetra Web site contains detailed information about Deutsche Boerse Performance Measuring and Rating of Designated Sponsors and Regulated Market Makers. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm820

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm820Grp, repeated 0 ... variable times:

pm820KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm820Grp1, repeated 1 ... variable times:

pm820KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm820Grp2, repeated 1 ... variable times:

pm820KeyGrp2

instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

pm820Rec, repeated 1 ... variable times:

tradingDate	m	Trading Date
ctTrdTime	m	CT Trd Time
ctQuotTime	m	CT Quot Time
ctQuotTimeIssuer	m	CT Quot Time Issuer
ctRate	m	CT Particip Rate
ctRateIssuer	m	CT Particip Rate Issuer
numAU	m	Num AU
numAUQuoted	m	Num AU Quot
participRateAU	m	Particip Rate AU
numOA	m	Num OA
numOAQuoted	m	Num OA Quot
participRateOA	m	Particip Rate OA
numVola	m	Num Vola
numVolaQuoted	m	Num Vola Quot
participRateVola	m	Particip Rate Vola
postCalcInd	m	postCalcInd
violDSDay	m	V (DS)
ctAtwSpreadAbsolute	m	CT ATWS ABS
ctAtwSpreadPercentage	m	CT ATWS %
ctAtwBidQty	m	CT ATW Qty Bid
ctAtwAskQty	m	CT ATW Qty Ask
numUnitsDS	m	Num Units DS

numTradesDS	m	Num Trades DS
trdValueDS	m	Value Trd Crncy DS
tradingMonth	m	Month
ctAvgTrdTimeMtd	m	CT Avg Trd Time MtD
ctAvgQuotTimeMtd	m	CT Avg Quot Time MtD
ctQuotTimeIssuerMtd	m	CT Avg Quot Time Issuer MtD
ctRateMtd	m	CT Particip Rate MtD
ctRateIssuerMtd	m	CT Particip Rate Issuer MtD
numAUMtd	m	Num AU MtD
numAUQuotedMtd	m	ALL Num Quot MtD
participRateAUMtd	m	Particip Rate AU MtD
numOAMtd	m	Num OA MtD
numOAQuotedMtd	m	Num OA Quot MtD
participRateOAMtd	m	Particip Rate OA MtD
numVolaMtd	m	Num Vola MtD
numVolaQuotedMtd	m	Num Vola Quot MtD
participRateVolaMtd	m	Particip Rate Vola MtD
numTrdDays	m	Num Trd Days
numQuotDays	m	Num Quot Days
violDSMtd	m	V (DS)
violMonths	m	V Months
ctAtwSpreadAbsoluteMtd	m	CT ATWS ABS MtD
ctAtwSpreadPercentageMtd	m	CT ATWS % MtD
ctAtwBidQtyMtd	m	CT ATW Qty Bid MtD
ctAtwAskQtyMtd	m	CT ATW Qty Ask MtD
numUnitsDSMtd	m	Num Units DS MtD
numTradesDSMtd	m	Num Trades DS MtD
trdValueDSMtd	m	Value Trd Crncy DS MtD

Text Report Structure

This report is available only in XML format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 137

4.2.13 PM900 Specialist Performance per Executed Order

Description	This report contains all executed orders for the Specialist on this trading day, showing on single order level also the duration of executability and BFZ Commitment Conditions fulfillment. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm900

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm900Grp, repeated 0 ... variable times:

pm900KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm900Grp1, repeated 1 ... variable times:

pm900KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm900Grp2, repeated 0 ... variable times:

pm900KeyGrp2

instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id

instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
<u>pm900Rec</u> , repeated 1 ... variable times:		
productCategory	m	Product Category
issuerIdCod	m	Issuer
exchangeOrderId	m	OrdNo
buyCod	m	B/S
limOrdPrc	m	OrderLimit
tradedOrderVolume	m	OrderQty
execPrc	m	ExecPrc
execDate	m	ExecDate
execTimeStamp	m	ExecTime
bidPrc	m	BidPrc
askPrc	m	AskPrc
execDuration	m	Execution Duration
bfzCC	m	BFZCC

Text Report Structure

This report is available only in XML format.

4.2.14 PM910 ITM Issuer Fulfillment Aggregated

Description	This report contains daily and month-to-date performance measurement information for each Issuer in the Continuous Auction with Market Maker trading model, which is aggregated over all instruments. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm910

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm910Grp, repeated 0 ... variable times:

pm910KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm910Grp1, repeated 1 ... variable times:

pm910KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm910Rec, repeated 1 ... variable times:

quoteAvailTimePercentageDly	m	Quot Avail Time % Dly
minQuoteQtyTimePercentageDly	m	Min Quot Qty Time % Dly
avgExecDurationDly	m	Avg Exec Duration Dly
avgExecClassDly	m	Avg Exec Class Dly
instrWithoutPriceAbsoluteDly	m	Instr Without Price Abs Dly

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 140

instrWithoutPricePercentageDly	m	Instr Without Price % Dly
quoteAvailTimePercentageMtd	m	Quot Avail Time % MtD
minQuoteQtyTimePercentageMtd	m	Min Quot Qty Time % MtD
avgExecDurationMtd	m	Avg Exec Duration MtD
avgExecClassMtd	m	Avg Exec Class MtD
instrWithoutPriceAbsoluteMtd	m	Instr Without Price Abs MtD
instrWithoutPricePercentageMtd	m	Instr Without Price % MtD

Text Report Structure

This report is available only in XML format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 141

4.2.15 PM920 ITM Issuer Fulfillment Instrument Level

Description	This report contains daily and month-to-date performance measurement information for each Issuer in the Continuous Auction with Market Maker trading model on instrument level. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm920

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm920Grp, repeated 0 ... variable times:

pm920KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm920Grp1, repeated 1 ... variable times:

pm920KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm920Grp2, repeated 1 ... variable times:

pm920KeyGrp2

instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id

instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
pm920Rec, repeated 1 ... variable times:		
quoteAvailTimePercentageDly	m	Quot Avail Time % Dly
minQuoteQtyTimePercentageDly	m	Min Quot Qty Time % Dly
avgExecDurationDly	m	Avg Exec Duration Dly
avgExecClassDly	m	Avg Exec Class Dly
quoteAvailTimePercentageMtd	m	Quot Avail Time % Mtd
minQuoteQtyTimePercentageMtd	m	Min Quot Qty Time % Mtd
avgExecDurationMtd	m	Avg Exec Duration Mtd
avgExecClassMtd	m	Avg Exec Class Mtd

Text Report Structure

This report is available only in XML format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 143

4.2.16 PM930 ITM Issuer Performance Per Executed Order

Description	This report contains all executed orders for the issuer on this trading day, showing on single order level also the duration of executability and BFZ Premium Conditions fulfillment. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

pm930

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

pm930Grp, repeated 0 ... variable times:

pm930KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

pm930Grp1, repeated 1 ... variable times:

pm930KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

pm930Grp2, repeated 0 ... variable times:

pm930KeyGrp2

instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id

instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
<u>pm930Rec</u> , repeated 1 ... variable times:		
productCategory	m	Product Category
issuerIdCod	m	Issuer
exchangeOrderId	m	OrdNo
buyCod	m	B/S
limOrdPrc	m	OrderLimit
tradedOrderVolume	m	OrderQty
execPrc	m	ExecPrc
execDate	m	ExecDate
execTimeStamp	m	ExecTime
bidPrc	m	BidPrc
askPrc	m	AskPrc
execDuration	m	Execution Duration
bfzPC	m	BFZPC

Text Report Structure

This report is available only in XML format.

4.3 RC Contract Maintenance

4.3.1 RC100 Capital Adjustment Series Report

Description	This report contains all new series and all changes to existing series created or changed due to a capital adjustment. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.
CRE Area	Public.

XML Report Structure

M/O Text Report Heading

rc100

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rc100Grp, repeated 0 ... variable times:

rc100KeyGrp

product	m	Product
secuRFac	m	RFactor

rc100Grp1, repeated 1 ... variable times:

rc100Rec, repeated 1 ... variable times:

bfrAfrDec	m	bfrAfrDec
<u>cntrdIdRCGrp</u>		
product	m	Product
isinCod	o	Isin
contractYear	o	CntrYear
contractMonth	o	CntrMonth
contractDate	o	CntrDate
cntrClasCod	o	CP

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 147

4.4 RD Trading RDS Reports

4.4.1 RD110 User Profile Maintenance

Description	The report provides an overview of all changes made to the general attributes of a user and to his entitlement profile, i.e. deletions, additions, modifications. Relevant are all user roles which are maintainable by the members as well as by the exchange.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd110

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd110Grp, repeated 0 ... variable times:

rd110KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd110Grp1, repeated 1 ... variable times:

rd110KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd110Grp2, repeated 1 ... variable times:

rd110KeyGrp2

user	o	Trader
userNumericId	o	Trader Id

rd110Grp3, repeated 1 ... variable times:

rd110KeyGrp3

recTypCod m (XML only)

rd110Rec1, repeated 0 ... variable times:

secuAdminCod m SecuAdmin

updCod m UpdCod

updDat m Upd date

updTim m Upd Time

prvUpdDat o PrvUpdDat

updtFldNam m FieldName

audtValBefore o Previous Value

audtValAfter o New Value

rd110Rec2, repeated 0 ... variable times:

secuAdminCod m SecuAdmin

updCod m UpdCod

updDat m Upd Date

updTim m Upd Time

prvUpdDat o PrvUpdDat

mktGrpNam m MktGrp

entRole m Role

rd110Rec3, repeated 0 ... variable times:

secuAdminCod m SecuAdmin

updCod m UpdCod

updDat m Upd Date

updTim m Upd Time

prvUpdDat o PrvUpdDat

tesType m TES Type

tesEligibility m TES Eligibility

totUserUpdCodAdd o Total User Add

totUserUpdCodChg o Total User Change

totUserUpdCodDel o Total User Delete

totBUUpdCodAdd m Total Business Unit Add

totBUUpdCodChg m Total Business Unit Change

totBUUpdCodDel m Total Business Unit Delete

totParticipantUpdCodAdd o Total Participant Add

totParticipantUpdCodChg o Total Participant Change

totParticipantUpdCodDel o Total Participant Delete

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999

Trader Trader Id

XXXXXX 999999

SecuAdmin	UpdCod	Upd date	Upd Time	PrvUpdDat	FieldName	Previous Value
		New Value				
XXXXXXXXXX	XXXXXX	31-12-09	23:59:59	31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXXXXXXXXXX	

SecuAdmin	UpdCod	Upd Date	Upd Time	PrvUpdDat	MktGrp	Role
XXXXXXXXXX	XXXXXX	31-12-09	23:59:59	31-12-09	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

SecuAdmin	UpdCod	Upd Date	Upd Time	PrvUpdDat	TES Type	TES Eligibility
XXXXXXXXXX	XXXXXX	31-12-09	23:59:59	31-12-09	XXXXX	X

Total User Add 99,999-----
Total User Change 99,999-----
Total User Delete 99,999-----
Total Business Unit Add 99,999-----
Total Business Unit Change 99,999-----
Total Business Unit Delete 99,999-----
Total Participant Add 99,999-----
Total Participant Change 99,999-----
Total Participant Delete 99,999

4.4.2 RD115 User Profile Status

Description	The report provides an overview of all current user entitlement profiles for a participant. It includes profiles maintainable by exchange participants and those maintainable only by Market Supervision. In addition, the report provides information on several users attributes like level or status. If a resource is missing in the list, the user is not entitled to use the resource.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd115

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd115Grp, repeated 0 ... variable times:

rd115KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd115Grp1, repeated 1 ... variable times:

rd115KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd115Grp2, repeated 1 ... variable times:

rd115KeyGrp2

user	o	Trader
userNumericId	o	Trader Id

rd115Rec1

category	o	Category

usrGroup	o	Grp
level	o	Lvl
logNam	o	Login
isUSFlg	o	US
allowNonCCPTrading	o	NonCCP
tacEligibility	o	TAC Eligibility
effStatus	o	EffSts
delProtected	o	DelProt
enableProprietaryAcct	o	Enable P Acct
enableAgencyAcct	o	Enable A Acct
enableMarketMakingAcct	o	Enable M Acct
enableRisklessPrincipalAcct	o	Enable R Acct
enableIssuerAccount	o	Enable Iss Acct
enableRetailAgencyAcct	o	Enable RA Acct
enableRetailMarketMakingAcct	o	Enable RM Acct
maxOrderValue	o	MaxOrdVal
maxOrdQty	o	MaxOrdQty
userRiskGroup	o	User Risk Group
tslUserGrp	o	TSL User Group
settlAcct	o	Settl Acct
settlLocat	o	Settl Loc
prefSettlAcct	o	Pref Settl Acct
prefSettlLocat	o	Pref Settl Loc
pinCode	o	PinCode
allowPUEVTrading	o	Allow PUEV Trading
associatedTradingVenue	o	Associated TradingVenue
<u>rd115Grp3</u> , repeated 0 ... variable times:		
<u>rd115KeyGrp3</u>		
mktGrpNam	m	MktGrp
<u>rd115Rec2</u> , repeated 0 ... variable times:		
entRole	m	Role
<u>rd115Grp4</u> , repeated 0 ... variable times:		
tesType	m	TES Type
tesEligibility	m	TES Eligibility

Participant	Participant Long Name	BU	BU Long Name	BU Identifier
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999
Trader Trader Id				
XXXXXX	999999			
Category	Grp Lvl	Login	US NonCCP TAC Eligibility EffSts DelProt Enable P Acct Enable A Acct Enable M Acct	
	Enable R Acct	Enable Iss Acct	Enable RA Acct Enable RM Acct	MaxOrdrVal MaxOrdrQty
	User Risk Group	TSL User Group	Settl Acct	Settl Loc
	Pref Settl Acct		Pref Settl Loc PinCode Allow PUEV Trading	Associated TradingVenue
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX X	XXXXXXXXXX X	X X X X X X X	X X X
	X	X	X	9,999,999,999.99999999+ 999999999.9999
	XXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXX X	XXXX
MktGrp				
XXXXXX				
Role				
XXXXXXXXXXXXXXXXXXXXXXXXXXXX				
TES Type TES Eligibility				
XXXXX	X			

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 153

4.4.3 RD130 Trade Enrichment Rule Maintenance

Description	This report provides an overview of all changes made to trade enrichment rules during the business day (deletions, additions, modifications). The report is split per market participant, business unit and rule, and is sorted per rule, update action and time.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd130

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd130Grp, repeated 0 ... variable times:

rd130KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd130Grp1, repeated 1 ... variable times:

rd130KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd130Grp2, repeated 1 ... variable times:

rd130KeyGrp2

tradeEnrichmentRuleId	m	Rule ID

rd130Rec, repeated 1 ... variable times:

updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time

secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	Field Name
audtValBefore	o	Previous value
audtValAfter	o	New value
totBUUpdCodAdd	m	totBUUpdCodAdd
totBUUpdCodChg	m	totBUUpdCodChg
totBUUpdCodDel	m	totBUUpdCodDel
totParticipantUpdCodAdd	o	totParticipantUpdCodAdd
totParticipantUpdCodChg	o	totParticipantUpdCodChg
totParticipantUpdCodDel	o	totParticipantUpdCodDel

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier Rule ID
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999 99999
UpdCod Upd Date Upd Time	SecuAdmin PrvUpdDat	Field Name	Previous value	
New value				
XXXXXX	31-12-09 23:59:59 XXXXXXXXXXXX 31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX			
totBUUpdCodAdd	99,999			
totBUUpdCodChg	99,999			
totBUUpdCodDel	99,999			
totParticipantUpdCodAdd	99,999			
totParticipantUpdCodChg	99,999			
totParticipantUpdCodDel	99,999			

4.4.4 RD135 Trade Enrichment Rule Status

Description	This report provides an overview of all current trade enrichment rules. The report is split per market participant, business unit and rule and is sorted by rule.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd135

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd135Grp, repeated 0 ... variable times:

rd135KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd135Grp1, repeated 1 ... variable times:

rd135KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd135Grp2, repeated 1 ... variable times:

rd135KeyGrp2

tradeEnrichmentRuleId	m	Rule ID

rd135Rec, repeated 1 ... variable times:

validityFlg	m	Valid
account	o	Ac
accountName	o	Account Name
freeText1	o	Text 1

freeText2	o	Text 2
freeText3	o	Text 3
freeText4	o	Text 4
opnClsCod	o	O
clearingTakeUpMember	o	TakeUpMbr
cooperationPartner	o	Coop Part.
ordOriginFirm	o	Ext.Memb.
beneficiary	o	Beneficiary
customerInstr	o	CustomerInstr
endClientToken	o	EndClientToken
totBURules	o	Total Defined Rules

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	Rule ID					
-----	-----	-----	-----	-----	-----					
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	99999					
Valid Ac	Account Name	Text 1	Text 2	Text 3	Text 4	O TakeUpMbr	Coop Part.	Ext.Memb.		
Beneficiary	CustomerInstr	EndClientToken								
-----	-----	-----	-----	-----	-----	-----	-----	-----		
X	XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	X	XXXXX	XXXX	XXXXXX
XXXXXXXXXX	X	XXXXXXXXXXXXXXXXXXXX								

Total Defined Rules 99999										

4.4.5 RD180 Auto Approval Rule Maintenance

Description	This report provides an overview of all changes made to the auto approval rules for a user i.e. deletions, additions and modifications during the day. This report is available for cash and derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd180

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd180Grp, repeated 0 ... variable times:

rd180KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd180Grp1, repeated 1 ... variable times:

rd180KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd180Grp2, repeated 1 ... variable times:

rd180KeyGrp2

user	o	Trader
userNumericId	o	Trader Id

rd180Grp3, repeated 1 ... variable times:

rd180KeyGrp3

autoApprRuleId	m	Rule ID
autoApprRuleName	m	Rule Name

rd180Rec, repeated 1 ... variable times:

updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous Value
audtValAfter	o	New Value
totUserUpdCodAdd	o	Total User Add
totUserUpdCodChg	o	Total User Change
totUserUpdCodDel	o	Total User Delete
totBUUpdCodAdd	m	Total Business Unit Add
totBUUpdCodChg	m	Total Business Unit Change
totBUUpdCodDel	m	Total Business Unit Delete
totParticipantUpdCodAdd	o	Total Participant Add
totParticipantUpdCodChg	o	Total Participant Change
totParticipantUpdCodDel	o	Total Participant Delete

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999

Trader Trader Id

XXXXXX 999999

Rule ID	Rule Name
999999999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX

UpdCod	Upd Date	Upd Time	SecuAdmin	PrvUpdDat	FieldName	Previous Value
New Value						
XXXXXX	31-12-09	23:59:59	XXXXXXXXXX	31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXXXXXXXXXX	

Total User Add	99,999
Total User Change	99,999
Total User Delete	99,999
Total Business Unit Add	99,999
Total Business Unit Change	99,999
Total Business Unit Delete	99,999
Total Participant Add	99,999
Total Participant Change	99,999
Total Participant Delete	99,999

4.4.6 RD185 Auto Approval Rule Status

Description	This report provides details of the auto approval rules set-up for each user of the Business Unit. This report is available for cash and derivatives markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd185

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd185Grp, repeated 0 ... variable times:

rd185KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd185Grp1, repeated 1 ... variable times:

rd185KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd185Grp2, repeated 1 ... variable times:

rd185KeyGrp2

user	o	Trader
userNumericId	o	Trader Id

rd185Grp3, repeated 1 ... variable times:

rd185KeyGrp3

autoApprRuleId	m	Rule ID
autoApprRuleName	m	Rule Name

rd185Rec, repeated 1 ... variable times:

initiatingUser	o	Initiator
mktGrpNam	o	MktGrp
product	o	Prod
tesType	o	Type
instrumentType	o	Instrument Type
clientKey	o	Enrichment Rule ID
account	o	AC
beneficiary	o	Beneficiary
clientIdentifier	o	Client Identifier
riskReduction	o	CommHedgFlg
customerInstr	o	C
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
ordOriginFirm	o	OrgFirm.
flexAcctInfo	o	Flex Account Info
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3
freeText4	o	Text 4
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
liqProvActivity	o	Liq Prov Activity
maxTradeQty	o	Max Trade Quantity
maxTradeValue	o	Max Trade Value
opnClsCod	o	OC
originCountryCode	o	OCC
complianceInfo	o	Compliance Info
skipQtyCheck	o	Skip Qty Check
skipValueCheck	o	Skip Value Check
clearingTakeUpMember	o	Take Up Mbr
tradingCapacity	o	TC
dmaFlg	o	DMA Flag
endClientToken	o	EndClientToken
maxPriceDeviationUnit	o	Max Price Deviation Unit
maxPriceDeviation	o	Max Price Deviation

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier													
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999													
Trader	Trader Id	Rule ID	Rule Name														
XXXXXX	999999	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX														
Initiator	MktGrp	Prod	Type	Instrument	Type	Enrichment	Rule ID	AC	Beneficiary	Client Identifier	CommHedgFlg	C					
	Exec Identifier		Exec	Qualifier	OrgFirm.	Flex	Account	Info		Text 1	Text 2	Text 3					
	Text 4		Invest	Identifier	Invest	Qualifier	Liq	Prov	Activity	Max	Trade	Quantity	Max	Trade	Value	OC	OCC
	Compliance Info		Skip	Qty	Check	Skip	Value	Check	Take	Up	Mbr	TC	DMA	Flag	EndClientToken		
	Max Price Deviation	Unit	Max Price Deviation														
XXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXX	XXXXXX		XXXXXXXXXX	XX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	X						
	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX									
	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX		X				99999999.9999	99999999.9999	X	XX					
	XXXXXXXXXXXXXXXXXXXX	X	X	XXXX	XX	XXXX	XXXXXXXXXXXXXXXXXXXX										
X				9999999.99999													

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 163

4.4.7 RD190 SRQS Respondent Assignment Maintenance

Description	This report provides an overview of all changes made to the enrollment of users as respondents including Smart functionality for Eurex EnLight i.e. deletions, additions, and modifications during the day. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd190

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd190Grp, repeated 0 ... variable times:

rd190KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd190Grp1, repeated 1 ... variable times:

rd190KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd190Grp2, repeated 1 ... variable times:

rd190KeyGrp2

user	o	Trader
userNumericId	o	Trader Id

rd190Rec, repeated 1 ... variable times:

product	m	Prod
updCod	m	UpdCod

updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous Value
audtValAfter	o	New Value
totUserUpdCodAdd	o	Total User Add
totUserUpdCodChg	o	Total User Change
totUserUpdCodDel	o	Total User Delete
totBUUpdCodAdd	m	Total Business Unit Add
totBUUpdCodChg	m	Total Business Unit Change
totBUUpdCodDel	m	Total Business Unit Delete
totParticipantUpdCodAdd	o	Total Participant Add
totParticipantUpdCodChg	o	Total Participant Change
totParticipantUpdCodDel	o	Total Participant Delete

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier			
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999			
Trader Trader Id							
XXXXXX	999999						
Prod	UpdCod	Upd Date	Upd Time	SecuAdmin	PrvUpdDat	FieldName	Previous Value
	New Value						
XXXXXXXXXXXX	XXXXXX	31-12-09	23:59:59	XXXXXXXXXXXX	31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX						

Total User Add						99,999	

Total User Change						99,999	

Total User Delete						99,999	

Total Business Unit Add						99,999	

Total Business Unit Change						99,999	

Total Business Unit Delete						99,999	

Total Participant Add						99,999	

Total Participant Change						99,999	

Total Participant Delete						99,999	

4.4.8 RD195 SRQS Respondent Assignment Status

Description This report provides details of the all the users from the Business Unit which are enrolled as respondents for Eurex EnLight including enrollment for the Smart functionality.

This report is available only for derivative markets.

Frequency Daily.

Availability Member Report.

XML Report Structure

M/O Text Report Heading

rd195

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd195Grp, repeated 0 ... variable times:

rd195KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd195Grp1, repeated 1 ... variable times:

rd195KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd195Grp2, repeated 1 ... variable times:

rd195KeyGrp2

user	o	Trader
userNumericId	o	Trader Id

rd195Rec, repeated 1 ... variable times:

product	m	Prod
registerSmart	m	SmartFlag

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999

Trader	Trader Id	Prod	SmartFlag
XXXXXX	999999	XXXXXXXXXXXX	XXXXX

4.4.9 RD205 SMP Group Status Report

Description This report contains the SMP setting of a Business Unit as well as the SMP Group Association of a Business Unit, if existent, listing the Business Units the report Business Unit is associated with.

This report is available only for derivative markets.

Frequency Daily.

Availability Member Report.

XML Report Structure

M/O Text Report Heading

rd205

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd205Grp, repeated 0 ... variable times:

rd205KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd205Grp1, repeated 1 ... variable times:

rd205KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd205Rec, repeated 1 ... variable times:

disableSMP	m	SMP Disable Flag
smpType	m	SMP Type Processing
smpActionSide	o	SMP Action Side

smpBUassociationGrp, repeated 0 ... variable times:

businessUnit	o	Grouped BU
busUntLngName	o	Grouped BU Long

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier
-----	-----	-----	-----	-----
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999
SMP Disable Flag	SMP Type	Processing	SMP Action	Side
-----	-----	-----	-----	-----
XXXXX	XX	XXXXXXXXX		
Grouped BU	Grouped BU Long			
-----	-----			
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 170

4.4.10 RD210 Clearing Member Defined TSL Maintenance

Description	This report shows all changes of the member TSL Product Group assignments made during the respective business day. Additionally, the report lists the changes of the maximum order quantities per Non-Clearing Member and TSL Product Group. This report only includes member specific data of the related NCMs but not of the clearer itself. This report is available for all clearing members only. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd210

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd210Grp, repeated 0 ... variable times:

rd210KeyGrp

membClgIdCod	m	Clearing Member

rd210Grp1, repeated 1 ... variable times:

rd210KeyGrp1

membExchIdCod	m	Member

rd210STSLByCMAuditRec, repeated 0 ... variable times:

tslProductGrp	m	TSL Product Group
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous Value

audtValAfter	o	New Value
totBUUpdCodAdd	m	Total Business Unit Add
totBUUpdCodChg	m	Total Business Unit Change
totBUUpdCodDel	m	Total Business Unit Delete

Text Report Structure

Clearing Member Member									

XXXXX	XXXXX								
TSL Product Group	UpdCod	Upd Date	Upd Time	SecuAdmin	PrvUpdDat	FieldName	Previous Value		
New Value									

XXXXXXXX	XXXXXX	31-12-09	23:59:59	XXXXXXXXXXXX	31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
XXXXXXXXXXXXXXXXXXXXXXXXXXXX									

Total Business Unit Add							99,999		

Total Business Unit Change							99,999		

Total Business Unit Delete							99,999		

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 172

4.4.11 RD215 Clearing Member Defined TSL Status

Description	The report provides the TSL status configured by the Clearing Member for their Non-Clearing Member per TSL Product Group, which is effective after the end-of-day processing. This report is available for all clearing members only. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd215

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd215Grp, repeated 0 ... variable times:

rd215KeyGrp

membClgIdCod	m	Clearing Member

rd215Grp1, repeated 0 ... variable times:

rd215KeyGrp1

membExchIdCod	m	Member

rd215Rec, repeated 0 ... variable times:

tslProductGrp	m	TSL Product Group
maxOrdQty	o	MaxOrdQty
maxOrdQtyCon	o	MaxOrdQtyCon
maxCalSprdQty	o	MaxCalSprdQty
maxCalSprdQtyCon	o	MaxCalSprdQtyCon
maxTESQty	o	MaxTESQty
maxTESQtyCon	o	MaxTESQtyCon

Text Report Structure

Clearing Member Member

XXXXX XXXXX

TSL Product Group	MaxOrdQty	MaxOrdQtyCon	MaxCalSprdQty	MaxCalSprdQtyCon	MaxTESQty	MaxTESQtyCon
-----	-----	-----	-----	-----	-----	-----
XXXXXXXX	999999999.9999	99999	9999999999.9999	99999	9999999999.9999	99999

4.4.12 RD220 Trading Member Defined TSL Maintenance

Description	The report lists the changes to the TSL configuration by the Trading Member per TSL User Group, TSL Product Group and per user, product, which is only were performed during the business day. Additionally, the report lists the changes of the corresponding effective maximum order quantities per TSL User Group, TSL Product Group and per user and product. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd220

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd220Grp, repeated 0 ... variable times:

rd220KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd220Grp1, repeated 1 ... variable times:

rd220KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd220Grp2, repeated 0 ... variable times:

rd220KeyGrp2

tslUserGrp	m	TSL User Group

rd220STSLAuditRec, repeated 0 ... variable times:

tslProductGrp	m	TSL Product Group

updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous Value
audtValAfter	o	New Value
totUserUpdCodAdd	o	Total User Add
totUserUpdCodChg	o	Total User Change
totUserUpdCodDel	o	Total User Delete

rd220Grp3, repeated 0 ... variable times:

rd220KeyGrp3

user	m	Trader

rd220ETSLAuditRec, repeated 0 ... variable times:

product	m	Prod
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous Value
audtValAfter	o	New Value
totUserUpdCodAdd	o	Total User Add
totUserUpdCodChg	o	Total User Change
totUserUpdCodDel	o	Total User Delete

rd220Grp4, repeated 0 ... variable times:

rd220KeyGrp4

tslUserGrp	m	TSL User Group

rd220ETSLUserGroupRec, repeated 0 ... variable times:

product	m	Prod
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous Value
audtValAfter	o	New Value

totUserUpdCodAdd	o	Total User Add
totUserUpdCodChg	o	Total User Change
totUserUpdCodDel	o	Total User Delete
totBUUpdCodAdd	m	Total Business Unit Add
totBUUpdCodChg	m	Total Business Unit Change
totBUUpdCodDel	m	Total Business Unit Delete
totParticipantUpdCodAdd	o	Total Participant Add
totParticipantUpdCodChg	o	Total Participant Change
totParticipantUpdCodDel	o	Total Participant Delete

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999
TSL User Group				

XXX				
TSL Product Group	UpdCod Upd Date Upd Time	SecuAdmin	PrvUpdDat	FieldName Previous Value
	New Value			
XXXXXXXXX	XXXXXX 31-12-09 23:59:59 XXXXXXXXXXXX 31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Total User Add				99,999
Total User Change				99,999
Total User Delete				99,999
Trader				

XXXXXX				
Prod	UpdCod Upd Date Upd Time	SecuAdmin	PrvUpdDat	FieldName Previous Value
	New Value			
XXXXXXXXXXXX	XXXXXX 31-12-09 23:59:59 XXXXXXXXXXXX 31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Total User Add				99,999
Total User Change				99,999
Total User Delete				99,999
TSL User Group				

XXX				
Prod	UpdCod Upd Date Upd Time	SecuAdmin	PrvUpdDat	FieldName Previous Value
	New Value			
XXXXXXXXXXXX	XXXXXX 31-12-09 23:59:59 XXXXXXXXXXXX 31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX				

Total User Add				99,999

Total User Change 99,999	

Total User Delete 99,999	

Total Business Unit Add	99,999

Total Business Unit Change	99,999

Total Business Unit Delete	99,999

Total Participant Add	99,999

Total Participant Change	99,999

Total Participant Delete	99,999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 179

4.4.13 RD225 Trading Member Defined TSL Status

Description	The report provides the TSL status configured by the Trading Member per TSL User Group, TSL Product Group and lists Exceptional TSLs per user and product, which are effective for the start of the next business day. Additionally, this report lists the corresponding effective maximum order quantities per TSL User Group, TSL Product Group and per user and product, which are effective for the start of the next business day. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd225

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd225Grp, repeated 0 ... variable times:

rd225KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd225Grp1, repeated 1 ... variable times:

rd225KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd225TSLByCMRec, repeated 0 ... variable times:

tslProductGrp	m	TSL Product Group
maxOrderQtyCM	o	MaxOrdQtyCM
maxCalSprdQtyCM	o	MaxCalSprdQtyCM

maxTESQtyCM	o	MaxTESQtyCM
<u>rd225Grp2</u> , repeated 0 ... variable times:		
<u>rd225KeyGrp2</u>		
tslUserGrp	m	TSL User Group
<u>rd225STSLByTMRec</u> , repeated 0 ... variable times:		
tslProductGrp	m	TSL Product Group
maxOrderQtySTSL	o	MaxOrdQtySTSL
maxOrderQtySTSLCon	o	MaxOrdQtySTSLCon
maxCalSprdQtySTSL	o	MaxCalSprdQtySTSL
maxCalSprdQtySTSLCon	o	MaxCalSprdQtySTSLCon
maxTESQtySTSL	o	MaxTESQtySTSL
maxTESQtySTSLCon	o	MaxTESQtySTSLCon
effMaxOrdQtyUserTSLProductGrp	m	EffMaxOrdQty
effMaxCalSprdQtyUserTSLProductGrp	m	EffMaxCalSprdQty
effMaxTESQtyUserTSLProductGrp	m	EffMaxTESQty
<u>rd225Grp3</u> , repeated 0 ... variable times:		
<u>rd225KeyGrp3</u>		
user	m	Trader
<u>rd225ETSLRec</u> , repeated 0 ... variable times:		
product	m	Prod
maxOrderQtyETSL	o	MaxOrdQtyETSL
maxOrderQtyETSLCon	o	MaxOrderQtyETSLCon
maxCalSprdQtyETSL	o	MaxCalSprdQtyETSL
maxCalSprdQtyETSLCon	o	MaxCalSprdQtyETSLCon
maxTESQtyETSL	o	MaxTESQtyETSL
maxTESQtyETSLCon	o	MaxTESQtyETSLCon
effMaxOrdQtyUserProduct	m	EffMaxOrdQty
effMaxCalSprdQtyUserProduct	m	EffMaxCalSprdQty
effMaxTESQtyUserProduct	m	EffMaxTESQty
<u>rd225Grp4</u> , repeated 0 ... variable times:		
<u>rd225KeyGrp4</u>		
tslUserGrp	m	TSL User Group
<u>rd225ETSLUserGroupRec</u> , repeated 0 ... variable times:		
product	m	Prod
maxOrderQtyETSLperUsrGrp	o	MaxOrdQtyETSLPerUsrGrp
maxOrderQtyETSLConperUsrGrp	o	MaxOrderQtyETSLConPerUsrGrp
maxCalSprdQtyETSLperUsrGrp	o	MaxCalSprdQtyETSLPerUsrGrp
maxCalSprdQtyETSLConperUsrGrp	o	MaxCalSprdQtyETSLConPerUsrGrp
maxTESQtyETSLperUsrGrp	o	MaxTESQtyETSLPerUsrGrp
maxTESQtyETSLConperUsrGrp	o	MaxTESQtyETSLConperUsrGrp

effMaxOrdQtyUsrGrpProduct	m	EffMaxOrdQtyUsrGrpProduct
effMaxCalSprdQtyUsrGrpProduct	m	EffMaxCalSprdQtyUsrGrpProduct
effMaxTESQtyUsrGrpProduct	m	EffMaxTESQtyUsrGrpProduct

Text Report Structure

Participant	Participant Long Name

XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

BU	BU Long Name	BU Identifier

XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999

TSL Product Group	MaxOrdQtyCM	MaxCalSprdQtyCM	MaxTESQtyCM
XXXXXXXXX	999999999.9999	999999999.9999	999999999.9999

TSL User Group

XXX

TSL Product Group	MaxOrdQtyTSL	MaxOrdQtyTSLCon	MaxCalSprdQtyTSL	MaxCalSprdQtyTSLCon	MaxTESQtyTSL	MaxTESQtyTSLCon
	EffMaxOrdQty	EffMaxCalSprdQty	EffMaxTESQty			
XXXXXXXXX	999999999.9999	99999	999999999.9999	99999	999999999.9999	99999
	999999999.9999	999999999.9999	999999999.9999			

Trader

XXXXXX

Prod	MaxOrdQtyETSL	MaxOrderQtyETSLCon	MaxCalSprdQtyETSL	MaxCalSprdQtyETSLCon	MaxTESQtyETSL	MaxTESQtyETSLCon	EffMaxOrdQty
	EffMaxCalSprdQty	EffMaxTESQty					
XXXXXXXXXXXX	999999999.9999	99999	999999999.9999	99999	999999999.9999	99999	999999999.9999
	999999999.9999	999999999.9999					

TSL User Group

XXX

Prod	MaxOrdQtyETSLPerUsrGrp	MaxOrderQtyETSLConPerUsrGrp	MaxCalSprdQtyETSLPerUsrGrp	MaxCalSprdQtyETSLConPerUsrGrp	MaxTESQtyETSLPerUsrGrp	MaxTESQtyETSLConPerUsrGrp	EffMaxOrdQtyUsrGrpProduct	EffMaxCalSprdQtyUsrGrpProduct	EffMaxTESQtyUsrGrpProduct
XXXXXXXXXXXX	999999999.9999	99999	999999999.9999	99999	999999999.9999	99999	999999999.9999	999999999.9999	999999999.9999
	999999999.9999	99999	999999999.9999	99999	999999999.9999	999999999.9999			
	999999999.9999								

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 182

4.4.14 RD230 Marketwide SMP ID Maintenance

Description	This report provides an overview of creation, registration, deletion and maintenance of Marketwide SMP ID per business unit. This report is available for all members.
Frequency	Daily.
Availability	Member Report.

XML Report Structure M/O Text Report Heading

rd230

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd230Grp, repeated 0 ... variable times:

rd230KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd230Grp1, repeated 1 ... variable times:

rd230KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd230Grp2, repeated 1 ... variable times:

rd230KeyGrp2

matchInstCrossId	m	SMP-ID
relationship	m	Ownership

rd230Rec, repeated 1 ... variable times:

updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time

secuAdminCod	m	SecuAdmin
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous Value
audtValAfter	o	New Value

Text Report Structure

Participant	Participant Long Name					BU	BU Long Name		BU Identifier
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		999999
SMP-ID	Ownership	UpdCod	Upd Date	Upd Time	SecuAdmin	PrvUpdDat	FieldName	Previous Value	
	New Value								
9999999999	X	XXXXXX	31-12-09	23:59:59	XXXXXXXXXX	31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX								

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 184

4.4.15 RD235 Marketwide SMP ID Status

Description	This report provides current overview of Marketwide SMP ID per business unit. This report is available for all members.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd235

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd235Grp, repeated 0 ... variable times:

rd235KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd235Grp1, repeated 1 ... variable times:

rd235KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd235Grp2, repeated 1 ... variable times:

rd235KeyGrp2

matchInstCrossId	m	SMP-ID
relationship	m	Ownership

rd235Rec, repeated 1 ... variable times:

beneficiaryOwner	m	Beneficiary Owner
publicInformation	m	Public Information
internalDescription	o	Internal Description

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 185

mktWideMatchInstCrossIdExpDat	m	Expiration Date of SMP ID
mktWideMatchInstCrossIdLastModDate	m	Last Modified Date of SMP ID
mktWideMatchInstCrossIdSts	m	Status

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier
-----	-----	-----	-----	-----
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999
SMP-ID	Ownership	Beneficiary Owner	Public Information	
	Internal Description	Expiration Date of SMP ID	Last Modified Date of SMP ID	Status
-----	-----	-----	-----	-----
9999999999	X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	31-12-09	31-12-09	X

4.4.16 RD240 EDC Request Maintenance

Description	The report provides an overview of all changes made to attributes of Enhanced Drop Copy Request status , i.e. deletions, additions, modifications for a participant. This report is available for Clearing members only
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd240

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd240Grp, repeated 0 ... variable times:

rd240KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd240Grp1, repeated 1 ... variable times:

rd240KeyGrp1

businessUnitGrps

businessUnit	m	BU
busUntLngName	m	BU Long Name

rd240Rec, repeated 1 ... variable times:

secuAdminCod	m	SecuAdmin
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
prvUpdDat	o	PrvUpdDat
updtFldNam	m	FieldName
audtValBefore	o	Previous Value

[illegible]

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 188

4.4.17 RD245 EDC Request Status

Description	The report provides an overview of all current Enhanced Drop Copy Request status details for a participant. This report is available for Clearing members only.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd245

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd245Grp, repeated 0 ... variable times:

rd245KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd245Grp1, repeated 1 ... variable times:

rd245KeyGrp1

businessUnitGrps

businessUnit	m	BU
busUntLngName	m	BU Long Name

rd245Rec, repeated 1 ... variable times:

edcRequestStatus	m	EDC Request Status
secuAdminCod	o	SecuAdmin
updDat	o	Upd Date
updTim	o	Upd Tim

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name
-----	-----	-----	-----
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
EDC Request Status	SecuAdmin	Upd Date	Upd Tim
-----	-----	-----	-----
XXXXX	XXXXXXXXXX	31-12-09	23:59:59

4.4.18 RD250 EDC Session Config Maintenance

Description	The report provides an overview of all changes made to attributes of Enhanced Drop Copy Session Configuration status details , i.e. deletions, additions, modifications for a participant. This report is available for all clearing members and NCMs.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd250

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd250Grp, repeated 0 ... variable times:

rd250KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd250Grp1, repeated 1 ... variable times:

rd250KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd250Rec, repeated 1 ... variable times:

sessionId	m	Session ID
secuAdminCod	m	SecuAdmin
updCod	m	UpdCod
updDat	m	Upd Date
updTim	m	Upd Time
prvUpdDat	o	PrvUpdDat

updtFldNam	m	FieldName
audtValBefore	o	Previous Value
audtValAfter	o	New Value

Text Report Structure

Participant	Participant Long Name					BU	BU Long Name		BU Identifier
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		999999
Session ID	SecuAdmin	UpdCod	Upd Date	Upd Time	PrvUpdDat	FieldName		Previous Value	
	New Value								
999999999	XXXXXXXXXX	XXXXXX	31-12-09	23:59:59	31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX								

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 192

4.4.19 RD255 EDC Session Config Status

Description	The report provides an overview of all current Enhanced Drop Copy Session Configuration status details for a participant. This report is available for all clearing members and NCMs.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

rd255

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

rd255Grp, repeated 0 ... variable times:

rd255KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

rd255Grp1, repeated 1 ... variable times:

rd255KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

rd255Rec, repeated 1 ... variable times:

sessionId	m	Session ID
businessUnitId	m	NCM ID
businessUnit	m	NCM
user	m	Trader
activationDate	m	Activation Date
disableEDC	m	Disable EDC
updDat	m	Upd Date

updTim

m

Upd Time

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999

Session ID	NCM ID	NCM	Trader Activation Date	Disable EDC	Upd Date	Upd Time
999999999	999999	XXXXXXXXX	XXXXXX	31-12-09	XXXXX	31-12-09 23:59:59

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 194

4.5 TA Trading Maintenance

4.5.1 TA113 Complex and Flexible Instrument Definition

Description	This report lists for each product and each complex instrument type, the complex and the flexible instruments available at the beginning of the day or created during the day. Reports are split per Product, Instrument Type and Sub-Type (when it exists) and sorted per Instrument. For each complex instrument, the report lists the instrument mnemonic, the number of legs, and for each leg, the leg mnemonic and the corresponding side and ratio. For Option Volatility Strategies, the underlying leg (underlying product, side, ratio and mnemonic) and the underlying price are additionally listed. For Flexible Instruments, a distinction is done between flexible Futures and flexible Options for which the full instrument definition is provided. For TRF Strategies, the underlying leg (second leg product, side, ratio and mnemonic), the trade price of second leg and Basis are additionally listed. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.
CRE Area	Public.

XML Report Structure

M/O Text Report Heading

ta113

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ta113Grp, repeated 0 ... variable times:

ta113KeyGrp

instrumentTypGrp

product	m	Product

instrumentType	m	InstType
instrumentSubType	o	SubType
<u>ta113GrpRec</u> , repeated 1 ... variable times:		
instrumentId	m	Instrument ID
instrumentMnemonic	o	Instrument Mnemonic
numberOfLegs	m	Legs
basis	o	Basis
<u>instrumentLegGrp</u> , repeated 0 ... variable times:		
instrumentId	m	Leg ID
instrumentMnemonic	o	Leg Mnemonic
buyCod	o	B/S
ratio	o	Ratio
<u>underlyingLegGrp</u> , repeated 0 ... variable times:		
product	o	Und Prod
instrumentId	o	Und Leg ID
instrumentMnemonic	o	Und Leg Mnemonic
buyCod	o	B/S
ratio	o	Ratio
undPrice	o	undLegPrice
<u>flxInstrGrp</u> , repeated 0 ... variable times:		
<u>flxCntrIdGrpT7</u>		
cntrClasCod	o	FlxContract
product	m	
contractDate	m	
cntrExpDat	m	
flxOptCntrExerPrc	o	
cntrVersNo	o	
exerStylTyp	o	
settlTyp	m	
flxCntrSynProdId	o	SynP

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 197

4.5.2 TA114 Variance Futures Parameter

Description	This daily report keeps track of the variance futures parameters approved by Market Supervision for all trading dates at the end of each trading day. The report is split per product and instrument, listing variance futures parameters on product level and information on each historical trading date on instrument level. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.
CRE Area	Public.

XML Report Structure

M/O Text Report Heading

ta114

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ta114Grp, repeated 0 ... variable times:

ta114KeyGrp

product	m	Product
nextTradDat	m	Next Trading Date

prodHistoryGrp, repeated 1 ... variable times:

prodTradDat	m	Prod Date
defaultClearingPriceOffset	m	Default Offset
vegaUnit	m	VegaUn
annualisationFactor	m	Ann
secuLstClsPrc	m	UndClsPrc
prodManual	m	PM

InstGrpRec, repeated 0 ... variable times:

instKeyGrp

instrumentId	m	Instrument ID
instrumentMnemonic	m	Instrument Mnemonic

expDat	m	Expiration Date
instHistoryGrp, repeated 1 ... variable times:		
instTradDat	m	Inst Date
clearingPriceOffset	m	Price Offset
totalNoTradingDays	m	Tday
elapsedNoTradingDays	m	Eday
standardVar	m	Standard Var
standardVola	m	Std Vol
realisedVar	m	Realised Var
realisedVola	m	Rea Vol
underlyingPrice	m	UndPrc
settlementVola	m	Sett Vol
settlementPrc	m	Settlement Prc
instManual	m	IM

Text Report Structure

```
Product      Next Trading Date
-----
XXXXXXXXXXXX 31-12-09

Prod Date Default Offset VegaUn  Ann  UndClsPrc  PM
-----
31-12-09  999999.999999 999999999 999 999999.99999+ X

Instrument ID      Instrument Mnemonic      Expiration Date
-----
999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 31-12-09

Inst Date Price Offset  Tday Eday Standard Var  Std Vol Realised Var  Rea Vol  UndPrc  Sett Vol Settlement Prc IM
-----
31-12-09  999999.999999 9999 9999 999999.999999  999.99 999999.999999  999.99 999999.99999+  999.99  999999.99999 X
```

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 199

4.5.3 TA115 Total Return Futures Parameters

Description	This daily report keeps track of the Total Return Futures (TRF) parameters entered and approved by Market Supervision for the current and the previous business days. The report is split per product and instrument, listing first the TRF product parameters for the the previous and the current business days, followed by the TRF instrument parameter listed for each instrument for the current and the previous business days. In case the product or the instrument conversion parameters used on the previous day have been modified afterwards, the most recent values will be regularly displayed with the business date corresponding to the previous business date and the former values will be displayed on an additional line with an empty business date. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.
CRE Area	Public.

XML Report Structure

M/O Text Report Heading

ta115

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ta115Grp, repeated 0 ... variable times:

ta115KeyGrp

product	m	Product
nextBusDate	m	Next Business Date
trfType	m	Type

ta115ProductRec, repeated 1 ... variable times:

prodBusDate	o	Prod Date
annualisationFactor	m	Ann
businessDayOffset	m	BDO
daySettlDate	m	Settl Date

fundingDays	m	FD
fundingRate	m	Funding Rate
dailyFunding	m	Day Funding
accruedFunding	m	Acc Funding
currentCouponAccDist	o	Curr Coupon
distributionIndex	m	Distri Index
dailyDistribution	m	Day Distribu
accruedDistribution	m	Acc Distribu
underlyingClose	m	Under Close
rFactor	o	R-Factor

ta115InstrumentGrp, repeated 0 ... variable times:

instKeyGrp

instrumentId	m	Instrument ID
instrumentMnemonic	m	Instrument Mnemonic
expDat	m	Expiration Date

ta115InstrumentRec, repeated 1 ... variable times:

instBusDate	o	Inst Date
expSettlDate	m	ExpS Date
daysToMaturity	m	DMat
prelimUnderlying	m	Prelim Underlying
finalUnderlying	m	Final Underlying
settlSpread	o	Settl Spread
settlBasis	o	Settl Basis
settlClgPrc	m	Settl Price

Text Report Structure

Product	Next Business Date	Type							
XXXXXXXXXXXX	31-12-09	XXX							
Prod Date	Ann BDO	Settl Date	FD	Funding Rate	Day Funding	Acc Funding	Curr Coupon	Distri Index	Day Distribu
	Acc Distribu		Under Close		R-Factor				
31-12-09	999 +99	31-12-09	+99	+999999.999999	+999999.999999	+999999.999999	+999999.999999	+999999.999999	+999999.999999
	+999999.999999		+9999.99999999	9999.99999999					
Instrument ID	Instrument Mnemonic			Expiration Date					
99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			31-12-09					
Inst Date	ExpS Date	DMat	Prelim Underlying	Final Underlying	Settl Spread	Settl Basis	Settl Price		
31-12-09	31-12-09	+9999	+9999.99999999	+9999.99999999	+999999.999999	+999999.999999	+999999.999999		

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 202

4.5.4 TA116 Decay Split Table

Description	This report lists the decay split table for the current business day for each decaying product and each active decaying instruments. This report will be sorted and split per decaying product and decaying instrument. The target instruments are sorted per Split position. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.
CRE Area	Public.

XML Report Structure

M/O Text Report Heading

ta116

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

ta116Grp, repeated 0 ... variable times:

ta116KeyGrp

product	m	Product
decaySplit	m	DecaySplit
targetProduct	m	Target Product

ta116Grp1, repeated 1 ... variable times:

ta116KeyGrp1

product	m	Product
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
contractYear	m	CntrYear
contractMonth	m	CntrMonth
cntrClasCod	o	CP
strikePrc	o	Strike Price
cntrVersNo	o	VerNum

ta116GrpRec, repeated 1 ... variable times:

splitPosition	m	SplitPos
targetProduct	m	Product
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
contractYear	m	CntrYear
contractMonth	m	CntrMonth
cntrClasCod	o	CP
strikePrc	o	Strike Price
cntrVersNo	o	VerNum

Text Report Structure

Product	DecaySplit	Target	Product						
XXXXXXXXXXXX	99	XXXXXXXXXXXX							
Product	Instrument Id	Instrument Mnemonic	CntrYear	CntrMonth	CP	Strike Price	VerNum		
XXXXXXXXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999	99	XXXX	999999.99999	99		
SplitPos	Product	Instrument Id	Instrument Mnemonic	CntrYear	CntrMonth	CP	Strike Price	VerNum	
99	XXXXXXXXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999	99	XXXX	999999.99999	99	

4.6 TC Transactions Cash Market

4.6.1 TC230 Cross and Quote Requests

Description	For each market participant and for each exchange, this report lists all Cross Trade Announcement and Request for Quote requests entered during the day. Reports are grouped per business unit, trader and request type and sorted per product, instrument type, instrument ID and request time. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tc230

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tc230Grp, repeated 0 ... variable times:

tc230KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tc230Grp1, repeated 1 ... variable times:

tc230KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tc230Grp2, repeated 1 ... variable times:

tc230KeyGrp2

user	m	Trader

tc230Grp3, repeated 1 ... variable times:

tc230KeyGrp3

reqType	m	Type

tc230Grp4, repeated 1 ... variable times:

tc230KeyGrp4

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic

tc230Rec, repeated 1 ... variable times:

reqTime	m	Time
buyCod	o	B/S
reqQty	o	Quantity

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	Trader Type
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXX XXX

Product	InstType	Instrument Id	Instrument Mnemonic	Time	B/S	Quantity
XXXXXXXXXXXXX	XXXXXXXXX	999999999999999999999999	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXX	999999999.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 206

4.6.2 TC540 Daily Order Maintenance

Description	For each market participant and for each exchange, this report lists all orders regularly entered, traded, changed or deleted during the day. The report is split per business unit, session and trader and sorted per product, instrument type, instrument and time. This report is available only for cash markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tc540

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tc540Grp, repeated 0 ... variable times:

tc540KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tc540Grp1, repeated 1 ... variable times:

tc540KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
sessionId	m	(XML only)

tc540Grp2, repeated 1 ... variable times:

tc540KeyGrp2

user	m	(XML only)

tc540Grp3, repeated 1 ... variable times:

tc540KeyGrp3instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

tc540Rec, repeated 1 ... variable times:

time18	m	(XML only)
exchangeOrderId	o	(XML only)
versionNo	o	(XML only)
clientIdentifier	o	(XML only)
investIdentifier	o	(XML only)
investQualifier	o	(XML only)
execIdentifier	o	(XML only)
execQualifier	o	(XML only)
liqProvActivity	o	(XML only)
regOrderEvent	o	(XML only)
activity	m	(XML only)
reason	m	(XML only)
buyCod	o	(XML only)
ordrTyp	o	(XML only)
ordrQty	o	(XML only)
minAcctQty	o	(XML only)
initDispQty	o	(XML only)
randLowQty	o	(XML only)
randHighQty	o	(XML only)
limOrdrPrc	o	(XML only)
stopPrice	o	(XML only)
trailStopAbsPrice	o	(XML only)
trailStopPricePct	o	(XML only)
execQty	o	(XML only)
execPrc	o	(XML only)
matchType	o	(XML only)
matchStep	o	(XML only)
dealItem	o	(XML only)
ordrPrtFilCod	o	(XML only)

triggered	o	(XML only)
inactivated	o	(XML only)
pendingDeletion	o	(XML only)
persistent	o	(XML only)
tradingRestriction	o	(XML only)
tacFlg	o	(XML only)
bboFlg	o	(XML only)
entryDate	o	(XML only)
entryTime	o	(XML only)
priorityDate	o	(XML only)
priorityTime	o	(XML only)
timeValidity	o	(XML only)
expiryDate	o	(XML only)
userOrdNum	o	(XML only)
freeText2	o	(XML only)
text	o	(XML only)
businessUnit	o	(XML only)
enteringUser	o	(XML only)
clientRef	o	(XML only)
tradingCapacity	o	(XML only)
tradeEnrichmentRuleId	o	(XML only)
sideLiquidityInd	o	(XML only)
fixClOrdId	o	(XML only)
fixLfClOrdId	o	(XML only)
matchInstCrossId	o	(XML only)
qrsQuoteId	o	(XML only)
dmaFlg	o	(XML only)

Text Report Structure

This report is available only in XML format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 209

4.6.3 TC545 Daily TES Maintenance

Description	For each exchange member, this report lists the T7 Entry Service (TES) activity. In this report following TES trades are listed: - LIS Trades. - OTC Trades. The initiating user of a TES trade can see all sides' activities but without the corresponding ClearingInfo which is only disclosed to the approving traders. The listed information is split per user, product and instrument and sorted per time. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tc545

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tc545Grp, repeated 0 ... variable times:

tc545KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tc545Grp1, repeated 1 ... variable times:

tc545KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tc545Grp2, repeated 1 ... variable times:

tc545KeyGrp2

user	m	User

tc545Grp3, repeated 1 ... variable times:tc545KeyGrp3instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

tc545Rec, repeated 1 ... variable times:

time18	m	Time
segmentMIC	m	Segment MIC
tesId	m	TES ID
tesType	m	Type
tesActivity	m	Act
tesInitiatorBU	m	Initiator
tesInitiatorUser	m	User
isBroker	o	B
isDisclosed	o	D
tesDescription	o	Description
execPrec	o	Price
exchRat	o	ExchRat
closTime	o	Clos Time
entryTime	m	Entry Time
execTime	o	Exec Time
settlDat	o	Settlement Date
eventId	o	Neg Ev ID
dealId	o	Deal ID

onBehalfGrp

businessUnit	o	BU Obo
busUntLngName	o	BU Obo Long Name
enteringUser	o	Trader Obo

tc545SideGrp, repeated 1 ... variable times:

sideId	m	Side ID
execQty	m	Size
buyCod	m	B/S

sideBU	m	Bus Unit
sideTrader	m	Trader
sideStatus	m	Sts
approvalTime	o	Appr Time
<u>tc545SideClearingInfo</u>		
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
dmaFlg	o	DMA Flag
regOrderEvent	o	RegOrderEvent
tradingCapacity	o	TC
freeText1	o	Text 1
freeText2	o	Text 2
freeText4	o	Text 4

Text Report Structure

Participant	Participant Long Name						
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
BU	BU Long Name		BU Identifier				
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		999999				
User							
XXXXX							
Product	InstType	Instrument Id	Instrument Mnemonic		isinCod	wknNo	
	Instrument Name		Curr				
XXXXXXXXXX	XXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXX				
Time	Segment MIC	TES ID	Type	Act Initiator	User B D	Description	Price
		ExchRat Clos Time		Entry Time	Exec Time	Settlement Date	Neg Ev ID
	Deal ID	BU Obo	BU Obo Long Name		Trader Obo		
XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXX	XXXXXX	XXXXXX X X XXXXXXXXXXXXXXXXXXXX	999999.9999+
	9999999.99999999	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	31-12-09	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX		
Side ID	Size	B/S	Bus Unit	Trader Sts	Appr Time	Client Identifier	Invest Identifier
	Invest Qualifier	Exec Identifier		Exec Qualifier	LiqProvActivity		
	DMA Flag	RegOrderEvent	TC	Text 1	Text 2	Text 4	
XXXXXXXXXXXXXXXXXXXX	99999999.9999	XXXX	XXXXXX	XXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXX		XXXXXXXXXXXXXXXXXXXX	XXXXX	X		
	XXXX	XXXX	XX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	

4.6.4 TC550 Open Order Detail

Description	For each market participant and for each exchange, this report lists all orders remaining in the order book at the end of the day. The report is split per business unit and trader and sorted per product, instrument type, instrument and order number. For each instrument, the accumulated total number of resting buy and sell orders and the corresponding remaining quantities are given. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tc550

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tc550Grp, repeated 0 ... variable times:

tc550KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tc550Grp1, repeated 1 ... variable times:

tc550KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tc550Grp2, repeated 1 ... variable times:

tc550KeyGrp2

user	m	Trader

tc550Grp3, repeated 1 ... variable times:

tc550KeyGrp3instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

tc550Rec, repeated 1 ... variable times:

exchangeOrderId	m	Order ID
versionNo	m	Version No
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
buyCod	m	B
ordrTyp	m	Typ
ordrQty	m	Size
minAcctQty	o	(XML only)
initDispQty	o	InitialDisplayQty
randLowQty	o	RandomLowQty
randHighQty	o	RandomHighQty
limOrdrPrc	o	LimPrc
stopPrice	o	TrgPrc
trailStopAbsPrice	o	TrailingStopAbsPrice
trailStopPricePct	o	TrailingStopPricePct
execQty	o	ExecQty
triggered	o	Trg
persistent	o	P
tradingRestriction	o	Res
tacFlg	o	TaCFlag
bboFlg	o	BBOFlg
entryDate	o	Entry Date
entryTime	m	Entry Time
priorityDate	m	Priority Date
priorityTime	m	Priority Time

timeValidity	m	Exp
expiryDate	o	Expiry Date
userOrdNum	o	UsrOrdNmb
freeText2	o	Text 2
text	o	Text
tradingCapacity	m	TC
clientRef	o	ClientRef
sessionId	m	Session
fixClOrdId	o	FixClOrdId
fixLfClOrdId	o	(XML only)
matchInstCrossId	o	SMP-ID
dmaFlg	o	DMA
openBuyOrders	m	Total Open Buy Orders
openBuyVolume	m	Total Open Buy Volume
openSellOrders	m	Total Open Sell Orders
openSellVolume	m	Total Open Sell Volume

Text Report Structure

Participant	Participant Long Name		BU	BU Long Name		BU Identifier Trader	
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		999999	XXXXXX
Product	InstType	Instrument Id	Instrument Mnemonic		isinCod	wknNo	
	Instrument Name		Curr				
XXXXXXXXXXXXX	XXXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXX				
Order ID	Version No	Client Identifier	Invest Identifier	Invest Qualifier	Exec Identifier	Exec Qualifier	
	LiqProvActivity	B Typ	Size	InitialDisplayQty	RandomLowQty	RandomHighQty	LimProc
	TrgProc	TrailingStopAbsPrice	TrailingStopPricePct	ExecQty	Trg P Res	TaCFlag	BBOFlg
	Entry Time	Priority Date	Priority Time	Exp Expiry Date	UsrOrdrNmbr	Text 2	Text
	TC ClientRef	Session FixClOrdId		SMP-ID DMA			
XXXXXXXXXXXXXXXXXXXXX	999999999	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXX	
X		XXXX XXXX	999,999,999.9999	999,999,999.9999	999,999,999.9999	999,999,999.9999	999999.99999+
999999.99999+		999999.99999+		99.9999	999999999.9999	XXX X XXX X	X 31-12-09
XXXXXXXXXXXXXXXXXXXXX	31-12-09	XXXXXXXXXXXXXXXXXXXXX	XXX	31-12-09	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
XX	XXXXXXXXXXXXXXXXXXXXX	999999999	XXXXXXXXXXXXXXXXXXXXX	9999999999	XXXXX		
Total Open Buy Orders		999,999,999					
Total Open Buy Volume		999,999,999.9999					
Total Open Sell Orders		999,999,999					
Total Open Sell Volume		999,999,999.9999					

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 217

4.6.5 TC600 Xetra EnLight Maintenance

Description	For each exchange member, this report lists the Daily Xetra EnLight activity. The report contains all the details of the Negotiation Event and Xetra EnLight Deals. For the requester following details are present: - All the details of the Negotiation Event. - Quotes sent by all the respondents to the Xetra EnLight. - All the Deals generated on Xetra EnLight including own clearing and MiFID fields and the Top of Book information. For the respondent following details are present: - Negotiation Event details which were shown to respondent - Quotes sent by the respondent for a particular Negotiation Event along with the clearing and MiFID fields. - Deals done on Xetra EnLight by the respondent including own clearing and MiFID fields and the Top of Book information. The Xetra EnLight High Frequency (HF) quotes are netted and only the last quote inside a netting interval will be reported in TC600 for requester and respondent. The listed information is split per user, product and Negotiation Event and sorted by time. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tc600

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tc600Grp, repeated 0 ... variable times:

tc600KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name
<u>tc600Grp1</u> , repeated 1 ... variable times:		
<u>tc600KeyGrp1</u>		
<u>businessUnitGrp</u>		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
<u>tc600Grp2</u> , repeated 1 ... variable times:		
<u>tc600KeyGrp2</u>		
user	m	User
<u>tc600Grp3</u> , repeated 1 ... variable times:		
<u>tc600KeyGrp3</u>		
product	m	Product
<u>tc600Grp4</u> , repeated 1 ... variable times:		
<u>tc600KeyGrp4</u>		
eventId	m	Negotiation Event ID
<u>tc600Rec</u> , repeated 1 ... variable times:		
time18	m	Time
eventActivity	m	Act
<u>eventGrpX</u> , repeated 0 ... variable times:		
eventStatus	o	Status
eventReportId	o	Negotiation Event Report ID
eventStartTime	o	Negotiation Event Start Time
<u>requesterGrp</u> , repeated 0 ... 1 times:		
requesterOwnerBU	o	Event Owning BU
requesterOwnerUser	o	Event Owning User
requesterEnteringUser	o	Entering User
<u>instrumentGrp1</u> , repeated 0 ... 1 times:		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
eventSide	o	Negotiation Event Side
eventOverallQty	o	Negotiation Event Overall Quantity
noOfRespondents	o	Number of Respondents

bidPrc	o	Bid Price
offerPrc	o	Offer Price
settlDat	o	Settlement Date
eventExpiryTime	o	Negotiation Event Expiry Time
autoExecExpiryTime	o	Auto Exec Expiry Time
enableSmart	o	Enable Smart
autoExecType	o	Auto Execution Type
autoExecMinNoOfQuotes	o	AutoExec MinQuotes
autoExecRefLimitPrice	o	Auto Exec Limit RefPrc
autoExecRefPrcOffset	o	Auto Exec RefPrcOffset
showSide	o	Show Side
regOrderEvent	o	RegOrderEvent
eventFreeText	o	Event Free Text
skipValueCheck	o	Skip Value Check
skipQtyCheck	o	Skip Qty Check
closureReason	o	Closure Reason
<u>tc600sideClearingInfo</u> , repeated 0 ... 1 times:		
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
dmaFlg	o	DMA Flag
tradingCapacity	o	TC
freeText1	o	Text 1
freeText2	o	Text 2
freeText4	o	Text 4
<u>quoteGrpX</u> , repeated 0 ... variable times:		
quoteId	m	Quote ID
pullInTime	o	PullInTime
quotingFrequency	o	QF
<u>respondentGrpX</u> , repeated 1 ... variable times:		
respondentOwnerBU	o	BU Respondent
respondentOwnerUser	o	User Respondent
respondentEnteringUser	o	Entering User
smartFlag	o	Smart Flag
smartUserId	o	Smart User Id
ackStatus	o	Acknowledgement Status
noFillReason	o	No Fill Reason

quoteSideGrp, repeated 0 ... 2 times:

buyCod	o	B/S
prc	o	Price
qty	o	Quantity

sideClearingInfoX, repeated 0 ... 1 times:

clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
regOrderEvent	o	RegOrderEvent
dmaFlg	o	DMA Flag
tradingCapacity	o	TC
freeText1	o	Text 1
freeText2	o	Text 2
freeText4	o	Text 4

dealGrpX, repeated 0 ... variable times:

dealId	m	Deal ID
dealReportId	o	Deal Report ID
autoExecType	o	Auto Execution Type

respondentGrpX, repeated 0 ... 1 times:

respondentOwnerBU	o	BU Respondent
respondentOwnerUser	o	User Respondent
respondentEnteringUser	o	Entering User
smartFlag	o	Smart Flag
smartUserId	o	Smart User Id

requesterGrp, repeated 0 ... 1 times:

requesterOwnerBU	o	Event Owning BU
requesterOwnerUser	o	Event Owning User
requesterEnteringUser	o	Entering User
dealTime	o	Deal Creation Time
dealQuoteId	o	Quote ID
dealPrc	o	Price
dealQty	o	Quantity
settlDat	o	Settlement Date
allocationType	o	Allocation Type
requesterSide	o	Requester Side
respondentSide	o	Respondent Side

sideClearingInfoX, repeated 0 ... 1 times:

clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
regOrderEvent	o	RegOrderEvent
dmaFlg	o	DMA Flag
tradingCapacity	o	TC
freeText1	o	Text 1
freeText2	o	Text 2
freeText4	o	Text 4

topOfBookGrpX, repeated 0 ... 1 times:

bBOGrp, repeated 0 ... variable times:

bboType	o	BBO Type
bidPrc	o	Bid Price
bidQty	o	Bid Quantity
offerPrc	o	Offer Price
offerQty	o	Offer Quantity

Text Report Structure

Participant	Participant Long Name				
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
BU	BU Long Name		BU Identifier		
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		999999		
User					
XXXXXX					
Product					
XXXXXXXXXXXX					
Negotiation Event ID					
XXXXXXXXXXXXXXXXXXXX					
Time	Act				
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX				
Status	Negotiation Event	Report ID	Negotiation Event	Start Time	Event Owning BU
XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX
Product	InstType	Instrument Id	Instrument Mnemonic		isinCod
	Instrument Name		Curr		wknNo
XXXXXXXXXXXX	XXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX				
Negotiation Event Side	Negotiation Event Overall		Quantity Number of Respondents		
XXXX	99999999.9999		99999999		
Bid Price	Offer Price	Settlement Date		Negotiation Event Expiry Time	
999999.99999+	999999.99999+	31-12-09		XXXXXXXXXXXXXXXXXXXX	
Auto Exec	Expiry Time	Enable Smart	Auto Execution Type	AutoExec	MinQuotes
	RegOrderEvent			Auto Exec	Limit RefPrc
XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXX	99999999	999999.99999+	999999999
	XXXX				X

Event Free Text

Skip Value Check Skip Qty Check

 $\mathbb{X}$ $\mathbb{X}$

Closure Reason

Client Identifier	Invest Identifier	Invest Qualifier	Exec Identifier	Exec Qualifier	LiqProvActivity
	DMA Flag TC	Text 1	Text 2	Text 4	
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	X
	XXXXX XX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	

Quote ID	PullInTime	QF
XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XX

BU Respondent User	Respondent	Entering User	Smart Flag	Smart User Id
XXXXXXXX	XXXXXX	XXXXXX	XXXXX	999999

Acknowledgement Status	No Fill	Reason
X		X

B/S	Price	Quantity
XXXX	999999.99999+	999999999.9999

Client Identifier	Invest Identifier	Invest Qualifier	Exec Identifier	Exec Qualifier	LiqProvActivity	RegOrderEvent
	DMA Flag TC Text 1	Text 2	Text 4			
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	X	XXXX
	XXXXX XX XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX			

Deal Details

Deal ID	Deal Report ID	Auto Execution Type	BU Respondent User	Respondent Entering User	Smart Flag	Smart User Id
Event Owning BU	Event Owning User	Entering User	Deal Creation Time	Quote ID		Price
Quantity	Settlement Date	Allocation Type	Requester Side	Respondent Side		
XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXX	XXXXXX	XXXXXX	XXXXX
999999						
XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	999999.9999+	
99999999.9999	31-12-09	X	XXXX	XXXX		

Client Identifier	Invest Identifier	Invest Qualifier	Exec Identifier	Exec Qualifier	LiqProvActivity	RegOrderEvent
	DMA Flag TC Text 1	Text 2	Text 4			
-----	-----	-----	-----	-----	-----	-----
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	X	XXX
	XXXX XX XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX			

TOP OF BOOK DETAILS

BBO Type	Bid Price	Bid Quantity	Offer Price	Offer Quantity
-----	-----	-----	-----	-----
XXXXXXXXXXXX	999999.99999+	999999999.9999	999999.99999+	999999999.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 225

4.6.6 TC610 Xetra EnLight Best Execution Summary

Description	This report presents the necessary data captured at the point of each deal struck in order to assist users in proof of BestEx to clients. This report is generated for the Requester who is initiating the Negotiation Events. The listed information is split per user, product. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tc610

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tc610Grp, repeated 0 ... variable times:

tc610KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tc610Grp1, repeated 1 ... variable times:

tc610KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tc610Grp2, repeated 1 ... variable times:

tc610KeyGrp2

user	m	User

tc610Grp3, repeated 1 ... variable times:

tc610KeyGrp3

product	m	Product
<u>tc610Grp4</u> , repeated 1 ... variable times:		
<u>tc610KeyGrp4</u>		
dealId	m	Deal ID
<u>tc610Rec</u> , repeated 1 ... variable times:		
item	m	Item
dealTime	o	Deal Creation Time
eventId	m	Negotiation Event Id
<u>instrumentGrp1</u> , repeated 0 ... 1 times:		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
<u>respondentGrpX</u> , repeated 0 ... variable times:		
respondentOwnerBU	o	BU Respondent
respondentOwnerUser	o	User Respondent
respondentEnteringUser	o	Entering User
smartFlag	o	Smart Flag
smartUserId	o	Smart User Id
respondentsQuoting	o	Respondents Quoting
<u>requesterGrp</u> , repeated 0 ... 1 times:		
requesterOwnerBU	o	Event Owning BU
requesterOwnerUser	o	Event Owning User
requesterEnteringUser	o	Entering User
eventSide	o	Negotiation Event Side
autoExecType	o	Auto Execution Type
dealPrc	o	Price
dealQty	o	Quantity
settlDat	o	Settlement Date
allocationType	o	Allocation Type
<u>sideClearingInfoX</u> , repeated 0 ... 1 times:		
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier

liqProvActivity	o	LiqProvActivity
regOrderEvent	o	RegOrderEvent
dmaFlg	o	DMA Flag
tradingCapacity	o	TC
freeText1	o	Text 1
freeText2	o	Text 2
freeText4	o	Text 4
<u>bBOGrp</u> , repeated 0 ... variable times:		
bboType	o	BBO Type
bidPrc	o	Bid Price
bidQty	o	Bid Quantity
offerPrc	o	Offer Price
offerQty	o	Offer Quantity
<u>respondentQuoteGrpX</u> , repeated 0 ... 50 times:		
<u>respondentGrpX</u> , repeated 0 ... variable times:		
respondentOwnerBU	o	BU Respondent
respondentOwnerUser	o	User Respondent
respondentEnteringUser	o	Entering User
smartFlag	o	Smart Flag
smartUserId	o	Smart User Id
ackStatus	o	Acknowledgement Status
updateTime	o	Update Time
quoteId	o	Quote Id
<u>quoteSideGrp</u> , repeated 0 ... 2 times:		
buyCod	o	B/S
prc	o	Price
qty	o	Quantity

Text Report Structure

Participant	Participant Long Name					
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
BU	BU Long Name	BU Identifier				
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999				
User						
XXXXXX						
Product						
XXXXXXXXXXXX						
Deal ID						
XXXXXXXXXXXXXXXXXXXX						
Item	Deal Creation Time	Negotiation Event Id	Product	InstType	Instrument Id	Instrument Mnemonic
isinCod	wknNo	Instrument Name		Curr		
999999	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX		
BU Respondent User	Respondent	Entering User	Smart Flag	Smart User Id		
XXXXXXX	XXXXXX	XXXXXX	XXXXX	999999		
Respondents Quoting						
999999						
Event Owning BU	Event Owning User	Entering User				
XXXXXXXX	XXXXXX	XXXXXX				
Negotiation Event Side	Auto Execution Type	Price	Quantity	Settlement Date	Allocation Type	
XXXX	XXXXXXXXXXXX	999999.99999+	999999999.9999	31-12-09	X	
Client Identifier	Invest Identifier	Invest Qualifier	Exec Identifier	Exec Qualifier	LiqProvActivity	RegOrderEvent
	DMA Flag TC Text 1	Text 2	Text 4			
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	X	XXX
	XXXX	XX XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		

BBO Type	Bid Price	Bid Quantity	Offer Price	Offer Quantity
XXXXXXXXXXXXX	999999.99999+	999999999.9999	999999.99999+	999999999.9999

BU Respondent User	Respondent Entering User	Smart Flag	Smart User Id
XXXXXXX	XXXXXX	XXXXXX	XXXXX 999999

Acknowledgement Status	Update Time	Quote Id
X	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

B/S	Price	Quantity
XXXX	999999.99999+	999999999.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 230

4.6.7 TC810 T7 Daily Trade Confirmation

Description	This report contains all T7 on-exchange and TES trades executed for a market participant during a trading day. Identified by their deal item, trades are arranged by market participant, trader, product, simple instrument and clearing account. The trades are sorted by execution time. Trade statistics (i.e the number of buy and sell trades and the corresponding accumulated quantities) are provided per instrument and account and per product at the end of the report. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tc810

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tc810Grp, repeated 0 ... variable times:

tc810KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tc810Grp1, repeated 1 ... variable times:

tc810KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
membClgIdCod	m	Clearing Member
membCcpClgIdCod	o	CCP Clearing Member

settlAcct	m	StlIdAct
settlLocat	m	StlIdLoc
clgInstr	o	ClgInstr
settlCurr	o	StlCurr

tc810Grp2, repeated 1 ... variable times:

tc810KeyGrp2

user	m	Trader

tc810Grp3, repeated 1 ... variable times:

tc810KeyGrp3

product	m	Product

tc810Grp4, repeated 1 ... variable times:

tc810KeyGrp4

instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

tc810Rec, repeated 1 ... variable times:

time18	m	Time
segmentMIC	m	Segment MIC
tradeType	m	Type
matchEvent	o	Event
matchStep	m	Step
matchDeal	m	Deal
parentDeal	o	Parent Deal
dealItem	m	Item
tradeNumber	o	TradeNo
exchangeOrderId	o	OrdNo
versionNo	o	Version No
acctTypGrp	m	Account
sideLiquidityInd	o	Side Liquidity Indicator
buyCod	m	B
ordrPrtFilCod	o	P/F
execQty	m	ExecQty
execPrc	m	Prc
ordrTyp	o	Typ

tesType	o	TES
limOrdPrc	o	LimPrc
timeValidity	o	Exp
tradingRestriction	o	Res
exchRat	o	Exchange Rate
settlAmnt	o	StlAmt
settlDat	m	StlDat
eventId	o	Neg Ev ID
dealId	o	Deal ID
accrIntAmount	o	Accr Int Amount
accrIntDay	o	Accr Int Day
ctpyStlIdLoc	o	CtpyStlLoc
ctrPtyId	o	Ctpy
ctpyStlIdAct	o	CtpyAct
dwzNo	o	(XML only)
userOrdNum	o	UsrOrdNmbr
freeText2	o	Text 2
text	o	Text
tvtic	o	TradingVenueTransactionIdentification-Code
liqProvActivity	o	Liquidity Provision Activity
riskReduction	o	RiskReduction
clientIdentifier	o	Client ID
execQualifier	o	Execution Qualifier
execIdentifier	o	Execution ID
investQualifier	o	Investment Qualifier
investIdentifier	o	Investment ID
businessUnit	o	BU Obo
enteringUser	o	Trader Obo
kindOfDepo	o	(XML only)
dmaFlg	o	DMA
addlCost	o	Additional Cost
addlCostTyp	o	Additional Cost Type
sumPartTotBuyOrd	m	Trader Total Instruments Bought
sumPartTotSellOrd	m	Trader Total Instruments Sold
sumTESVolBuy	m	Trader Total Buy Qty TES Trades
sumTESVolSell	m	Trader Total Sell Qty TES Trades
sumMembTotBuyOrd	m	Member Total Instruments Bought per BU
sumMembTotSellOrd	m	Member Total Instruments Sold per BU

Text Report Structure

Participant Participant Long Name

XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

BU	BU Long Name	BU Identifier	Clearing Member	CCP	Clearing Member
StlIdAct		StlIdLoc	ClgInstr	StlCurr	

XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXX	XXXX	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX	XX	XXX		

Trader

XXXXXX

Product

XXXXXXXXXXXX

Product	InstType	Instrument Id	Instrument Mnemonic	isinCod	wknNo
		Instrument Name	Curr		

XXXXXXXXXXXX	XXXXXX	999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX
		XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX			

Time	Segment	MIC	Type	Event	Step	Deal	Parent Deal	Item	TradeNo	OrdNo				
	Version	No	Account	Side	Liquidity	Indicator	B	P/F	ExecQty	Prc	Typ	TES	LimPrc	Exp
	Res	Exchange	Rate	StlAmt	StlDat	Neg	Ev	ID	Deal ID	Accr	Int	Amount		
	Accr	Int	Day	CtpyStlLoc	Ctpy	CtpyAct			UsrOrdNmbr	Text 2	Text			
	TradingVenue	Transaction	Identification	Code					Liquidity	Provision	Activity	Risk	Reduction	
	Client ID		Execution	Qualifier	Execution	ID			Investment	Qualifier	Investment	ID	BU	Obo
	Trader	Obo	DMA	Additional	Cost	Additional	Cost	Type						

XXXXXXXXXXXXXXXX	XXXX	XXXX	9999999999	9999999999		9999999999	9999999999	9999999999	9999999999	9999999999	XXXXXXXXXXXXXXXXXXXX			
	9999999999	XXX	XXXXXX			XXXX X	99999999.9999	999999.99999+	XXXX	XXXX	999999.99999+	XXX		
XXX	9999999.9999999999	9999999999.99	31-12-09	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	9999999999.99+								
	+9999	XXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX						
	XXXXXXXXXXXXXXXXXXXX	X							XXXX					
	XXXXXXXXXXXXXXXXXXXX	XXXX		XXXXXXXXXXXXXXXXXXXX	XXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXX				
XXXXXX	XXXX	+9999999999.99	XX											

Trader Total Instruments Bought 999,999,999.9999

Trader Total Instruments Sold 999,999,999.9999

Trader Total Buy Qty TES Trades 999,999,999.9999

Trader Total Sell Qty TES Trades 999,999,999.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 234

Member Total Instruments Bought per BU	999,999,999.9999

Member Total Instruments Sold per BU	999,999,999.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 235

4.6.8 TC812 T7 Daily Prevented Self-Matches

Description	This report contains the prevented self matches during a trading day. The structure of this report is similar to TC810. The prevented self matches are identified by their transaction times. They are arranged by market participant, trader, product, simple instrument and sorted by transaction time. Prevented self-match statistics (i.e number of buy and sell prevented self-matches and the corresponding accumulated quantities) are provided at the end of the report. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tc812

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tc812Grp, repeated 0 ... variable times:

tc812KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tc812Grp1, repeated 1 ... variable times:

tc812KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
smpGroupId	o	SMP Group ID
smpGroupName	o	SMP Group Name

tc812Grp2, repeated 1 ... variable times:

tc812KeyGrp2

user	m	Trader
<u>tc812Grp3</u> , repeated 1 ... variable times:		
<u>tc812KeyGrp3</u>		
product	m	Product
<u>tc812Grp4</u> , repeated 1 ... variable times:		
<u>tc812KeyGrp4</u>		
<u>instrumentGrp1</u>		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr
<u>tc812Rec</u> , repeated 1 ... variable times:		
time18	m	Time
tradeType	m	Type
exchangeOrderId	m	Order ID
versionNo	m	Version No
matchInstCrossId	m	SMP-ID
buyCod	m	B
smpDeletedQty	m	Smp Deleted Qty
deletedQty	m	Deleted Qty
execPrc	m	Trade Prc
ordrTyp	m	Typ
limOrdrPrc	o	LimPrc
timeValidity	o	Exp
tradingRestriction	o	Res
membClgIdCod	o	CIMbr
cust	o	Customer
userOrdrNum	o	UsrOrdrNmbr
text	o	Text
tradingCapacity	m	TC
sumTotBuyOrdr	m	Total Buy Prevented Self-Matches
sumTotCntrBuy	m	
sumTotSellOrdr	m	Total Sell Prevented Self-Matches
sumTotCntrSell	m	

Text Report Structure

Participant	Participant Long Name				
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
BU	BU Long Name	BU Identifier	SMP Group ID	SMP Group Name	
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Trader					

XXXXXX					
Product					

XXXXXXXXXXXX					
Product	InstType	Instrument Id	Instrument Mnemonic	isinCod	wknNo
	Instrument Name	Curr			

XXXXXXXXXXXX	XXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXX				
Time	Type	Order ID	Version No	SMP-ID	B
		LimPrc Exp Res ClMbr	Customer	UsrOrdNr	Smp Deleted Qty
				Text	Deleted Qty
					Trade Prc
					Typ

XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	999999999	999999999	XXXX
	999999.99999+	XXX XXX XXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX XX

Total Buy Prevented Self-Matches		999,999,999	999,999,999.9999		

Total Sell Prevented Self-Matches		999,999,999	999,999,999.9999		

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 238

4.6.9 TC910 T7 Daily Match Step Activity

Description	This report lists for each product and each instrument all match steps created during the day and provides the corresponding trade volume reporting. Reports are grouped per Product, Instrument Type and Instrument ID and sorted per Match Step and Time. For each match step, the report gives the trade type, the trade price, the executed quantity and the number of traded buy and sell orders. It gives also for each match step the accumulated trade quantity per instrument since the start of day and the relative higher and lower trade prices at the trade time. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tc910

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tc910Grp, repeated 0 ... variable times:

tc910KeyGrp

instrumentGrp1

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
currTypCod	m	Curr

tc910Rec, repeated 1 ... variable times:

matchStep	m	MatchStep
time18	m	Time

tradeType	m	Type
aggressor	o	Aggressor
numberOfBuy	o	Nb Buy
numberOfSell	o	Nb Sell
execQty	m	Quantity
execPrc	m	Trade Price
accumQty	o	AccumQty
highPrc	o	Higher Price
lowPrc	o	Lower Price
accumRetailQty	o	AccumRetailQty

Text Report Structure

Product	InstType	Instrument Id	Instrument Mnemonic			isinCod	wknNo		
	Instrument Name		Curr						
XXXXXXXXXXXX	XXXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXX		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXX						
MatchStep	Time	Type	Aggressor	Nb Buy	Nb Sell	Quantity	Trade Price	AccumQty	Higher Price
	Lower Price		AccumRetailQty						
9999999999	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXX	9999999999	9999999999	999999999.9999	999999.9999+	999999999.9999	999999.9999+
	999999.9999+	999999999.9999							

4.7 TD Trading Volumes And Performance

4.7.1 TD930 Daily Trade Statistics

Description	This report contains the daily information on prices and trade volumes for all instruments. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td930

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

td930Grp, repeated 0 ... variable times:

td930KeyGrp

product	m	Product
isinCod	m	isin
currTypCod	m	Curr

td930Rec

secuPrvClsPrc	o	PPrc
opnPrc	o	OpnPrc
dlyHghPrc	o	DlyHghPrc
dlyLowPrc	o	DlyLowPrc
lstExchPrc	o	LastExchPrc
dayTotVol	o	Volume
mtdTotVol	o	MtdVolume
dayTotRetailVol	o	Retail Volume

Text Report Structure

Product	isin	Curr	PPrc	OpnPrc	DlyHghPrc	DlyLowPrc	LastExchPrc	Volume	MtdVolume
	Retail	Volume							
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
XXXXXXXXXXXX	XXXXXXXXXXXX	XXX	999,999.99999	999999.99999+	999999.99999	999999.99999	999999.99999+	999,999,999.9999	999,999,999.9999
			999,999,999.9999						

4.7.2 TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance

Description	This report describes the on-request strategy liquidity provisioning quality for the Strategy (Complex Instruments) Building Block (CBB) of a member comparing the number of strategy quote requests of the day to the number of quote request violations of the member. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td943

rptHd

exchNam	m
envText	m
rptCod	m
rptNam	m
rptPrntEffDat	m
rptPrntRunDat	m

td943Grp, repeated 0 ... variable times:

td943KeyGrp

membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	

td943Rec, repeated 0 ... variable times:

time18	m	TIME
product	m	PRODUCT ID
instrumentMnemonic	o	INSTRUMENT MNEMONIC
primaryContract	m	PRIMARY
optionalResponse	m	OPTIONAL
fulfilled	m	FULFILLMENT INDICATOR
fulfillmentExplanation	m	FULFILLMENT EXPLANATION

Text Report Structure

EXCHANGE MEMBER: MEMBER LONG NAME
PACKAGE: XXXXX

TIME	PRODUCT	INSTRUMENT MNEMONIC	PRIMARY	OPTIONAL	FULFILLED	FULFILLMENT EXPLANATION
XX:XX:XXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXX	XXX	X

4.7.3 TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

Description	This report contains information on the on-request strategy liquidity provisioning Liquidity Provider performance in eligible products for the Strategy (Complex Instruments) Building Block (CBB). The reporting period starts on the first business day of the current month. This report indicates whether the Liquidity Provider is on target to comply with his obligations. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td948

rptHd

exchNam	m
envText	m
rptCod	m
rptNam	m
rptPrntEffDat	m
rptPrntRunDat	m

td948Grp, repeated 0 ... variable times:

td948KeyGrp

membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
repPerFromDat	o	REPORTING PERIOD
repPerToDat	o	

td948Grp1, repeated 0 ... variable times:

td948KeyGrp1

product	m	PRODUCT ID

td948Rec, repeated 1 ... variable times:

businessDay	m	BUSINESS DAY
quoReqTot	o	QUOTE REQUEST TOTAL
dayCutLim	o	DAY CUT LIMIT
goodQuoReqResp	o	GOOD QUOTE REQ RESPINSES
quoReqViol	o	QUOTE REQUEST VIOLATIONS
shtQuoPct	o	PERCENT SHORT QUOTES
valQuoReqViol	o	VIOLATION PERCENT
valQuoReqTot	o	VIOLATION PERCENT
valGoodQuoReqResp	o	VIOLATION PERCENT
violPct	o	VIOLATION PERCENT

4.7.4 TD954 Stressed Market Conditions

Description This daily report displays the fulfillment of the quotation requirements during Stressed Market Conditions (Building Block Stress Presence). The report is split per customer and product. It lists the fulfillment for all trading days in the current month and the fulfillment month-to-date.

This report is available only for derivative markets.

Frequency Daily.

Availability Member Report.

XML Report Structure

M/O Text Report Heading

td954

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

td954Grp, repeated 0 ... variable times:

td954KeyGrp

membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
membClgIdCod	m	CLEARING MEMBER
membClgIdNam	m	

td954Grp1, repeated 1 ... variable times:

td954KeyGrp1

product	m	PRODUCT
expToBeQuot	o	EXPIRATIONS TO BE QUOTED
nbrExrPrcToBeQuot	o	STRIKES TO BE QUOTED
smcCovReq	o	SMC COVERAGE REQUIREMENT
smcMtdFulfilledInd	o	SMC MTD Fulfilled

td954Rec, repeated 1 ... variable times:

factDat	o	Day
smcTime	o	SMC Time
smcAccumTime	o	Accumulated SMC Time

smcReqTime	o	SMC Requirement
smcCovrdTime	o	SMC Covered Time
smcDayFulInd	o	SMC per day fulfilled
sumSmcTime	o	TOTALS
sumSmcAccumTime	o	TOTALS
sumSmcReqTime	o	TOTALS
sumSmcCovrdTime	o	TOTALS
sumSmcDayFulInd	o	TOTALS
minimumSmcDuration	o	MTD REQUIREMENT
requiredSumSmcCovrdTime	o	MTD REQUIREMENT
minimumSmcDurationFulInd	o	FULFILLED
fulfSmcCovrdTimeInd	o	FULFILLED

Text Report Structure

EXCHANGE MEMBER

CLEARING MEMBER

XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

PRODUCT EXPIRATIONS TO BE QUOTED STRIKES TO BE QUOTED SMC COVERAGE REQUIREMENT SMC MTD Fulfilled

XXXXXXXXXXXX 99999 99999 99999 XXX

Day	SMC Time	Accumulated SMC Time	SMC Requirement	SMC Covered Time	SMC per day fulfilled
31-12-09	23:59:59.99	23:59:59.99	23:59:59.99	23:59:59.99	9
TOTALS		23:59:59.99	23:59:59.99	23:59:59.99	99
MTD REQUIREMENT		23:59:59.99	23:59:59.99		
FULFILLED		XXX	XXX		

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 247

4.7.5 TD955 Building Block Liquidity Provider Measurement

Description	This daily report displays the fulfillment of the Market Maker requirements for the individual building blocks. The five building blocks in place are: - Basic Coverage (incl. Quote Request Violation Percentage) - Spread Coverage - Size Coverage - Package fulfillment - Strategy fulfillment. The report is split per customer, package and product. It lists the fulfillment for all trading days in the current month and the overall fulfillment month-to-date. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td955

rptHd

exchNam	m
envText	m
rptCod	m
rptNam	m
rptPrntEffDat	m
rptPrntRunDat	m

td955Grp, repeated 0 ... variable times:

td955KeyGrp

membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
membClgIdCod	m	CLEARING MEMBER
membClgIdNam	m	

td955Grp1, repeated 1 ... variable times:

td955KeyGrp1

packCod	m	PACKAGE
nbrIdxOptToBeQuot	o	NUMBER OF INDEX PRODUCTS TO BE QUOTED
nbrEqOptToBeQuot	o	NUMBER OF SINGLE PRODUCTS TO BE QUOTED
mtdNoIdxProdsFulfilPack	o	QUOTED:
mtdNoEquProdsFulfilPack	o	QUOTED:
monthPackReqIdx	o	MONTHLY PACKAGE REQUIREMENT:
monthPackReqEq	o	MONTHLY PACKAGE REQUIREMENT:
fulfPackIdxInd	o	FULFILLED

fulfPackEqtInd	o	FULFILLED
<u>td955Grp2</u> , repeated 1 ... variable times:		
<u>td955KeyGrp2</u>		
product	m	PRODUCT
expToBeQuot	o	EXPIRATIONS TO BE QUOTED
nbrExrPrcToBeQuot	o	STRIKES TO BE QUOTED
covReq	o	COVERAGE REQUIREMENT
spreadClass	o	SPREAD CLASS
sizeClass	o	SIZE CLASS
<u>td955Rec</u> , repeated 1 ... variable times:		
factDat	o	DAY
prodTim	o	prodTime
accumTim	o	accumulTime
reqTim	o	requirement
covTim	o	basicCoverage
quoReqViolPct	o	qr Viol%
spreadCovTim	o	sprdCovrdTime
sizeCovTim	o	sizeCovrdTime
dailyStratViolPct	o	Strategy viol. Pct
valQuoReqTot	o	
enlFulInd	o	EnLight fulf
sumProdTim	o	TOTALS
sumAccumTim	o	
sumReqTim	o	
sumCovTim	o	
totQuoReqViolPct	o	
sumSpreadCovTim	o	
sumSizeCovTim	o	
sumStratViolPct	o	
sumValQuoReqTot	o	
monthReqCovTim	o	MONTHLY REQUIREMENT
monthReqQuoReqViolP	o	
sumReqTimSprd	o	
sumReqTimSize	o	
stratMnthlyReq	o	
stratMnthlyFloor	o	
fulfCovTimInd	o	FULFILLED
fulfQuoReqViolPct	o	
fulfSpreadCovInd	o	
fulfSizeCovInd	o	

EXCHANGE MEMBER		CLEARING MEMBER									
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							XXXXX			
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX										
PACKAGE	NUMBER OF INDEX PRODUCTS TO BE QUOTED		NUMBER OF SINGLE PRODUCTS TO BE QUOTED								
-----	-----		-----								
XXXXXXXXXXXX	99999		99999								
QUOTED:	99999		99999								
MONTHLY:	>=		>=								
PCKG REQUIREMENT:	99999		99999								
FULFILLED:	X		X								
PRODUCT	EXPIRATIONS TO BE QUOTED		STRIKES TO BE QUOTED		COVERAGE REQUIREMENT		SPREAD CLASS		SIZE CLASS		
-----	-----		-----		-----		-----		-----		
XXXXXXXXXXXX	99999		99999		99999		999999999999999999		999999999999999999		
DAY	prodTime	accumulTime	requirement	basicCoverage	qrViol%	sprdCovrdTime	sizeCovrdTime	Strategy viol. Pct			
Valid Strat	RFQs	EnLight	fulf								
-----	-----	-----	-----	-----	-----	-----	-----	-----			

31-12-09	23:59:59.99	23:59:59.99	23:59:59.99	23:59:59.99	9999.99	23:59:59.99	23:59:59.99	999.99			
9999999999	XXX										
-----	-----	-----	-----	-----	-----	-----	-----	-----			
TOTALS	X23:59:59.99	XXX23:59:59.99	XXX23:59:59.99	XXX23:59:59.99	9999.99	XXX23:59:59.99	XXX23:59:59.99	999.99			
9999999999											
MONTHLY			>=	<=	>=	>=	<=	>=			
REQUIREMENT:			XXX23:59:59.99	9999.99	XXX23:59:59.99	XXX23:59:59.99	999.99				
9999999999											
FULFILLED:			XXX	XXX	XXX	XXX	XXX	XXX			
XXX											

4.7.6 TD956 Basis Building Block Liquidity Provider

Description This report contains daily quotation measurement values in products for which the member is registered in the Basis Building Block (BBB) liquidity provisioning for each business day of the current month, up to the current day. Month-to-date totals are also available. The last report of the month contains additional fulfillment statistics. A member must fulfill required conditions to comply with his obligations.

This report is available only for derivative markets.

Frequency Daily.

Availability Member Report.

XML Report Structure

M/O Text Report Heading

td956

rptHd

exchNam	m
envText	m
rptCod	m
rptNam	m
rptPrntEffDat	m
rptPrntRunDat	m

td956Grp, repeated 0 ... variable times:

td956KeyGrp

membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
membClgIdCod	m	CLEARING MEMBER
membClgIdNam	m	

td956Grp1, repeated 1 ... variable times:

td956KeyGrp1

product	m	PRODUCT
covReq	o	COVERAGE REQUIREMENT
expToBeQuot	o	EXPIRATIONS TO BE QUOTED
nbrExrPrcToBeQuot	o	STRIKES TO BE QUOTED
nbrTolViolDays	o	TOLERATED DAYS WITH VIOLATIONS
reqMthVol	o	REQUIRED MONTHLY VOLUME
spreadClass	o	SPREAD CLASS
sizeClass	o	SIZE CLASS
sumProdTim	o	TOTALS
sumAccumTim	o	TOTALS
sumReqTim	o	TOTALS

sumCovTim	o	TOTALS
sumViol	o	TOTALS
sumProdVolM	o	TOTALS
totQuoReqViolPct	o	TOTALS
mthReqCovTim	o	MONTHLY REQUIREMENT
mthReqViol	o	MONTHLY REQUIREMENT
mthReqVol	o	MONTHLY REQUIREMENT
mthReqQuoReqViolP	o	MONTHLY REQUIREMENT
fulfCovTimInd	o	FULFILLED
fulfViolInd	o	FULFILLED
fulfVolInd	o	FULFILLED
fulfQuoReqViolPct	o	FULFILLED
<u>td956Rec</u> , repeated 1 ... variable times:		
factDat	o	DAY
prodTim	o	PROD.TIME
accumTim	o	ACCUM.TIME
reqTim	o	REQUIREMENT
covTim	o	COVERED TIME
violInd	o	VIOLATION
prodVolM	o	VOLUME
quoReqViolPct	o	QR VIOL.PERC.

MONTHLY	>=	<=	>=	<=
REQUIREMENT:	9999:59:59.99	99999	999999	999.99%
FULFILLED:	XXX	XXX	XXX	XXX

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 253

4.7.7 TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

Description	This report contains daily quotation measurement values in eligible products for the Package Building Block (PBB) or values in products for which the member is registered in the Advanced Market Making (AMM) program for each business day of the current month, up to the current day. Month-to-date totals are also available. The last report of the month contains additional fulfillment statistics. A member must fulfill required conditions to comply with his obligations. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

<u>XML Report Structure</u>	<u>M/O</u>	<u>Text Report Heading</u>
<u>td957</u>		
<u>rptHd</u>		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptPrntEffDat	m	
rptPrntRunDat	m	
<u>td957Grp</u> , repeated 0 ... variable times:		
<u>td957KeyGrp</u>		
membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
membClgIdCod	m	CLEARING MEMBER
membClgIdNam	m	
<u>td957Grp1</u> , repeated 1 ... variable times:		
<u>td957KeyGrp1</u>		
packCod	m	PACKAGE
nbrIdxOptToBeQuot	o	NUMBER OF INDEX OPTIONS TO BE QUOTED
nbrEqOptToBeQuot	o	NUMBER OF EQUITY OPTIONS TO BE QUOTED
mothPackReqIdx	o	MONTHLY PACKAGE REQUIREMENT
mothPackReqEqt	o	MONTHLY PACKAGE REQUIREMENT
fulfPackIdxInd	o	FULFILLED
fulfPackEqtInd	o	FULFILLED

td957Grp2, repeated 1 ... variable times:

td957KeyGrp2

product	m	PRODUCT
covReq	o	COVERAGE REQUIREMENT
expToBeQuot	o	EXPIRATIONS TO BE QUOTED
nbrExrPrcToBeQuot	o	STRIKES TO BE QUOTED
nbrTolViolDays	o	TOLERATED DAYS WITH VIOLATIONS
reqMthVol	o	REQUIRED MONTHLY VOLUME
spreadClass	o	SPREAD CLASS
sizeClass	o	SIZE CLASS
sumProdTim	o	TOTALS
sumAccumTim	o	TOTALS
sumReqTim	o	TOTALS
sumCovTim	o	TOTALS
sumViol	o	TOTALS
sumProdVolM	o	TOTALS
totQuoReqViolPct	o	TOTALS
mthReqCovTim	o	MONTHLY REQUIREMENT
mthReqViol	o	MONTHLY REQUIREMENT
mthReqVol	o	MONTHLY REQUIREMENT
mthReqQuoReqViolP	o	MONTHLY REQUIREMENT
fulfCovTimInd	o	FULFILLED
fulfViolInd	o	FULFILLED
fulfVolInd	o	FULFILLED
fulfQuoReqViolPct	o	FULFILLED

td957Rec, repeated 1 ... variable times:

factDat	o	DAY
prodTim	o	PROD.TIME
accumTim	o	ACCUM.TIME
reqTim	o	REQUIREMENT
covTim	o	COVERED TIME
violInd	o	VIOLATION
prodVolM	o	VOLUME
quoReqViolPct	o	QR VIOL.PERC.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 256

4.7.8 TD961 Daily Eurex EnLight LP Performance

Description	This daily report displays the fulfilment of the quotation requirements of Eurex EnLight RFQ responders (Liquidity Providers). The report lists all products available for Eurex EnLight. For one trading day, it outlines the total valid RFQs received in the market, the total number of RFQs received by the Liquidity Provider, the daily cutoff limit (the maximum number of RFQs per day that must be answered) and the valid RFQs received for the Liquidity Provider. It also shows the number of valid good quote request responses by the Liquidity Provider. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td961

rptHd

exchNam	m
envText	m
rptCod	m
rptNam	m
rptPrntEffDat	m
rptPrntRunDat	m

td961Grp, repeated 0 ... variable times:

td961KeyGrp

membExchIdCod	m	EXCHANGE MBR
membExchIdNam	m	
membClgIdCod	m	CLEARING MBR
membClgIdNam	m	

td961Rec, repeated 1 ... variable times:

product	m	PRODUCT
enlDayVldRfqMkt	o	Valid RFQs total market
enlDayRfqLp	o	RFQs to LP
enlDayCutLimitLp	o	Day cut limit Liq Provider
enlDayVldRfqLp	o	Valid RFQs to LP
enlDayVldRfqResponses	o	Valid good RFQ Resp.

Text Report Structure

EXCHANGE MBR			CLEARING MBR		
-----			-----		
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
-----			-----		
PRODUCT	Valid RFQs total market RFQs to LP Day cut limit Liq Provider Valid RFQs to LP Valid good RFQ Resp.				
-----			-----		
XXXXXXXXXXXX	99999	99999	999	99999	99999

4.7.9 TD962 MTD Eurex EnLight LP Performance

Description	This MTD report displays the fulfilment of the quotation requirements of Eurex EnLight RFQ responders (Liquidity Providers). The report lists all products available for Eurex EnLight. For all trading days month-to-date (MTD), it outlines the total valid RFQs recieved in the market along with the MTD cutoff limit for the total market and the total number of valid RFQs received by the Liquidity Provider along with the MTD cutoff limit for Liquidity Provider. It also provides the number of MTD valid good quote request responses by Liquidity Provider and whether Liquidity Provider has fulfilled the Eurex EnLight Building Block requirement MTD. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td962

rptHd

exchNam	m
envText	m
rptCod	m
rptNam	m
rptPrntEffDat	m
rptPrntRunDat	m

td962Grp, repeated 0 ... variable times:

td962KeyGrp

membExchIdCod	m	EXCHANGE MBR
membExchIdNam	m	
membClgIdCod	m	CLEARING MBR
membClgIdNam	m	
repPerFromDat	m	REPORTING PERIOD
repPerToDat	m	

td962Rec, repeated 1 ... variable times:

product	m	PRODUCT
enlMtdVldRfqMkt	o	Valid RFQs total market
enlMtdCutLimitMkt	o	MTD cut limit total market
enlMtdVldRfqLp	o	Valid RFQs to LP
enlMtdCutLimitLp	o	MTD cut limit Liq Provider
enlMtdVldRfqResponses	o	Valid good RFQ Resp.
enlViolPct	o	MTD Violation Percent
enlFulflnd	o	MTD EnLight fulfilled

Text Report Structure

EXCHANGE MBR		CLEARING MBR			
REPORTING PERIOD					
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	31-12-09	31-12-09			
PRODUCT	Valid RFQs total market MTD cut limit total market		Valid RFQs to LP MTD cut limit	Liq Provider	Valid good RFQ Resp.
	MTD Violation Percent MTD EnLight fulfilled				
XXXXXXXXXXXX	99999	999.9999	99999	999.9999	99999
	999.99 XXX				

4.7.10 TD963 Daily Eurex EnLight RFQ Fulfillment - detailed

Description	This daily report displays the fulfillment of Eurex EnLight RFQs of responders (Liquidity Providers). The report shows the product, the timestamp of the Eurex EnLight Request, the instrument type, the Eurex EnLight complex instrument mnemonic, or, if this is not available, the single legs instrument mnemonics, and whether the Eurex EnLight RFQ was valid and whether the Liquidity Provider has sent a valid response. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td963

rptHd

exchNam	m
envText	m
rptCod	m
rptNam	m
rptPrntEffDat	m
rptPrntRunDat	m

td963Grp, repeated 0 ... variable times:

td963KeyGrp

membExchIdCod	m	EXCHANGE MBR
membExchIdNam	m	

td963Rec, repeated 1 ... variable times:

product	o	PRODUCT
time18	m	TIME
instrumentMnemonic	o	Instrument Mnemonic
instrumentType	m	InstType

td963instrumentLegGrp, repeated 0 ... variable times:

instrumentMnemonic	o	Leg Mnemonic
enlRfqVal	o	ENLIGHT RFQ VALIDITY
enlInstrFulflnd	o	ENLIGHT FULFILLMENT INDICATOR

Text Report Structure

EXCHANGE MBR

XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

PRODUCT TIME Instrument Mnemonic InstType

XXXXXXXXXX XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXX

Leg Mnemonic

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ENLIGHT RFQ VALIDITY XXX

ENLIGHT FULFILLMENT INDICATOR XXX

4.7.11 TD964 MTD Eurex EnLight Performance

Description	This MTD report displays the fulfillment of the quotation requirements of Eurex EnLight RFQ responders (Liquidity Providers) for each trading day of the month. The report consists of the number of valid quote requests available in the total market, the MTD cutoff limit for the total market (minimum number of valid RFQs per total market), the (adjusted) number of valid quote requests addressed to the Liquidity Provider, the MTD cutoff limit for the Liquidity Provider (minimum number of valid RFQs per LP) and the number of valid good quote request responses by the Liquidity Provider. The report also contains indicators on whether the Eurex EnLight Building Block is fulfilled, whether the response rate is fulfilled, and whether the minimum number of valid RFQs per total market and the minimum number of valid RFQs per Liquidity Provider is reached. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td964

rptHd

exchNam	m
envText	m
rptCod	m
rptNam	m
rptPrntEffDat	m
rptPrntRunDat	m

td964Grp, repeated 0 ... variable times:

td964KeyGrp

membExchIdCod	m	EXCHANGE MBR
membExchIdNam	m	
membClgIdCod	m	CLEARING MBR
membClgIdNam	m	
repPerFromDat	o	REPORTING PERIOD
repPerToDat	o	
totTrdDays	m	Trading Days in Month
mtdDays	m	Trading Days MTD

td964Grp1, repeated 1 ... variable times:

td964KeyGrp1

product	o	PRODUCT
enlFulfInd	o	EnLight Building Block MTD fulfilled

enlMinVldRfqMkt	o	Minimum valid RFQ per month per total market
enlMinVldRfqLp	o	Minimum valid RFQ per month per LP
enlDayCutLimitLp	o	Maximum valid RFQ per day per LP
<u>td964Rec</u> , repeated 1 ... variable times:		
factDat	o	Day
enlDayVldRfqMkt	o	Valid RFQs total market
enlMtdVldRfqMkt	o	Cumul. Valid RFQs total market
enlMtdCutLimitMkt	o	Min RFQs total market
enlCutLimitMktInd	o	Too few RFQs total market
enlDayUnadjVldRfqLp	o	Valid RFQs to LP
enlDayVldRfqLp	o	Adjust. Valid RFQs to LP
enlMtdVldRfqLp	o	MTD Adjust. Valid RFQs to LP
enlMtdCutLimitLp	o	Min RFQs LP
enlCutLimitLpInd	o	Too few RFQs LP
enlDayVldRfqResponses	o	Valid Good RFQ Resp.
enlMtdVldRfqResponses	o	MTD Valid Good RFQ Resp.
enlViolPct	o	Violation Percent
enlRespRateInd	o	Resp. Rate fulfilled

Text Report Structure

EXCHANGE MBR		CLEARING MBR	
REPORTING PERIOD	Trading Days in Month	Trading Days MTD	
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
31-12-09	31-12-09	99	99
PRODUCT	EnLight Building Block MTD fulfilled Minimum valid RFQ per month per total market Minimum valid RFQ per month per LP Maximum valid RFQ per day per LP		
XXXXXXXXXXXXX	XXX	999	999
Day	Valid RFQs total market	Cumul. Valid RFQs total market	Min RFQs total market Too few RFQs total market Valid RFQs to LP Adjust. Valid RFQs to LP MTD Adjust. Valid RFQs to LP Min RFQs LP Too few RFQs LP Valid Good RFQ Resp. MTD Valid Good RFQ Resp. Violation Percent Resp. Rate fulfilled
31-12-09	99999	99999	999.9999 XXX 99999
	99999	99999	999.9999 XXX 99999
	99999	999.99 XXX	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 264

4.7.12 TD965 Specialist State Change

Description	This report serves as a log report for all instrument state changes of Specialists within T7 Boerse Frankfurt. It lists all instrument state changes performed by a Specialist. All entries are sorted by ISIN and time. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td965

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

td965Grp, repeated 0 ... variable times:

td965KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

td965Grp1, repeated 1 ... variable times:

td965KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

td965Grp2, repeated 1 ... variable times:

td965KeyGrp2

partSubGrpCod	m	Subgroup

td965Grp3, repeated 1 ... variable times:

td965KeyGrp3

instTitl

instrumentMnemonic	o	Instrument

instNam	o	
wknNo	o	
isinCod	m	
currTypCod	m	Curr
td965Rec, repeated 1 ... variable times:		
instrChgTim	m	Time
instState	m	State
membExcIdCodSubm	m	Submitter

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier
-----	-----	-----	-----	-----
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999
Subgroup	Instrument	Curr	Time	State Submitter
-----	-----	-----	-----	-----
XXX	XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	23:59:59.99	XXXXXX XXXXX

4.7.13 TD981 Special Market Making Report

Description	This daily report contains the special quotation requirements that will be activated once circumstances require so. This report has no effect on any Eurex fees nor Eurex incentives granted to Market Makers or Liquidity Provider schemes. Once an according scheme is activated, it can be used by the Market Maker to demonstrate the fulfillment of Market Maker obligations to any third party, e.g. to a Competent Authority. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td981

rptHd

exchNam	m
envText	m
rptCod	m
rptNam	m
rptPrntEffDat	m
rptPrntRunDat	m

td981Grp, repeated 0 ... variable times:

td981KeyGrp

membExchIdCod	m	Exchange Member
membExchIdNam	m	
membClgIdCod	m	Clearing Member
membClgIdNam	m	

td981Grp1, repeated 1 ... variable times:

td981KeyGrp1

product	m	Product
expToBeQuot	o	Expirations to be Quoted
nbrExrPrcToBeQuot	o	Strikes to be Quoted
covReq	o	Coverage Requirement
spreadClass	o	Spread Class
sizeClass	o	Size Class

td981Rec, repeated 1 ... variable times:

factDat	o	Day
prodTim	o	ProdTime
accumTim	o	AccumulTime
reqTim	o	Requirement
covTim	o	BasicCoverage

sumProdTim	o	Totals
sumAccumTim	o	
sumReqTim	o	
sumCovTim	o	
mthReqCovTim	o	Monthly Requirement
fulfCovTimInd	o	Fulfilled

Text Report Structure

Exchange Member	Clearing Member			
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Product	Expirations to be Quoted	Strikes to be Quoted	Coverage Requirement	Spread Class Size Class
XXXXXXXXXXXX	99999	99999	99999	XXXXXXXXXXXX XXXXXXXXXXXXXXX
Day	ProdTime	AccumulTime	Requirement	BasicCoverage
31-12-09	23:59:59.99	23:59:59.99	23:59:59.99	23:59:59.99
Totals	23:59:59.99	23:59:59.99	23:59:59.99	23:59:59.99
Monthly Requirement			23:59:59.99	
Fulfilled			XXX	

4.7.14 TD982 Special Report French Equity Options

Description	This report contains special quotation requirements for French Equity Options. This report has no effect on any fees or incentives granted to Market Makers in the context of existing and established Equity Options market making obligation schemes covering the Basis (BBB) and Package Building Block (PBB) Programs. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td982

rptHd

exchNam	m
envText	m
rptCod	m
rptNam	m
rptPrntEffDat	m
rptPrntRunDat	m

td982Grp, repeated 0 ... variable times:

td982KeyGrp

membExchIdCod	m	EXCHANGE MEMBER
membExchIdNam	m	
membClgIdCod	m	CLEARING MEMBER
membClgIdNam	m	

td982Grp1, repeated 1 ... variable times:

td982KeyGrp1

product	m	PRODUCT
packCod	m	PACKAGE
covReq	o	COVERAGE REQUIREMENT
expToBeQuot	o	EXPIRATIONS TO BE QUOTED
nbrExrPrctoBeQuot	o	STRIKES TO BE QUOTED

td982Rec, repeated 1 ... variable times:

factDat	o	DAY
prodTim	o	PROD.TIME
accumTim	o	ACCUMULTIME
reqTim	o	REQUIREMENT
covTim	o	COVERED TIME
violInd	o	VIOLATION

4.7.15 TD983 Regulatory Market Making MTD

Description	This MTD report displays the fulfillment of the Regulatory Market Maker requirements according to MiFID2 / Commission Delegated Regulation(EU) 2017/578 (CDR). The report is split per customer and product. Per product and day, it lists the number of instruments that fulfil the requirements of the CDR. It displays the MTD number or days where the requirement is fulfilled and the fulfillment status for the monthly average. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

td983

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

td983Grp, repeated 0 ... variable times:

td983KeyGrp

membExchIdCod	m	Exchange Member
membExchIdNam	m	
membClgIdCod	m	Clearing Member
membClgIdNam	m	
totTrdDays	m	Trading Days In Month
mtdDays	m	Trading Days MTD
halfMtdDays	m	Half Of Trading Days MTD
rmmFulflnd	m	RMM Fulfillment MTD
rmmAdmittInd	m	RMM Admitted

td983Grp1, repeated 1 ... variable times:

td983KeyGrp1

product	m	Product
spreadClassRmmReg	o	Spread Class Regular

spreadClassRmmThx	o	Spread Class during Thx
td983Rec, repeated 1 ... variable times:		
factDat	o	Day
noRmmInstrumentsFulfilled	o	Number of Instruments Fulfilled
noRmmMtdDaysFulfilled	o	MTD Days Fulfilled
rmmMtdFulfilmentPct	o	MTD Fulfillment (%)

Text Report Structure

Exchange Member		Clearing Member	
RMM Fulfillment MTD RMM Admitted		Trading Days In Month Trading Days MTD Half Of Trading Days MTD	
-----	-----	-----	-----
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		99 99 99
XXX	XXX		
Product Spread Class Regular Spread Class during Thx			
-----	-----	-----	-----
XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Day Number of Instruments Fulfilled MTD Days Fulfilled MTD Fulfillment (%)			
-----	-----	-----	-----
31-12-09	99999	99	9999.99

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 272

4.8 TE Transactions Derivative Markets

4.8.1 TE535 Cross and Quote Requests

Description	For each market participant and for each exchange, this report lists all Cross Trade Announcement and Request for Quote requests entered during the day. Reports are grouped per business unit, trader and request type (CTA for Cross Trade Announcement or RFQ for Request for Quote) and sorted per product, instrument type, instrument ID and request time. Note that RfQ requests automatically generated by the matching engine are not listed on this report. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te535

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te535Grp, repeated 0 ... variable times:

te535KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te535Grp1, repeated 1 ... variable times:

te535KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

te535Grp2, repeated 1 ... variable times:

te535KeyGrp2

user	m	Trader

te535Grp3, repeated 1 ... variable times:

te535KeyGrp3

reqType	m	Type

te535Grp4, repeated 1 ... variable times:

te535KeyGrp4

instrumentGrp

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name

te535Rec, repeated 1 ... variable times:

reqTime	m	Time
buyCod	o	B/S
reqQty	o	Quantity

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	Trader	Type
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXX	XXX
Product	InstType	Instrument Id	Instrument Mnemonic	isinCod	wknNo	
	Instrument Name	Time	B/S	Quantity		
XXXXXXXXXXXX	XXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	99999999.9999		

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 274

4.8.2 TE540 Daily Order Maintenance

Description	For each market participant and for each exchange, this report lists all orders regularly entered, traded, changed or deleted during the day. The report is split per business unit, session and trader and sorted per product, instrument type, instrument and time. This report is available only for derivative markets. This report is available only in XML format.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te540

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te540Grp, repeated 0 ... variable times:

te540KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te540Grp1, repeated 1 ... variable times:

te540KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
sessionId	m	(XML only)

te540Grp2, repeated 1 ... variable times:

te540KeyGrp2

user	m	(XML only)

te540Grp3, repeated 1 ... variable times:

te540KeyGrp3instrumentGrp

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name

te540Rec, repeated 1 ... variable times:

time18	m	(XML only)
exchangeOrderId	o	(XML only)
clientIdentifier	o	(XML only)
investIdentifier	o	(XML only)
investQualifier	o	(XML only)
execIdentifier	o	(XML only)
execQualifier	o	(XML only)
liqProvActivity	o	(XML only)
riskReduction	o	(XML only)
regOrderEvent	o	(XML only)
activity	m	(XML only)
reason	m	(XML only)
buyCod	o	(XML only)
ordrTyp	o	(XML only)
ordrQty	o	(XML only)
limOrdrPrc	o	(XML only)
stopPrice	o	(XML only)
execQty	o	(XML only)
execPrc	o	(XML only)
triggered	o	(XML only)
inactivated	o	(XML only)
pendingDeletion	o	(XML only)
persistent	o	(XML only)
tradingRestriction	o	(XML only)
entryDate	o	(XML only)
entryTime	o	(XML only)
priorityDate	o	(XML only)
priorityTime	o	(XML only)
timeValidity	o	(XML only)
expiryDate	o	(XML only)

businessUnit	o	(XML only)
busUntLngName	o	(XML only)
enteringUser	o	(XML only)
clientRef	o	(XML only)
tradingCapacity	o	(XML only)
matchInstCrossId	o	(XML only)
crossed	o	(XML only)
tradeEnrichmentRuleId	o	(XML only)
sideLiquidityInd	o	(XML only)
dmaFlg	o	(XML only)
endClientToken	o	(XML only)
mktWideMatchInstCrossIdExpDat	o	(XML only)
isMarketwideSMP	o	(XML only)
<u>clearingData</u>		
<u>commonClearingData</u>		
clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm
beneficiary	o	Beneficia
customerInstr	o	C
complianceInfo	o	Compliance Info
originCountryCode	o	OCC
flexAcctInfo	o	Flex Account Info
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3
<u>legClearingGrp</u>		
<u>leg1Grp</u>		
account	o	Leg 1
opnClsCod	o	
<u>leg2Grp</u>		
account	o	Leg 2
opnClsCod	o	
<u>leg3Grp</u>		
account	o	Leg 3
opnClsCod	o	
<u>leg4Grp</u>		
account	o	Leg 4
opnClsCod	o	
<u>leg5Grp</u>		
account	o	Leg 5

opnClsCod	o	
<u>leg6Grp</u>		
account	o	Leg 6
opnClsCod	o	
<u>leg7Grp</u>		
account	o	Leg 7
opnClsCod	o	
<u>leg8Grp</u>		
account	o	Leg 8
opnClsCod	o	
<u>leg9Grp</u>		
account	o	Leg 9
opnClsCod	o	
<u>leg10Grp</u>		
account	o	Leg 10
opnClsCod	o	
<u>leg11Grp</u>		
account	o	Leg 11
opnClsCod	o	
<u>leg12Grp</u>		
account	o	Leg 12
opnClsCod	o	
<u>leg13Grp</u>		
account	o	Leg 13
opnClsCod	o	
<u>leg14Grp</u>		
account	o	Leg 14
opnClsCod	o	
<u>leg15Grp</u>		
account	o	Leg 15
opnClsCod	o	
<u>leg16Grp</u>		
account	o	Leg 16
opnClsCod	o	
<u>leg17Grp</u>		
account	o	Leg 17
opnClsCod	o	
<u>leg18Grp</u>		
account	o	Leg 18
opnClsCod	o	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 278

leg19Grp

account	o	Leg 19
opnClsCod	o	

leg20Grp

account	o	Leg 20
opnClsCod	o	

Text Report Structure

This report is available only in XML format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 279

4.8.3 TE545 Daily TES Maintenance

Description	For each exchange member, this report lists the T7 Entry Service (TES) activity for simple, complex and flexible instruments. The Deal and the TES price decomposition is not provided for executed TES trades. The following TES trades are listed: - Block, Block TAM and Basis Trades. - EFPP trades with the Bond References. - EFPI trades with the cash basket references. - EFS trades with the swap references. - Vola Trades with the options block trade references. The initiating user of a TES trade can see all sides' activities but without the corresponding Clearing info which is only disclosed to the approving traders. The listed information is split per user, product and instrument and sorted per time. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te545

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te545Grp, repeated 0 ... variable times:

te545KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te545Grp1, repeated 1 ... variable times:

te545KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

te545Grp2, repeated 1 ... variable times:te545KeyGrp2

user	m	User

te545Grp3, repeated 1 ... variable times:te545KeyGrp3instrumentGrp

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name

te545Rec, repeated 1 ... variable times:

time18	m	Time
tesId	m	TES ID
tesType	m	Type
tesActivity	m	Act
tesInitiatorBU	o	Initiator
tesInitiatorUser	o	User
isBroker	o	B
isDisclosed	o	D
isOnBook	o	OnBook
skipMinLotSizeVal	o	Skip Min Lot Size Val
tesDescription	o	Description
execPrc	o	Price
closTime	o	Clos Time
entryTime	m	Entry Time
execTime	o	Exec Time
basketId	o	Basket ID
eventId	o	Neg Ev ID
anonymFlag	o	Anonymous Flag
revInitTime	o	RevInitTime
revReason	o	RevReason
mktUndlyPrc	o	MarketUnderlyingPrice
basketOETFlag	o	Basket OET Flag

parentBasketId	o	Parent Basket ID
<u>dealIdGrp</u> , repeated 0 ... variable times:		
dealId	o	Deal ID
<u>onBehalfGrp</u> , repeated 0 ... 1 times:		
businessUnit	o	BU Obo
busUntLngName	o	BU Obo Long Name
enteringUser	o	Trader Obo
<u>legPriceGrp</u> , repeated 0 ... variable times:		
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
legexecPrc	m	Prc
legExecQty	o	Qty
<u>extReferenceGrp</u> , repeated 0 ... 1 times:		
<u>efpfReferenceGrp</u> , repeated 0 ... 1 times:		
isinCod	m	SecurityID
nomVal	m	Nominal
mrttyDat	o	Mtrty Date
secuShtNam	o	Security Name
couponRat	o	Coupon Rate
cshPrcConv	o	CshPrc
couponFrq	o	Coupon Frq
settlDat	o	Settl Date
settlInst	o	SI
hdgTyp	m	Hdg
currTypCod	o	Curr
<u>efpiReferenceGrp</u> , repeated 0 ... 1 times:		
cashBsktRefId	m	ReferenceId
nomVal	m	Nominal
settlInst	o	SI
hdgTyp	m	Hdg
currTypCod	o	Curr
<u>efsReferenceGRp</u> , repeated 0 ... 1 times:		
nomVal	m	Nominal
couponFrq	o	Coupon Frq
fixedRat	o	Rate
couponVarRef	o	CpnVarRef
couponVarOfs	o	CpnVarOfs
swapCust1	o	Swap Payer
swapCust2	o	Swap Receiver
swapClearer	o	SwapClearer

strtDat	m	Start Date
endDat	m	End Date
settlDat	o	Settl Date
settlInst	o	SI
hdgTyp	m	Hdg
currTypCod	o	Curr
<u>volaReferenceGrp</u> , repeated 0 ... 1 times:		
<u>OptionsContract</u>		
product	m	Product
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
optTrnIdNo	m	TrnNo
optUsedQty	o	UsedQty
<u>tamReferenceGrp</u> , repeated 0 ... 1 times:		
customUnderlyingPrice	o	Cust Under Prc
basis	o	Basis
<u>deltaTAMReferencedGrp</u> , repeated 0 ... 1 times:		
deltaTAMUnderlyingProduct	o	deltaTAM Under Product
deltaTAMUnderlyingInstrumentId	o	deltaTAM Under Instr
<u>sideGrp</u> , repeated 1 ... variable times:		
sideId	m	Side ID
execQty	m	Size
buyCod	m	B/S
sideBU	o	Bus Unit
sideTrader	o	Trader
sideStatus	m	Sts
approvalTime	o	Appr Time
revAppTime	o	RevAppTime
<u>te545SideClearingInfo</u> , repeated 0 ... 1 times:		
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
riskReduction	o	CommHedgFlg
regOrderEvent	o	RegOrderEvent
dmaFlg	o	DMA Flag
opnClsCod	o	OC
account	o	AC

flexAcctInfo	o	Flex Account Info
tradingCapacity	o	TC
clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm
beneficiary	o	Beneficia
customerInstr	o	C
complianceInfo	o	Compliance Info
originCountryCode	o	OCC
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3
endClientToken	o	EndClientToken

SecurityID	Nominal Coupon Frq	Mtrty Date	Security Name Settl Date SI	Hdg Curr	Coupon Rate	CshPrc
XXXXXXXXXXXX	999,999,999.9999	31-12-09	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999.99999
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	31-12-09	XXXX XXX XXX			

ReferenceId	Nominal	SI	Hdg	Curr					
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	999,999,999.9999	XXXXX	XXX	XXX					
Nominal	Coupon Frq	Rate	CpnVarRef	Swap Payer	Swap Receiver	SwapClearer	Start Date	End Date	
CpnVarOfs	Settl Date	SI	Hdg	Curr					
999,999,999.9999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	31-12-09	31-12-09	
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXX				
	31-12-09	XXXXX	XXX	XXX					
Product	Instrument Id	Instrument Mnemonic	TrnNo	UsedQty					
XXXXXXXXXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	999999999.9999					
Cust Under Prc	Basis								
+9999.99999999	9999.99999999+								
deltaTAM Under Product	deltaTAM Under Instr								
XXXXXXXXXXXXX	99999999999999999999								
Side ID	Size	B/S	Bus Unit	Trader	Sts	Appr Time	RevAppTime		
XXXXXXXXXXXXXXXXXXXX	99999999.9999	XXXX	XXXXXXXX	XXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		
Client Identifier	Invest Identifier	Invest Qualifier	Exec Identifier	Exec Qualifier	LiqProvActivity	CommHedgFlg			
RegOrderEvent	DMA Flag	OC AC Flex	Account Info	TC Take Up	Mbr OrgFirm	Beneficia C			
Compliance Info	OCC Text 1	Text 2	Text 3	EndClientToken					
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	X	XXXXX			
	XXXX	XXXXX	X XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX XXXXX	XXXXXXXX	XXXXXXXXXX	X	
	XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX			

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 286

4.8.4 TE546 Daily Basket TES Maintenance

Description	For each exchange member, this report lists the T7 Entry Service (TES) activity for baskets. Its content is a subset of report TE545, sorted by basket. The initiating user of a TES trade can see all sides' activities but without the corresponding clearing info which is only disclosed to the approving traders. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te546

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te546Grp, repeated 0 ... variable times:

te546KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te546Grp1, repeated 1 ... variable times:

te546KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

te546Grp2, repeated 1 ... variable times:

te546KeyGrp2

user	m	User

te546Grp3, repeated 1 ... variable times:

te546KeyGrp3

basketId	m	Basket ID

basketType	m	Type
bucket	o	Bucket
basketProfile	o	Profile
basketMonth	o	Mon
basketYear	o	Year
anonymousBasket	m	Type
basketOETFlag	o	Basket OET Flag
parentBasketId	o	Parent Basket ID

te546Rec, repeated 1 ... variable times:

time18	m	Time
basketOperationType	m	Oper Type
basketAmendmentCounter	m	AmCt
basketActivity	m	Act
closTime	o	Clos Time
entryTime	m	Entry Time
execTime	o	Exec Time
basketPrc	o	Price

basketInitiatorGrp

basketInitiatingBU	m	Initiator
basketInitiatingUser	m	User
isBroker	o	B
basketDescription	o	Description

basketSideGrp, repeated 1 ... 2 times:

buyCod	m	B/S
sideBU	o	Bus Unit
sideTrader	o	Trader
sideRefId	o	Reference Id
sideStatus	m	Sts
approvalTime	o	Appr Time

basketComponentGrp, repeated 1 ... variable times:

effectOnBasket	o	A/R
<u>instrumentGrp</u>		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
time18	m	Time

tesId	m	TES ID
tesType	m	Type
tesActivity	m	Act
tesInitiatorBU	m	Initiator
tesInitiatorUser	m	User
isBroker	o	B
isDisclosed	o	D
tesDescription	o	Description
execPrc	o	Price
closTime	o	Clos Time
entryTime	m	Entry Time
execTime	o	Exec Time
<u>onBehalfGrp</u> , repeated 0 ... 1 times:		
businessUnit	o	BU Obo
busUntLngName	o	BU Obo Long Name
enteringUser	o	Trader Obo
<u>te546extReferenceGrp</u> , repeated 0 ... 1 times:		
<u>tamReferenceGrp</u> , repeated 0 ... 1 times:		
customUnderlyingPrice	o	Cust Under Prc
basis	o	Basis
<u>te546sideGrp</u> , repeated 1 ... 4 times:		
sideId	m	Side ID
execQty	m	Size
buyCod	m	B/S
sideBU	o	Bus Unit
sideTrader	o	Trader
sideStatus	m	Sts
approvalTime	o	Appr Time
<u>te546sideClearingInfo</u> , repeated 0 ... 1 times:		
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
regOrderEvent	o	RegOrderEvent
opnClsCod	o	OC
account	o	AC
flexAcctInfo	o	Flex Account Info
tradingCapacity	o	TC

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 289

clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm
beneficiary	o	Beneficia
customerInstr	o	C
complianceInfo	o	Compliance Info
originCountryCode	o	OCC
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3

Text Report Structure

Participant	Participant Long Name					
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
BU	BU Long Name	BU Identifier				
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999				
User						
XXXXXX						
Basket ID	Type	Bucket	Profile	Mon Year Type	Basket OET Flag	Parent Basket ID
99999999999999999999	XXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99 9999 XXXXX	X	99999999999999999999
Time	Oper Type	AmCt Act	Clos Time	Entry Time	Exec Time	Price
XXXXXXXXXXXXXXXXXXXX	XXX	9999 XXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	999999.99999+
Initiator	User	B	Description			
XXXXXXXXX	XXXXXX	X	XXXXXXXXXXXXXXXXXXXXX			
B/S	Bus Unit	Trader	Reference Id	Sts	Appr Time	
XXXX	XXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	
A/R	Product	InstType	Instrument Id	Instrument Mnemonic	isinCod	wknNo
	Instrument Name		Time	TES ID	Type Act	Initiator User
	Description		Price Clos Time	Entry Time	Exec Time	B D
X	XXXXXXXXXXXXX	XXXXXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXX XXX	XXXXXXXXXX	XXXXXX X X
	XXXXXXXXXXXXXXXXXXXXX	999999.99999+	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	
BU Obo	BU Obo Long Name		Trader Obo			
XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXX			
Cust Under Prc	Basis					
+9999.99999999 9999.99999999+						
Side ID	Size	B/S	Bus Unit	Trader	Sts	Appr Time
XXXXXXXXXXXXXXXXXXXXX	999999999.9999	XXXX	XXXXXXXXXX	XXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXX

Client Identifier	Invest Identifier	Invest Qualifier	Exec Identifier	Exec Qualifier	LiqProvActivity	RegOrderEvent
OC AC Flex Account Info	Text 1Text 2Text 3		TC Take Up Mbr OrgFirm	Beneficia C	Compliance Info	OCC
XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	X	XXX
X XX XXXXXXXXXXXXXXXXXXXXXXX	XX XXXX	XXXXXXXX XXXXXXXX	X XXXXXXXXXXXXXXXXXXXXXXX	XX		
XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX						

4.8.5 TE547 TES Late Approval Report

Description	For each exchange member, this report lists the approval times of delayed approved trades using the T7 Entry Service (TES) for simple, complex and flexible instruments. A TES approval is delayed, when the duration between submission and approval of the TES trade is longer than a pre-defined time frame (for further information see Part 4.4 of the Conditions of Trading at Eurex Deutschland). The Deal and the TES price decomposition is not provided for executed TES trades. The listed information is sorted per time. This report is available only for derivative markets.
Frequency	Monthly.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te547

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te547Grp, repeated 0 ... variable times:

te547KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te547Grp1, repeated 1 ... variable times:

te547KeyGrp1

instrumentGrp

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod

wknNo	o	wknNo
instNam	o	Instrument Name
<u>te547Rec</u> , repeated 1 ... variable times:		
factDat	m	BusinessDay
tesId	m	TES ID
execPrc	o	TradePrice
execQty	m	TradeSideQty
closTime	o	TESClosureTime
entryTime	m	EntryTime
tesInitiatorBU	m	InitBU
tesInitiatorUser	m	InitUser
sideBU	m	ApprovingBU
sideTrader	m	ApprovingUser
approvalTime	m	ApprovalTime
approvalDuration	m	ApprovalDuration
<u>legPriceGrp</u> , repeated 0 ... variable times:		
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
legexecPrc	m	Prc
legExecQty	o	Qty

Text Report Structure

Participant	Participant Long Name						
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
Product	InstType	Instrument Id	Instrument Mnemonic	isinCod	wknNo		
	Instrument Name						
XXXXXXXXXXXX	XXXXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX						
BusinessDay	TES ID	TradePrice	TradeSideQty	TESClosureTime	EntryTime	InitBU	InitUser ApprovingBU
	ApprovingUser	ApprovalTime	ApprovalDuration				
31-12-09	XXXXXXXXXXXXXXXXXXXX	999999.99999+	99999999.9999	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXX	XXXXXX XXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX				
Instrument Id	Instrument Mnemonic		Prc	Qty			
99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		+999999.99999	999999999.9999			

4.8.6 TE550 Open Order Detail

Description	For each market participant and for each exchange, this report lists all orders remaining in the order book at the end of the day. The report is split per business unit and trader and sorted per product, instrument type, instrument and order number. For each instrument, the accumulated total number of resting buy and sell orders and the corresponding remaining quantities are given. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te550

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te550Grp, repeated 0 ... variable times:

te550KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te550Grp1, repeated 1 ... variable times:

te550KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

te550Grp2, repeated 1 ... variable times:

te550KeyGrp2

user	m	Trader

te550Grp3, repeated 1 ... variable times:

te550KeyGrp3instrumentGrp

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name

te550Rec, repeated 1 ... variable times:

exchangeOrderId	m	Order ID
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
riskReduction	o	Commodity Hedging Flag
buyCod	m	B/S
ordrTyp	m	Typ
ordrQty	m	Size
limOrdrPrc	o	OrderLimit
stopPrice	o	TrgPrc
execQty	o	ExecQty
triggered	o	Trg
tradingRestriction	o	Res
entryDate	m	Entry Date
entryTime	m	Entry Time
priorityDate	m	Priority Date
priorityTime	m	Priority Time
timeValidity	m	Exp
expiryDate	o	Expiry Date
clientRef	o	ClientRef
tradingCapacity	m	TC
matchInstCrossId	o	SMP-ID
dmaFlg	o	DMA
endClientToken	o	EndClientToken
mktWideMatchInstCrossIdExpDat	o	Expiration Date of SMP ID
isMarketwideSMP	o	Marketwide SMP ID
<u>clearingData1</u>		

commonClearingData1

clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm
beneficiary	o	Beneficia
complianceInfo	o	Compliance Info
flexAcctInfo	o	Flex Account Info
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3

legClearingGrpleg1Grp

account	o	Leg 1
opnClsCod	o	

leg2Grp

account	o	Leg 2
opnClsCod	o	

leg3Grp

account	o	Leg 3
opnClsCod	o	

leg4Grp

account	o	Leg 4
opnClsCod	o	

leg5Grp

account	o	Leg 5
opnClsCod	o	

leg6Grp

account	o	Leg 6
opnClsCod	o	

leg7Grp

account	o	Leg 7
opnClsCod	o	

leg8Grp

account	o	Leg 8
opnClsCod	o	

leg9Grp

account	o	Leg 9
opnClsCod	o	

leg10Grp

account	o	Leg 10
opnClsCod	o	

<u>leg11Grp</u>		
account	o	Leg 11
opnClsCod	o	
<u>leg12Grp</u>		
account	o	Leg 12
opnClsCod	o	
<u>leg13Grp</u>		
account	o	Leg 13
opnClsCod	o	
<u>leg14Grp</u>		
account	o	Leg 14
opnClsCod	o	
<u>leg15Grp</u>		
account	o	Leg 15
opnClsCod	o	
<u>leg16Grp</u>		
account	o	Leg 16
opnClsCod	o	
<u>leg17Grp</u>		
account	o	Leg 17
opnClsCod	o	
<u>leg18Grp</u>		
account	o	Leg 18
opnClsCod	o	
<u>leg19Grp</u>		
account	o	Leg 19
opnClsCod	o	
<u>leg20Grp</u>		
account	o	Leg 20
opnClsCod	o	
openBuyOrders	m	Total Open Buy Orders
openBuyVolume	m	Total Open Buy Volume
openSellOrders	m	Total Open Sell Orders
openSellVolume	m	Total Open Sell Volume

Text Report Structure

Participant	Participant Long Name										BU	BU Long Name										BU Identifier Trader												
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX										XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX										999999 XXXXXX												
Product	InstType	Instrument Id					Instrument Mnemonic					isinCod					wknNo																	
Instrument Name																																		
XXXXXXXXXXXXX XXXXXXXX 99999999999999999999 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX																																		
Order ID	Client Identifier					Invest Identifier					Invest Qualifier					Exec Identifier					Exec Qualifier					LiqProvActivity								
Commodity Hedging Flag B/S					Typ	Size					OrderLimit					TrgPrc					ExecQty					Trg Res								
Entry Date					Entry Time					Priority Date					Priority Time					Exp Expiry Date					ClientRef					TC				
SMP-ID					DMA	EndClientToken					Expiration Date of SMP ID					Marketwide SMP ID					Take Up					Mbr OrgFirm								
Beneficia					Compliance Info					Flex Account Info					Text 1					Text 2					Text 3									
Leg 1	Leg 2	Leg 3	Leg 4	Leg 5	Leg 6	Leg 7	Leg 8	Leg 9	Leg 10	Leg 11	Leg 12	Leg 13	Leg 14	Leg 15	Leg 16	Leg 17	Leg 18	Leg 19	Leg 20															
XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXX X XXXXX XXXX XXXX 999,999,999.9999 999999.99999+ 999999.99999+ 999999999.9999 XXX XXX 31-12-09 XXXXXXXXXXXXXXXXXXXX 31-12-09 XXXXXXXXXXXXXXXXXXXX XXX 31-12-09 XXXXXXXXXXXXXXXXXXXX XX 9999999999 XXXXX XXXXXXXXXXXXXXXXXXXX 31-12-09 XXXXX XXXXX XXXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XX X XX X XX X XX X XX X XX X XX X XX X XX X XX X XX X XX X XX X XX X XX X XX X XX X XX X																																		
Total Open Buy Orders										999,999,999																								
Total Open Buy Volume										999,999,999.9999																								
Total Open Sell Orders										999,999,999																								
Total Open Sell Volume										999,999,999.9999																								

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 299

4.8.7 TE590 CLIP Trading Indication

Description	For each market participant and for each exchange, this report lists all trading indications entered, traded and abandoned during the day resulting from the Client Liquidity Improvement Process (CLIP). This report is split per business unit and trader, and sorted by per product, instrument type, instrument and CLIP trading indication ID. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te590

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te590Grp, repeated 0 ... variable times:

te590KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te590Grp1, repeated 1 ... variable times:

te590KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

te590Grp2, repeated 1 ... variable times:

te590KeyGrp2

user	m	User
sessionId	m	Session

te590Grp3, repeated 1 ... variable times:

te590KeyGrp3instrumentGrp

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name

te590Rec, repeated 1 ... variable times:

tradingIndicationId	m	TradInd ID
time18	m	Time
tradingIndicationActivity	m	Act
lateralityIndicator	m	Laterality

tradeSideGrp, repeated 1 ... 2 times:

tradeSideId	o	Trade Side ID

brokerGrp

brokerRole	m	Broker Role
buyCod	m	B/S
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
tradingCapacity	o	TC
clientRef	o	ClientRef

clearingDatacommonClearingData

clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm
beneficiary	o	Beneficia
customerInstr	o	C
complianceInfo	o	Compliance Info
originCountryCode	o	OCC
flexAcctInfo	o	Flex Account Info
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3

legClearingGrp

leg1Grp

account	o	Leg 1
opnClsCod	o	

leg2Grp

account	o	Leg 2
opnClsCod	o	

leg3Grp

account	o	Leg 3
opnClsCod	o	

leg4Grp

account	o	Leg 4
opnClsCod	o	

leg5Grp

account	o	Leg 5
opnClsCod	o	

leg6Grp

account	o	Leg 6
opnClsCod	o	

leg7Grp

account	o	Leg 7
opnClsCod	o	

leg8Grp

account	o	Leg 8
opnClsCod	o	

leg9Grp

account	o	Leg 9
opnClsCod	o	

leg10Grp

account	o	Leg 10
opnClsCod	o	

leg11Grp

account	o	Leg 11
opnClsCod	o	

leg12Grp

account	o	Leg 12
opnClsCod	o	

leg13Grp

account	o	Leg 13
opnClsCod	o	

leg14Grp

account	o	Leg 14
opnClsCod	o	
<u>leg15Grp</u>		
account	o	Leg 15
opnClsCod	o	
<u>leg16Grp</u>		
account	o	Leg 16
opnClsCod	o	
<u>leg17Grp</u>		
account	o	Leg 17
opnClsCod	o	
<u>leg18Grp</u>		
account	o	Leg 18
opnClsCod	o	
<u>leg19Grp</u>		
account	o	Leg 19
opnClsCod	o	
<u>leg20Grp</u>		
account	o	Leg 20
opnClsCod	o	
<u>oBOGrp</u> , repeated 0 ... 1 times:		
businessUnit	o	BU
busUntLngName	o	BU Long Name
enteringUser	o	Trader Obo
regOrderEvent	o	Reg Order Event
reason	o	Reas
<u>bilateralTradingIndicationGrp</u> , repeated 0 ... 1 times:		
bilateralRelation	o	Bilateral Relation
arrangementId	o	Arrangement ID
counterpartyBrokerBU	o	CtptyBrokerBU
counterpartyBrokerUser	o	CtptyBrokerUser
<u>agreedTradingGrp</u>		
agreedClientSide	m	Agreed Side
agreedPrice	m	Agreed Prc
agreedQuantity	m	Agreed Qty
<u>annnouncementGrp</u>		
publishSide	m	PubSide
publishPrice	m	PubPrc
publishQtyFlg	m	PubQty
<u>matchEventGrp</u> , repeated 0 ... 1 times:		

matchEvent	o	Match Event
<u>marketDataGrp</u> , repeated 0 ... 1 times:		
bidPrc	o	BidPrc
askPrc	o	AskPrc
<u>matchStepGrp</u> , repeated 0 ... variable times:		
matchStep	o	MatchStep
incomingOrderIndicator	o	IncOrdInd
openQuantity	o	OpenQty
execQty	o	ExecQty
execPrc	o	ExecPrc
sumStepTotExecQty	o	StepExecQty

Reg	Order	Event	Reas
		XXXX	XXXXXXXXXXXXXXXXXXXX

Bilateral Relation	Arrangement ID	CtptyBrokerBU	CtptyBrokerUser
X	99999999999999999999	XXXXXXXXX	XXXXXX

Agreed Side	Agreed Prc	Agreed Qty	PubSide	PubPrc	PubQty
X	999999.99999+	999999999.9999	X	X	X

Match Event	BidPrc	AskPrc
9999999999	999999.99999+	999999.99999+

MatchStep	IncOrdInd	OpenQty	ExecQty	ExecPrc
9999999999	X	999999999.9999	999999999.9999	999999.99999+

StepExecQty
999999999.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 306

4.8.8 TE595 Cross and Pre-arranged Trades

Description	This report lists for each market participant all cross and pre-arranged requests entered and deleted during the day. This report is grouped per business unit and trader, and sorted by product, instrument type, instrument. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te595

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te595Grp, repeated 0 ... variable times:

te595KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te595Grp1, repeated 1 ... variable times:

te595KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

te595Grp2, repeated 1 ... variable times:

te595KeyGrp2

user	m	User
sessionId	m	Session

te595Grp3, repeated 1 ... variable times:

te595KeyGrp3

instrumentGrp

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name

te595Rec, repeated 1 ... variable times:

crossSideId	o	Cross Side ID
time18	m	Time
crossSideActivity	m	Activity
regOrderEvent	o	Reg Order Event
reason	o	Reas
crossSideStatus	o	Status
lateralityIndicator	o	Laterality
crossPrioritySide	o	Prio B/S
buyCod	m	B/S
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
tradingCapacity	o	TC
crossRestriction	o	Cross Res
matchInstCrossId	o	(XML only)
riskReduction	o	(XML only)
dmaFlg	o	(XML only)
clientRef	o	ClientRef

oBOGrp, repeated 0 ... 1 times:

businessUnit	o	BU
busUntLngName	o	BU Long Name
enteringUser	o	Trader Obo

crossBilateralTradingGrp, repeated 0 ... 1 times:

arrangementId	o	Arrangement ID
counterpartyBU	o	CtptyBU
counterpartyUser	o	CtptyUser

crossAgreedTradingGrp

agreedPrice	m	Agreed Prc

agreedQuantity	m	Agreed Qty
<u>crossAnnouncementGrp</u>		
publishPrice	m	PubPrc
publishQtyFlg	m	PubQty
<u>clearingData</u>		
<u>commonClearingData</u>		
clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm
beneficiary	o	Beneficia
customerInstr	o	C
complianceInfo	o	Compliance Info
originCountryCode	o	OCC
flexAcctInfo	o	Flex Account Info
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3
<u>legClearingGrp</u>		
<u>leg1Grp</u>		
account	o	Leg 1
opnClsCod	o	
<u>leg2Grp</u>		
account	o	Leg 2
opnClsCod	o	
<u>leg3Grp</u>		
account	o	Leg 3
opnClsCod	o	
<u>leg4Grp</u>		
account	o	Leg 4
opnClsCod	o	
<u>leg5Grp</u>		
account	o	Leg 5
opnClsCod	o	
<u>leg6Grp</u>		
account	o	Leg 6
opnClsCod	o	
<u>leg7Grp</u>		
account	o	Leg 7
opnClsCod	o	
<u>leg8Grp</u>		
account	o	Leg 8

opnClsCod	o	
<u>leg9Grp</u>		
account	o	Leg 9
opnClsCod	o	
<u>leg10Grp</u>		
account	o	Leg 10
opnClsCod	o	
<u>leg11Grp</u>		
account	o	Leg 11
opnClsCod	o	
<u>leg12Grp</u>		
account	o	Leg 12
opnClsCod	o	
<u>leg13Grp</u>		
account	o	Leg 13
opnClsCod	o	
<u>leg14Grp</u>		
account	o	Leg 14
opnClsCod	o	
<u>leg15Grp</u>		
account	o	Leg 15
opnClsCod	o	
<u>leg16Grp</u>		
account	o	Leg 16
opnClsCod	o	
<u>leg17Grp</u>		
account	o	Leg 17
opnClsCod	o	
<u>leg18Grp</u>		
account	o	Leg 18
opnClsCod	o	
<u>leg19Grp</u>		
account	o	Leg 19
opnClsCod	o	
<u>leg20Grp</u>		
account	o	Leg 20
opnClsCod	o	

[illegible]

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 311

4.8.9 TE600 Eurex EnLight Maintenance

Description	For each exchange member, this report lists the Daily Eurex EnLight activity. The report contains all the details of the Negotiation Event and Eurex EnLight Deals. For the requester following details are present: - All the details of the Negotiation Event. - Quotes sent by all the respondents to the Eurex EnLight. - All the Deals generated on Eurex EnLight including the Top of Book information. For the respondent following details are present: - Negotiation Event details which were shown to respondent - Quotes sent by the respondent for a particular Negotiation Event. - Deals done on Eurex EnLight by the respondent including the Top of Book information. The listed information is split per user, product and Negotiation Event and sorted per time.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te600

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te600Grp, repeated 0 ... variable times:

te600KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te600Grp1, repeated 1 ... variable times:

te600KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

te600Grp2, repeated 1 ... variable times:

te600KeyGrp2

user	m	User

te600Grp3, repeated 1 ... variable times:

te600KeyGrp3

product	m	Product

te600Grp4, repeated 1 ... variable times:

te600KeyGrp4

eventId	m	Negotiation Event ID
workFlowTyp	m	WorkFlowTyp
anonymFlag	o	Anonymous Flag
aggTrades	o	AllowAggregation

te600Rec, repeated 1 ... variable times:

time18	m	Time
eventActivity	m	Act

eventGrp, repeated 0 ... variable times:

eventStatus	o	Status
eventReportId	o	Negotiation Event Report ID
eventStartTime	o	Negotiation Event Start Time
eventExpiryTime	o	Negotiation Event Expiry Time
timeToTransfer	o	Time to Transfer

requesterGrp, repeated 0 ... 1 times:

requesterOwnerBU	o	Event Owning BU
requesterOwnerUser	o	Event Owning User
requesterEnteringUser	o	Entering User
instrumentId	o	Instrument ID
instrumentMnemonic	o	Instrument Mnemonic
instrumentType	o	InstType
instrumentSubType	o	SubType
numberOfLegs	o	Number of Legs

instrumentLegGrp, repeated 0 ... variable times:

instrumentId	m	Leg ID
instrumentMnemonic	o	Leg Mnemonic
buyCod	o	B/S
ratio	o	Ratio

underlyingLegPriceGrp, repeated 0 ... variable times:

product	o	Und Prod

instrumentId	o	Und Leg ID
instrumentMnemonic	o	Und Leg Mnemonic
buyCod	o	B/S
ratio	o	Ratio
eventType	o	Type
eventSide	o	Negotiation Event Side
eventOpenQty	o	Negotiation Event Open Quantity
eventTotalDealQty	o	Negotiation Event Total Deal Quantity
eventOverallQty	o	Negotiation Event Overall Quantity
refPrc	o	Reference Price
underlyingDelta	o	Underlying Delta
lastNegotiatedPrc	o	Last Negotiated Price
lastNegotiatedQty	o	Last Negotiated Quantity
noOfRespondents	o	Number of Respondents
showNoOfRespondents	o	Show Number of Respondents
bidPrc	o	Bid Price
offerPrc	o	Offer Price
requote	o	Requote
sideFixed	o	Side Fixed
qtyFixed	o	Quantity Fixed
regOrderEvent	o	RegOrderEvent
<u>respondentVisibilityGrp</u> , repeated 0 ... variable times:		
respondentOwnerBU	o	BU Respondent
respondentOwnerUser	o	User Respondent
requote	o	Requote
showQty	o	Show Quantity
showSide	o	Show Side
showPrc	o	Show Price
showLastNegotiatedPrc	o	Show Last Negotiated Price
showLastNegotiatedPrcQty	o	Show Last Negotiated Qty
showBuySideUserInfo	o	Show Buy Side User Information
showChargeId	o	Show Charge ID
showLastDealOnClosure	o	Show Last Deal Infor on Closure
anonymousUserId	o	Anonymous User ID
eventFreeText	o	Event Free Text
buySideUserInfo	o	Buy Side User Info
chargeId	o	Charge ID
<u>quoteGrp</u> , repeated 0 ... variable times:		
quoteId	m	Quote ID
pullInTime	o	PullInTime

respondentGrp, repeated 1 ... variable times:

respondentOwnerBU	o	BU Respondent
respondentOwnerUser	o	User Respondent
respondentEnteringUser	o	Entering User
anonymousUserId	o	Anonymous User ID
quoteFreeText1	o	Quote Free Text1
underlyingDelta	o	Underlying Delta
underlyingPrice	o	Underlying Price
basisBid	o	Basis Bid Price
basisAsk	o	Basis Ask Price

quoteSideGrp, repeated 0 ... 2 times:

buyCod	o	B/S
prc	o	Price
qty	o	Quantity

sideClearingInfo, repeated 0 ... 1 times:

clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
riskReduction	o	CommHedgFlg
regOrderEvent	o	RegOrderEvent
dmaFlg	o	DMA Flag
opnClsCod	o	OC
account	o	AC
flexAcctInfo	o	Flex Account Info
tradingCapacity	o	TC
clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm
beneficiary	o	Beneficia
customerInstr	o	C
complianceInfo	o	Compliance Info
originCountryCode	o	OCC
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3
endClientToken	o	EndClientToken

dealGrp, repeated 0 ... variable times:

dealId	m	Deal ID

dealReportId	o	Deal Report ID
dealStatus	m	Deal Status
dealCancelStatus	o	Deal Cancel Status
isDisclosed	o	D
<u>respondentDealGrp</u> , repeated 1 ... variable times:		
respondentOwnerBU	o	BU Respondent
respondentOwnerUser	o	User Respondent
respondentEnteringUser	o	Entering User
anonymousUserId	o	Anonymous User ID
dealQuoteId	o	Quote ID
dealQuoteQty	o	QuoteQuantity
<u>requesterGrp</u> , repeated 0 ... 1 times:		
requesterOwnerBU	o	Event Owning BU
requesterOwnerUser	o	Event Owning User
requesterEnteringUser	o	Entering User
dealTime	o	Deal Creation Time
dealUpdateTime	o	Deal Update Time
dealPrc	o	Price
dealQty	o	Quantity
optionQty	o	Option Quantity
newOptionPrc	o	New Option Price
newFuturePrc	o	New Future Price
futureQty	o	New Future Quantity
underlyingEffectiveDelta	o	Underlying Effective Delta
underlyingQty	o	Underlying Quantity
underlyingDelta	o	Underlying Delta
underlyingPrice	o	Underlying Price
underlyingPriceBoundary	o	Underlying Price Boundary
newRefPrc	o	New Reference Price
validityTime	o	Validity Time
requesterSide	o	Requester Side
respondentSide	o	Respondent Side
dealFreeText1	o	Deal Free Text1
<u>sideClearingInfo</u> , repeated 0 ... 1 times:		
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier
execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity

riskReduction	o	CommHedgFlg
regOrderEvent	o	RegOrderEvent
dmaFlg	o	DMA Flag
opnClsCod	o	OC
account	o	AC
flexAcctInfo	o	Flex Account Info
tradingCapacity	o	TC
clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm
beneficiary	o	Beneficia
customerInstr	o	C
complianceInfo	o	Compliance Info
originCountryCode	o	OCC
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3
endClientToken	o	EndClientToken

topOfBookGrp, repeated 0 ... 1 times:

bBOGrp, repeated 0 ... variable times:

bboType	o	BBO Type
bidPrc	o	Bid Price
bidQty	o	Bid Quantity
offerPrc	o	Offer Price
offerQty	o	Offer Quantity
numberOfLegs	o	Legs

instrumentLegPriceGrp, repeated 0 ... variable times:

instrumentId	m	Leg ID
instrumentMnemonic	o	Leg Mnemonic
bidPrc	o	Bid Price
bidQty	o	Bid Quantity
offerPrc	o	Offer Price
offerQty	o	Offer Quantity

Text Report Structure

Participant		Participant Long Name	

XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
BU	BU Long Name	BU Identifier	

XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	
User			

XXXXXX			
Product			

XXXXXXXXXXXX			
Negotiation Event ID	WorkFlowTyp	Anonymous Flag	AllowAggregation

XXXXXXXXXXXXXXXXXXXX	X	XXXXX	XXXXX
Time	Act		

XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX		
Status	Negotiation Event Report ID	Negotiation Event Start Time	Negotiation Event Expiry Time
Event Owning User	Entering User	Instrument ID	Instrument Mnemonic
Number of Legs			Time to Transfer
			Event Owning BU
			InstType SubType

XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXX	XXXXXX	999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	99		XXXXXXXXXX XXXXXXXX
Leg ID	Leg Mnemonic	B/S	Ratio

999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	9999
Und Prod	Und Leg ID	Und Leg Mnemonic	B/S Ratio

XXXXXXXXXXXX	999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX 9999
Type	Negotiation Event Side	Negotiation Event Open Quantity	Negotiation Event Total Deal Quantity
Reference Price	Underlying Delta	Last Negotiated Price	Last Negotiated Quantity
Show Number of Respondents		Number of Respondents	

X	XXXX	99999999.9999	99999999.9999
	999999.99999+	999.9999+	999999.99999+
		99999999.9999	999999999
X			

Bid Price	Offer Price	RegQuote Side	Fixed Quantity	Fixed RegOrderEvent

999999.99999+ 999999.99999+ X X X XXXX

BU Respondent User Respondent Regquote Show Quantity Show Side Show Price Show Last Negotiated Price Show Last Negotiated Qty
Show Buy Side User Information Show Charge ID Show Last Deal Infor on Closure Anonymous User ID

```

XXXXXXXXX      XXXXXX      X      X      X      X      X      X
      X              X              XXXXX              999999

```

Event Free Text

[illegible]

Buy Side User Info

[illegible]

Charge ID

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Quote ID	PullInTime

[illegible]

BU Respondent User Respondent Entering User Anonymous User ID

XXXXXXXX XXXXXX XXXXXX 999999

Quote Free Text1

[illegible]

	Underlying Delta	Underlying Price Basis Bid	Price Basis Ask	Price

999.9999+ 999999.99999+ 999999.99999+ 999999.99999+

B/S	Price	Quantity

XXXX 999999.99999+ 999999999.9999

Client Identifier	Invest Identifier	Invest Qualifier	Exec Identifier	Exec Qualifier	LiqProvActivity	CommHedgFlg
RegOrderEvent	DMA Flag	OC AC Flex	Account Info	TC Take Up	Mbr OrgFirm	Beneficia C
Compliance Info	OCC Text 1	Text 2	Text 3	EndClientToken		

```
XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX      XXXXX      XXXXXXXXXXXXXXXXXXXXXXX      XXXXX      X      XXXXX
      XXXX      XXXXX      X XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XX XXXXX      XXXXXXX XXXXXXXX X
XXXXXXXXXXXXXXXXXXXX XX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
```

Deal Details

Deal ID	Deal Report ID	Deal Status	Deal Cancel	Status D

XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	X	X	X

BU Respondent User	Respondent	Entering User	Anonymous User	ID	Quote ID	QuoteQuantity

XXXXXXX	XXXXXX	XXXXXX	999999	XXXXXXXXXXXXXXXXXXXX	999999999.9999

Event	Owning BU	Event	Owning User	Entering User	Deal Creation Time	Deal Update Time	Price	Quantity	Option Quantity
		New Option Price	New Future Price	New Future	Quantity	Underlying	Effective Delta	Underlying	Quantity
		Underlying Delta	Underlying Price	Underlying Price	Boundary	New Reference Price	Validity Time	Requester Side	
		Respondent Side							

XXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	999999.9999+	999999999.9999	999999999.9999	999999999.9999
	999999.9999+	999999.9999+	999999999.9999		999.9999+	999999999.9999		
	999.9999+	999999.9999+	999999.9999	999999.9999+	XXXXXXXXXXXXXXXXXXXX	XXXX		
	XXXX							

Deal Free Text1

Client Identifier	Invest Identifier	Invest Qualifier	Exec Identifier	Exec Qualifier	LiqProvActivity	CommHedgFlg
RegOrderEvent		DMA Flag	OC AC Flex	Account Info	TC Take Up	Mbr OrgFirm Beneficia C
Compliance Info		OCC Text 1	Text 2	Text 3	EndClientToken	

XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	X	XXXX
XXXX	XXXX	X XX	XXXXXXXXXXXXXXXXXXXX	XX XXXX	XXXXXX	XXXXXXXX X
XXXXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	

TOP OF BOOK DETAILS

BBO Type	Bid Price	Bid Quantity	Offer Price	Offer Quantity

XXXXXXXXXXXX	999999.9999+	999999999.9999	999999.9999+	999999999.9999

Legs

99

Leg ID	Leg Mnemonic	Bid Price	Bid Quantity	Offer Price	Offer Quantity

999999999999999999	XXXXXXXXXXXXXXXXXXXX	999999.9999+	999999999.9999	999999.9999+	999999999.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 320

4.8.10 TE610 Eurex EnLight Best Execution Summary

Description	This report presents the necessary data captured at the point of each deal struck in order to assist users in proof of BestEx to clients. This report is generated for the Requester who is initiating the Negotiation Events. The listed information is split per user, product. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te610

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te610Grp, repeated 0 ... variable times:

te610KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te610Grp1, repeated 1 ... variable times:

te610KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

te610Grp2, repeated 1 ... variable times:

te610KeyGrp2

user	m	Trader

te610Grp3, repeated 1 ... variable times:

te610KeyGrp3

product	m	Product
<u>te610Grp4</u> , repeated 1 ... variable times:		
<u>te610KeyGrp4</u>		
dealId	m	Deal ID
<u>te610Rec</u> , repeated 1 ... variable times:		
item	m	Item
dealTime	o	Deal Creation Time
dealUpdateTime	o	Deal Update Time
dealStatus	m	Deal Status
dealCancelStatus	o	Deal Cancel Status
isDisclosed	o	D
eventId	m	Negotiation Event ID
workFlowTyp	m	WorkFlowTyp
anonymFlag	o	Anonymous Flag
aggTrades	o	AllowAggregation
instrumentId	o	Instrument ID
instrumentMnemonic	o	Instrument Mnemonic
instrumentType	o	InstType
instrumentSubType	o	SubType
<u>respondentDealGrp</u> , repeated 0 ... variable times:		
respondentOwnerBU	o	BU Respondent
respondentOwnerUser	o	User Respondent
respondentEnteringUser	o	Entering User
anonymousUserId	o	Anonymous User ID
dealQuoteId	o	Quote ID
dealQuoteQty	o	QuoteQuantity
respondentsQuoting	o	Respondents Quoting
<u>requesterGrp</u> , repeated 0 ... 1 times:		
requesterOwnerBU	o	Event Owning BU
requesterOwnerUser	o	Event Owning User
requesterEnteringUser	o	Entering User
eventType	o	Negotiation Event Type
eventSide	o	Negotiation Event Side
dealPrc	o	Price
dealQty	o	Quantity
dealFreeText1	o	Deal Free Text1
<u>sideClearingInfo</u> , repeated 0 ... 1 times:		
clientIdentifier	o	Client Identifier
investIdentifier	o	Invest Identifier
investQualifier	o	Invest Qualifier

execIdentifier	o	Exec Identifier
execQualifier	o	Exec Qualifier
liqProvActivity	o	LiqProvActivity
riskReduction	o	CommHedgFlg
regOrderEvent	o	RegOrderEvent
dmaFlg	o	DMA Flag
opnClsCod	o	OC
account	o	AC
flexAcctInfo	o	Flex Account Info
tradingCapacity	o	TC
clearingTakeUpMember	o	Take Up Mbr
ordOriginFirm	o	OrgFirm
beneficiary	o	Beneficia
customerInstr	o	C
complianceInfo	o	Compliance Info
originCountryCode	o	OCC
freeText1	o	Text 1
freeText2	o	Text 2
freeText3	o	Text 3
endClientToken	o	EndClientToken
timeToTransfer	o	Time to Transfer
<u>bBOGrp</u> , repeated 0 ... variable times:		
bboType	o	BBO Type
bidPrc	o	Bid Price
bidQty	o	Bid Quantity
offerPrc	o	Offer Price
offerQty	o	Offer Quantity
numberOfLegs	o	Number of Legs
<u>te610InstrumentLegGrp</u> , repeated 0 ... variable times:		
instrumentId	m	Leg ID
instrumentMnemonic	o	Leg Mnemonic
buyCod	o	B/S
ratio	o	Ratio
<u>iBBOGrp</u> , repeated 0 ... 1 times:		
bidPrc	o	BidPrc
bidQty	o	BidQty
offerPrc	o	Offer Price
offerQty	o	Offer Quantity
<u>te610UnderlyingLegGrp</u> , repeated 0 ... 1 times:		
product	o	Und Prod

instrumentId	o	Und Leg ID
instrumentMnemonic	o	Und Leg Mnemonic
buyCod	o	B/S
ratio	o	Ratio
<u>iBBOGrp</u> , repeated 0 ... 1 times:		
bidPrc	o	BidPrc
bidQty	o	BidQty
offerPrc	o	Offer Price
offerQty	o	Offer Quantity
refPrc	o	Reference Price
underlyingDelta	o	Underlying Delta
underlyingEffectiveDelta	o	Underlying Effective Delta
underlyingQty	o	Underlying Quantity
optionQty	o	Option Quantity
newOptionPrc	o	New Option Price
newFuturePrc	o	New Future Price
futureQty	o	New Future Quantity
underlyingPrice	o	Underlying Price
underlyingPriceBoundary	o	Underlying Price Boundary
newRefPrc	o	New Reference Price
eventOpenQty	o	Negotiation Event Open Quantity
<u>respondentQuoteGrp</u> , repeated 0 ... 50 times:		
<u>respondentGrp</u> , repeated 0 ... variable times:		
respondentOwnerBU	o	BU Respondent
respondentOwnerUser	o	User Respondent
respondentEnteringUser	o	Entering User
anonymousUserId	o	Anonymous User ID
showQty	o	Show Quantity
showSide	o	Show Side
updateTime	o	Update Time
quoteId	m	Quote ID
underlyingDelta	o	Underlying Delta
underlyingPrice	o	Underlying Price
<u>quoteSideGrp</u> , repeated 0 ... 2 times:		
buyCod	o	B/S
prc	o	Price
qty	o	Quantity

Compliance Info	OCC Text 1	Text 2	Text 3	EndClientToken	Time to Transfer
XXXXXXXXXXXXXXXXXXXX XXXX XXXX XXXXXXXXXXXXXXXXXXXX	XXXX X XX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX XX XXXX XXXXXXXXXXXXXXXXXXXX	X XXXXXX XXXXXXXXXXXXXXXXXXXX	XXXX XXXXXXXX X XXXXXXXXXXXXXXXXXXXX

BBO Type	Bid Price	Bid Quantity	Offer Price	Offer Quantity
XXXXXXXXXXXX	999999.99999+	99999999.9999	999999.99999+	99999999.9999

Number of Legs

99

Leg ID	Leg Mnemonic	B/S	Ratio	BidPrc	BidQty	Offer Price	Offer Quantity
999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	9999	999999.99999+	99999999.9999	999999.99999+	99999999.9999

Und Prod

XXXXXXXXXXXX

Und Leg ID	Und Leg Mnemonic	B/S	Ratio	BidPrc	BidQty	Offer Price	Offer Quantity
999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	9999	999999.99999+	99999999.9999	999999.99999+	99999999.9999

Reference Price Underlying Delta Underlying Effective Delta Underlying Quantity Option Quantity

999999.99999+	999.9999+	999.9999+	99999999.9999	99999999.9999

New Option Price	New Future Price	New Future Quantity	Underlying Price	Underlying Price Boundary	New Reference Price
	Negotiation Event	Open Quantity			

999999.99999+	999999.99999+	99999999.9999	999999.99999+	999999.99999	999999.99999+
		99999999.9999			

BU Respondent User Respondent Entering User Anonymous User ID

XXXXXXX	XXXXXX	XXXXXX	999999

Show Quantity	Show Side	Update Time	Quote ID
X	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

Underlying Delta Underlying Price

999.9999+	999999.99999+

B/S Price Quantity

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 326

XXXX 999999,99999+ 999999999,9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 327

4.8.11 TE810 T7 Daily Trade Confirmation

Description	This report contains all T7 on-exchange and TES trades executed for a market participant during a trading day. Identified by their T7 deal item, trades are arranged by market participant, trader, product, simple instrument and clearing account. The trades are sorted by execution time. On and Off book Trade statistics (i.e. number of buy and sell on-exchange and TES trades and the corresponding accumulated quantities) are provided per instrument and account and per product at the end of the report. This report is based on trade information directly obtained from T7. For variance futures and total return futures it contains both trading and clearing notations. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te810

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te810Grp, repeated 0 ... variable times:

te810KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te810Grp1, repeated 1 ... variable times:

te810KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

te810Grp2, repeated 1 ... variable times:

te810KeyGrp2

user	m	Trader

te810Grp3, repeated 1 ... variable times:te810KeyGrp3

product	m	Product

te810Grp4, repeated 1 ... variable times:te810KeyGrp4instrumentGrp

product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
tradingCapacity	m	TC

te810Rec, repeated 1 ... variable times:

time18	m	Time
segmentMIC	m	Segment MIC
tradeType	m	Type
matchEvent	o	Event
matchStep	m	Step
matchDeal	m	Deal
parentDeal	o	Parent Deal
dealItem	m	Item
priceDecomposition	o	Price Decompose
exchangeOrderId	o	Order ID
sideLiquidityInd	o	Side Liquidity Indicator
buyCod	m	B/S
opnClsCod	m	O/C
ordrPrtFilCod	o	P/F
execQty	m	Quantity
execPrc	m	Trade Prc
clearingQty	o	Clearing Qty
clearingPrc	o	Clearing Prc
instrumentType	o	StraType
instrumentSubType	o	SubType
instrumentId	o	Strategy Id
instrumentMnemonic	o	Strategy Mnemonic
ordrTyp	o	Typ

eventId	o	Neg Ev ID
dealId	o	Deal ID
tesType	o	TES
limOrdPrc	o	LimPrc
timeValidity	o	Exp
tradingRestriction	o	Res
revRequested	o	RevRequested
membClgIdCod	o	ClMbr
cust	o	Customer
usrOrdNum	o	UsrOrdNmbr
text	o	Text
tvitic	o	TradingVenueTransactionIdentification-Code
liqProvActivity	o	Liquidity Provision Activity
riskReduction	o	RiskReduction
clientIdentifier	o	Client ID
execQualifier	o	Execution Qualifier
execIdentifier	o	Execution ID
investQualifier	o	Investment Qualifier
investIdentifier	o	Investment ID
basketId	o	basket ID
account	o	Account
accountName	o	Account Name
clearingAccount	o	ClearingAccount
dmaFlg	o	DMA
mktUndlyPrc	o	MarketUnderlyingPrice
feeIdntCode	o	FeeIdntCode
basketOETFlag	o	Basket OET Flag
parentBasketId	o	Parent Basket ID
<u>instrumentStatsGrp</u>		
<u>onExchStatsGrp</u>		
sumTotBuyOrd	m	Total On-Exch Buy Trades
sumTotCntrBuy	m	
sumTotClgBuy	o	Clg Buy
sumTotSellOrd	m	Total On-Exch Sell Trades
sumTotCntrSell	m	
sumTotClgSell	o	Clg Sell
<u>tesStatsGrp</u>		
sumTESTotBuy	m	Total Buy TES Trades
sumTESVolBuy	m	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 330

sumTESClgBuy	o	Clg Buy
sumTESTotSell	m	Total Sell TES Trades
sumTESVolSell	m	
sumTESClgSell	o	Clg Sell
<u>productStatsGrp</u>		
<u>onExchProdStatsGrp</u>		
sumProdTotBuyOrdr	m	Product Buy On-Exch Trades
sumProdTotCntrBuy	m	
sumProdTotClgBuy	o	Clg Buy
sumProdTotSellOrdr	m	Product Sell On-Exch Trades
sumProdTotCntrSell	m	
sumProdTotClgSell	o	Clg Sell
<u>tesProdStatsGrp</u>		
sumProdTESTotBuy	m	Product Buy TES Trades
sumProdTESVolBuy	m	
sumProdTESClgBuy	o	Clg Buy
sumProdTESTotSell	m	Product Sell TES Trades
sumProdTESVolSell	m	
sumProdTESClgSell	o	Clg Sell

Text Report Structure

Participant	Participant Long Name				
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
BU	BU Long Name		BU Identifier		
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		999999		
Trader					

XXXXXX					
Product					

XXXXXXXXXXXX					
Product	InstType	Instrument Id	Instrument Mnemonic	isinCod	wknNo
	Instrument Name		TC		

XXXXXXXXXXXX	XXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX XX				
Time	Segment MIC	Type	Event	Step	Deal
	Order ID		Side Liquidity Indicator	B/S	O/C P/F
	Clearing Prc	Stratype	SubType	Strategy Id	Strategy Mnemonic
	Neg Ev ID		Deal ID	TES	LimPrc Exp Res
	UsrOrdNmbr	Text	TradingVenue	TransactionIdentificationCode	Liquidity Provision Activity
	RiskReduction	Client ID	Execution Qualifier	Execution ID	Investment Qualifier
	Investment ID		basket ID	Account	Account Name
	ClearingAccount		DMA	MarketUnderlyingPrice	FeeIdntCode
	Parent Basket ID			Basket	OET Flag

XXXXXXXXXXXXXXXXXXXX	XXXX	XXXX	9999999999	9999999999	9999999999
	XXXXXXXXXXXXXXXXXXXX	XXXXXX		XXXX X	X 99999999.9999
	+999999.99999	XXXXXX	XXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	999999.99999+	XXX XXX X
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXX XXXXXXXXXXXXXXX	
	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX
	XXXXXXXXXXXXXXXXXXXX	99999999999999999999	XX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXX	XXXXX		999999.99999+	XXXXXXXXXXXX X
	99999999999999999999				

Total On-Exch Buy Trades			999,999,999	999,999,999.9999	

Clg Buy			999,999,999.9999		

Total On-Exch Sell Trades			999,999,999	999,999,999.9999	

Clg Sell	999,999,999.9999	
	-----	-----
Total Buy TES Trades	999,999,999	999,999,999.9999

Clg Buy	999,999,999.9999	
	-----	-----
Total Sell TES Trades	999,999,999	999,999,999.9999

Clg Sell	999,999,999.9999	
	-----	-----
Product Buy On-Exch Trades	999,999,999	999,999,999.9999

Clg Buy	999,999,999.9999	
	-----	-----
Product Sell On-Exch Trades	999,999,999	999,999,999.9999

Clg Sell	999,999,999.9999	
	-----	-----
Product Buy TES Trades	999,999,999	999,999,999.9999

Clg Buy	999,999,999.9999	
	-----	-----
Product Sell TES Trades	999,999,999	999,999,999.9999

Clg Sell	999,999,999.9999	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 333

4.8.12 TE812 Daily Prevented Self-Matches

Description	This report contains the prevented self matches during a trading day. The structure of this report is similar to report TE810. The prevented self matches are identified by their transaction times. They are arranged by market participant, trader, product, instrument [not by clearing account as for TE810] and sorted by transaction time. Prevented self-match statistics (i.e. number of buy and sell prevented self-matches and the corresponding accumulated quantities) are provided at the end of the report. This report is available only for Eurex.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

te812

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te812Grp, repeated 0 ... variable times:

te812KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

te812Grp1, repeated 1 ... variable times:

te812KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
smpGroupId	o	SMP Group ID
smpGroupName	o	SMP Group Name

te812Grp2, repeated 1 ... variable times:

te812KeyGrp2

user	m	Trader
<u>te812Grp3</u> , repeated 1 ... variable times:		
<u>te812KeyGrp3</u>		
product	m	Product
<u>te812Grp4</u> , repeated 1 ... variable times:		
<u>te812KeyGrp4</u>		
<u>instrumentGrp</u>		
product	m	Product
instrumentType	m	InstType
instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
<u>te812Rec</u> , repeated 1 ... variable times:		
time18	m	Time
tradeType	m	Type
exchangeOrderId	m	Order ID
matchInstCrossId	m	SMP-ID
smpType	m	SMP Type Processing
buyCod	m	B/S
smpDeletedQty	m	Smp Deleted Qty
deletedQty	m	Deleted Qty
execPrc	m	Trade Prc
ordrTyp	m	Typ
limOrdrPrc	o	LimPrc
timeValidity	o	Exp
tradingRestriction	o	Res
membClgIdCod	o	ClMbr
cust	o	Customer
usrOrdrNum	o	UsrOrdrNmbr
text	o	Text
tradingCapacity	o	TC
feeIdntCode	o	FeeIdntCode
sumTotBuyOrdr	m	Total Buy Prevented Self-Matches
sumTotCntrBuy	m	
sumTotSellOrdr	m	Total Sell Prevented Self-Matches
sumTotCntrSell	m	
sumProdTotBuyOrdr	m	Product Total Buy Prevented Self-Matches

sumProdTotCntrBuy	m	
sumProdTotSellOrdr	m	Product Total Sell Prevented Self-Matches
sumProdTotCntrSell	m	

Text Report Structure

Participant	Participant Long Name				
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
BU	BU Long Name	BU Identifier	SMP Group ID	SMP Group Name	
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	99999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Trader					
XXXXXX					
Product					
XXXXXXXXXXXX					
Product	InstType	Instrument Id	Instrument Mnemonic	isinCod	wknNo
Instrument Name					
XXXXXXXXXXXX	XXXXXX	99999999999999999999	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX					
Time	Type	Order ID	SMP-ID	SMP Type Processing B/S	Smp Deleted Qty Deleted Qty Trade Prc Typ
		LimPrc Exp Res ClMbr Customer	UsrOrdrNmbr Text	TC FeeIdntCode	
XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	9999999999	XX	XXXX 999999999.9999 999999999.9999 999999.99999+ XXXX
	999999.99999+	XXX XXX XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XX XXXXXXXXXXXXXXX
Total Buy Prevented Self-Matches 999,999,999 999,999,999.9999					
Total Sell Prevented Self-Matches 999,999,999 999,999,999.9999					
Product Total Buy Prevented Self-Matches 999,999,999 999,999,999.9999					
Product Total Sell Prevented Self-Matches 999,999,999 999,999,999.9999					

4.8.13 TE910 T7 Daily Trade Activity

Description	This report lists for each product and each instrument all on-exchange match steps and TES trades created during the day and provides the corresponding on and off-book trade volume reporting. Trades are grouped per Product, Instrument Type and Instrument ID and sorted per Trade Time. For each trade, the report gives the trade type, the trade price, the executed quantity and the number of traded buy and sell orders. It gives also for each on-exchange match step the accumulated trade quantity per instrument since the start of day and the relative higher and lower trade prices at the trade time. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.
CRE Area	Public.

XML Report Structure

M/O Text Report Heading

te910

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te910Grp, repeated 0 ... variable times:

te910KeyGrp

product	m	Product

te910Grp1, repeated 1 ... variable times:

te910KeyGrp1

time18	m	Time
tradeType	m	Type
matchStep	m	MatchStep

te910Rec, repeated 1 ... variable times:

instrumentGrp

product	m	Product
instrumentType	m	InstType

instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
isinCod	o	isinCod
wknNo	o	wknNo
instNam	o	Instrument Name
isDisclosed	o	D
aggressor	o	Aggressor
numberOfBuy	o	Nb Buy
numberOfSell	o	Nb Sell
execQty	m	Quantity
execPrc	o	Trade Price
accumQty	o	AccumQty
highPrc	o	Higher Price
lowPrc	o	Lower Price
<u>TradeStatisticsGrp</u>		
sumAllTrades	m	All Trades
sumAllVolume	m	All Volume
sumSynTrades	m	Syn Trades
sumSynVolume	m	Syn Volume
sumTesTrades	m	Tes Trades
sumTesVolume	m	Tes Volume
sumNonDiscITrades	m	ND Trades
sumNonDiscIVolume	m	ND Volume

ND Volume 99,999,999,999.9999

4.8.14 TE930 T7 Daily Trade Statistics

Description	This report provides the daily information for T7 trades executed on the simple instrument level, included flexible instruments. The daily prices and trade volumes are listed for all options and futures series and summarised on the product level. This report is similar to the report TD930, that is based on clearing positions. In contrast, the report TE930 is based on the deal information directly obtained from T7. For Variance Futures and Total Return Futures, the report TE930 is based only on trading notations. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.
CRE Area	Public.

XML Report Structure

M/O Text Report Heading

te930

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

te930Grp, repeated 0 ... variable times:

te930KeyGrp

product	m	Product
undrPrvClsPrc	o	PreviousClose
undrLstClsPrc	o	UnderClose

te930Grp1, repeated 1 ... variable times:

te930KeyGrp1

cntrClasCod	o	CP

te930Rec, repeated 1 ... variable times:

instrumentId	m	Instrument Id
instrumentMnemonic	o	Instrument Mnemonic
lstSetlmtPrc_1	o	LstSetlPrc
opnPrc	o	OpnPrc
dlyHghPrcSignd	o	DlyHghPrcSignd

4.9 TL Usage Fees

4.9.1 TL001 System Transaction Overview

Description	This report provides the lead participant with the details about the numbers of orders and quotes at the respective day, and it provides charged system transaction fee, covering all members of this lead participant. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

<u>XML Report Structure</u>	<u>M/O</u>	<u>Text Report Heading</u>
<u>tl001</u>		
<u>rptHdr</u>		
exchNam	m	
envText	m	
rptCod	m	
rptNam	m	
rptFlexKey	o	
membId	o	
membLglNam	o	
rptPrntEffDat	m	
rptPrntEffTim	o	
rptPrntRunDat	m	
<u>tl001Grp</u> , repeated 0 ... variable times:		
<u>tl001KeyGrp</u>		
<u>leadParticipantGrp</u>		
leadParticipant	m	Lead Participant Firm
leadPartLngName	m	Lead Participant Firm Long Name
<u>tl001Grp1</u> , repeated 1 ... variable times:		
<u>tl001KeyGrp1</u>		
currTypCod	m	Currency
<u>tl001Rec</u> , repeated 1 ... variable times:		
mktGrpNam	m	MARKET GROUP
tranTypCod	m	TT
aT	m	(XML only)
numbOfTa	m	NUMBER OF TA
numbOfTr	m	NUMBER OF TR
limit	m	LIMIT

feeFloor	m	FLOOR
feeRatio	m	RATIO
feePRatio	m	P.RATIO
synch0To50	m	SYNCHRONOUS 0-50%
synch50To100	m	TRANSACTION 50-100%
synch100To	m	FEES 100%-
currDayAmnt	m	CURRENT DAY AMOUNT
mnthToDate	m	MONTH TO DATE
<u>sumExchFeeRecGrp</u>		
sumSynch0To50	m	TOTAL PER DAY
sumSynch50To100	m	TOTAL PER DAY
sumSynch100To	m	TOTAL PER DAY
sumCurrDayAmnt	m	TOTAL PER DAY
sumMnthToDate	m	TOTAL PER DAY

Text Report Structure

Lead Participant Firm

Lead Participant Firm Long Name

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Currency

XXX

MARKET

T A NUMBER

NUMBER

SYNCHRONOUS TRANSACTION FEES

CURRENT

MONTH

GROUP

T

OF TA

OF TR

LIMIT

FLOOR

RATIO

P.RATIO

0-50%

50-100%

100%-

DAY AMOUNT

TO DATE

XXXXXXXX X X 999999999 999999999 999999999 999999999 99999999 99999999 99999999.99 99999999.99 99999999.99 99999999.99 99999999.99

TOTAL PER DAY99999999.99 99999999.99 99999999.99 99999999.99 99999999.99

4.10 TR Trading Regulatory

4.10.1 TR099 EEX Order to Trade Ratio Report

Description	This report contains the daily Order to Trade Ratio per product. Additionally, all the parameters required to calculate the Order to Trade Ratio are also included in this report. This report is available only for EEX derivatives and emission spot markets.
Frequency	Daily (additional intra-day reports).
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr099

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr099Grp, repeated 0 ... variable times:

tr099KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr099Rec1, repeated 1 ... variable times:

totTrdDays	m	Total trading days in the current month
mtdDays	m	Trading Days (Month-to-Date)

tr099Grp1, repeated 1 ... variable times:

tr099KeyGrp1

product	m	Product

tr099Rec2, repeated 1 ... variable times:

trDay	m	trading day
orderQuantSum	o	Orders quantity sum
tradeQuantSum	o	Trades quantity sum

otr	o	Order Transaction Ratio
otrLimit	m	Defined OTR limit
exceedance	o	OTR limit exceeded (y/n)
rptCutOffTime	o	cut off time

Text Report Structure

Participant	Participant Long Name															

XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX															
Total trading days in the current month Trading Days (Month-to-Date)																

					99						99					
Product																

XXXXXXXXXXXX																
trading day	Orders	quantity	sum	Trades	quantity	sum	Order	Transaction	Ratio	Defined	OTR	limit	OTR	limit	exceeded (y/n)	cut off time

31-12-09	9999999999999999			9999999999999999				9999999999.9999		9999999999.9999					X	23:59:59.99

4.10.2 TR100 Order to Trade Ratio Report

Description	This report contains the month-to-date Order to Trade Ratio per product. Additionally, all the parameters required to calculate the Order to Trade Ratio are also included in this report. This report is available only for derivatives markets.
Frequency	Daily (additional intra-day reports).
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr100

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr100Grp, repeated 0 ... variable times:

tr100KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr100Rec1, repeated 1 ... variable times:

totTrdDays	m	Total trading days in the current month
mtdDays	m	Trading Days (Month-to-Date)

tr100Grp1, repeated 1 ... variable times:

tr100KeyGrp1

product	m	Product
prodTypId	m	Product Type

tr100Rec2, repeated 1 ... variable times:

trDay	m	TRADING DAY
mmPrgrmCod	o	MM PROGRAM
mmPackCod	o	MM PACKAGE
mmReq	o	MM REQ
graceFactorVol	o	GRACE FACTOR VOLUME

graceFactorCnt	o	GRACE FACTOR COUNT
minimumValueVol	o	MINIMUM VALUE VOLUME
minimumValueCnt	o	MINIMUM VALUE COUNT
baseVol	o	BASE LIMIT VOLUME
baseCnt	o	BASE LIMIT COUNT
mqBaseFactorVol	o	MQ BASE FACTOR VOLUME
mqBaseFactorCnt	o	MQ BASE FACTOR COUNT
prodFactVol	o	PRODUCT FACTOR VOLUME
prodFactCnt	o	PRODUCT FACTOR COUNT
volatilityIndicatorRaw	m	VOLATILITY INDICATOR RAW
volatilityIndicator	m	VOLATILITY INDICATOR
volatilityFactorVol	m	VOLATILITY FACTOR VOLUME
volatilityFactorCnt	m	VOLATILITY FACTOR COUNT
quotePerformance	o	QUOTE PERFORMANCE
quoteSizeQuality	o	QUOTE SIZE QUALITY
spreadQuality	o	SPREAD QUALITY
limitTypeVol	o	LIMIT TYPE VOLUME
limitTypeCnt	o	LIMIT TYPE COUNT
smcFullfilled	o	SMC-FULLFILLED
limitVol	o	LIMIT VOLUME
limitCnt	o	LIMIT COUNT
orderedVol	o	ORDERED VOLUME
tradedVol	o	TRADED VOLUME
ordersCnt	o	ORDERS COUNT
tradesCnt	o	TRADES COUNT
otrVol	o	OTR VOLUME
otrNo	o	OTR COUNT
limUsageVol	o	LIMIT USAGE VOLUME
limUsageCnt	o	LIMIT USAGE COUNT
violation	o	VIOLATION
rptCutOffTime	o	CUT OFF TIME

Text Report Structure

Participant	Participant Long Name
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total trading days in the current month Trading Days (Month-to-Date)	
	9999
Product	Product Type
XXXXXXXXXXXX	XXXX
TRADING DAY MM PROGRAM MM PACKAGE MM REQ GRACE FACTOR VOLUME GRACE FACTOR COUNT MINIMUM VALUE VOLUME MINIMUM VALUE COUNT	
BASE LIMIT VOLUME BASE LIMIT COUNT MQ BASE FACTOR VOLUME MQ BASE FACTOR COUNT PRODUCT FACTOR VOLUME	
PRODUCT FACTOR COUNT VOLATILITY INDICATOR RAW VOLATILITY INDICATOR VOLATILITY FACTOR VOLUME VOLATILITY FACTOR COUNT	
QUOTE PERFORMANCE QUOTE SIZE QUALITY SPREAD QUALITY LIMIT TYPE VOLUME LIMIT TYPE COUNT SMC-FULLFILLED	
LIMIT VOLUME LIMIT COUNT ORDERED VOLUME TRADED VOLUME ORDERS COUNT TRADES COUNT	
OTR VOLUME OTR COUNT LIMIT USAGE VOLUME LIMIT USAGE COUNT VIOLATION CUT OFF TIME	
31-12-09	XXXX XXXX 99.9999 9.9999 9.9999 9999999.9999 9999999
	999999999999.9999 999999999999 999999999999.9999 999999999999.9999 9999.9999
	9999.9999 9999.9999 9999.9999 9999.9999 9999.9999 9999.9999
	99.9999 999999999999.9999 9.9999 XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX X
	999999999999.9999 999999999999.9999 999999999999.9999 999999999999.9999 999999999999 999999999999
	999999999999.9999 999999999999.9999 999999.9999 999999.9999 X 23:59:59.99

4.10.3 TR101 MiFID II OTR Report

Description	This report provides each member with OTRno, OTRvol, and OTR values per OTR instrument group and ISIN currency combination for one trading day. In addition, the values of binding orders and quotes which had been added, modified, deleted and executed in the order book with respect to volume and numbers for the respective OTR are provided. The floor component is given as well. Furthermore, it provides those values split up by trader. The report shall be provided three times intraday and one final report will be made available on the following day. This report is created per investment firm, covering all members of this investment firm. This report is sorted by: - Investment firm - ISIN and currency combination - Member This report is available only for cash markets.
Frequency	Daily (additional intra-day reports).
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr101

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr101Grp, repeated 0 ... variable times:

tr101KeyGrp

leadParticipantGrp

leadParticipant	m	Lead Participant Firm
leadPartLngName	m	Lead Participant Firm Long Name

tr101Grp1, repeated 1 ... variable times:

tr101KeyGrp1

isinCod	m	IsinCod

instNam	o	Instrument Name
currTypCod	m	Currency
otrMktGrp	m	OTRMktGrp
firmOtrVol	m	firmOTRVol
firmOtrNo	m	firmOTRNo
violation	m	Violation
maxRatioVol	m	MaxRatioVol
maxRatioNo	m	MaxRatioNo
floorVol	m	FloorVol
floorNo	m	FloorNo
<u>tr101Grp2</u> , repeated 0 ... variable times:		
<u>tr101KeyGrp2</u>		
<u>participantGrp</u>		
participant	m	Participant
partLngName	m	Participant Long Name
<u>tr101Grp3</u> , repeated 1 ... variable times:		
<u>tr101KeyGrp3</u>		
<u>businessUnitGrp</u>		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
<u>tr101Rec</u> , repeated 1 ... variable times:		
user	m	Trader
totalUserOrdrVol	m	TotTrdrOrdrVol
totalUserExecOrdrVol	m	TotTrdrExecVol
totalUserOrdrNo	m	TotTrdrOrdrNo
totalUserExecOrdrNo	m	TotTrdrExecNo
sumBUOtrOrdrVol	m	SumBUOTROrdrVol
sumBUOtrExecOrdrVol	m	SumBUOTRExecVol
sumBUOtrOrdrNo	m	SumBUOTROrdrNo
sumBUOtrExecOrdrNo	m	SumBUOTRExecNo
sumFirmOtrOrdrVol	m	SumFirmOTROrdrVol
sumFirmOtrExecOrdrVol	m	SumFirmOTRExecVol
sumFirmOtrOrdrNo	m	SumFirmOTROrdrNo
sumFirmOtrExecOrdrNo	m	SumFirmOTRExecNo

Text Report Structure

Lead Participant Firm Lead Participant Firm Long Name

 XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

IsinCod	Instrument Name	Currency	OTRMktGrp	firmOTRVol	firmOTRNo	Violation
MaxRatioVol	MaxRatioNo	FloorVol	FloorNo			
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999999999.9999	9999999999.9999	X
9999999999	9999999999	99999999	9			

Participant Participant Long Name

 XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

BU	BU Long Name	BU Identifier
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999

Trader	TotTrdrOrdrVol	TotTrdrExecVol	TotTrdrOrdrNo	TotTrdrExecNo
XXXX	9999999999.9999	9999999999.9999	9999999999	9999999999

 SumBUOTROrdrVol 9999999999.9999

 SumBUOTRExecVol 9999999999.9999

 SumBUOTROrdrNo 9999999999

 SumBUOTRExecNo 9999999999

 SumFirmOTROrdrVol 9999999999.9999

 SumFirmOTRExecVol 9999999999.9999

 SumFirmOTROrdrNo 9999999999

 SumFirmOTRExecNo 9999999999

4.10.4 TR102 Excessive System Usage Report

Description	This report contains daily excessive system usage per product per limit type. All the parameters required to calculate the Excessive System Usage (ESU) Fee are included in this report. This report additionally shows the ESU Fee in Euro for the systematic violations as well as the accidental violations. Actually, the ESU Fee will be charged only in case of systematic violations. The purpose of the column showing the ESU fee for all violations is just to provide precise information about the potential ESU Fee that will have to be paid by a Participant, in case, the limit violation turns out to be a systematic one. This report is available only for derivatives markets.
Frequency	Daily(additional intra-day reports)..
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr102

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr102Grp, repeated 0 ... variable times:

tr102KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr102ProdGrp, repeated 1 ... variable times:

tr102KeyGrp1

product	m	Product

tr102ProdRec1, repeated 1 ... variable times:

trDay	m	TRADING DAY
tradVolumePassive	m	TRADED VOLUME PASSIVE
tradVolumeAggressive	m	TRADED VOLUME AGGRESSIVE

tr102ProdRec2, repeated 1 ... variable times:

trDay	m	TRADING DAY
limType	o	LIMIT TYPE
graceFactor	o	GRACE FACTOR
mmBase	o	MM-BASE
volFactorPassive	o	VOL FACTOR PASSIVE
volFactorAggressive	o	VOL FACTOR AGGRESSIVE
floorType	o	FLOOR TYPE
floor	o	FLOOR
volatilityIndicatorRaw	m	VOLATILITY INDICATOR RAW
volatilityIndicator	m	VOLATILITY INDICATOR
volatilityFactor	m	VOLATILITY FACTOR
mmPrgrmCod	o	MM PROGRAM
mmPackCod	o	MM PACKAGE
mmReq	o	MM REQ
quotePerformance	o	QUOTE PERFORMANCE
spreadQuality	o	SPREAD QUALITY
smcFullfilled	o	SMC-FULLFILLED
txnLimit	o	TRANSACTION LIMIT
txnCnt	o	TRANSACTION COUNT
violation	o	VIOLATION
violationCnt	o	VIOLATION COUNT
classifViolation	o	CLASSIFICATION
excessTxn	o	EXCESS TRANSACTIONS
headroom	o	HEADROOM
feeEUR	o	FEE_EUR

Text Report Structure

Participant	Participant Long Name									
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									
Product										
XXXXXXXXXXXXX										
TRADING DAY	TRADED VOLUME	PASSIVE	TRADED VOLUME	AGGRESSIVE						
31-12-09	99999999999.9999		99999999999.9999							
TRADING DAY	LIMIT TYPE	GRACE FACTOR	MM-BASE	VOL FACTOR	PASSIVE VOL FACTOR	AGGRESSIVE	FLOOR TYPE	FLOOR		
	VOLATILITY INDICATOR	RAW	VOLATILITY INDICATOR	VOLATILITY FACTOR	MM PROGRAM	MM PACKAGE	MM REQ QUOTE	PERFORMANCE		
	SPREAD QUALITY	SMC-FULLFILLED	TRANSACTION LIMIT	TRANSACTION COUNT	VIOLATION	VIOLATION COUNT	CLASSIFICATION			
	EXCESS TRANSACTIONS	HEADROOM	FEE	EUR						
31-12-09	XXXXXXXXXX	9.9999	999999999999	9999	9999	XXXXXXXXXXXX	999999999999			
		9999.9999	9999.9999	9999.9999	XXXX	XXXXX	99.9999	99.9999		
		9.9999 X	999999999999	999,999,999	X		99	XXXXXXXXXX		
	999999999999	9.9999	99999.99							

4.10.5 TR103 Eurex Daily OTR Parameter

Description	The report shows the parameters of the next trading day used for the Eurex OTR calculation. This report is available only for derivatives markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr103

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr103Grp, repeated 0 ... variable times:

tr103KeyGrp

prodTypId	m	Product Type
product	m	Product

tr103Rec, repeated 1 ... variable times:

graceFactorVol	o	GRACE FACTOR VOLUME
graceFactorCnt	o	GRACE FACTOR COUNT
minimumValueVol	o	MINIMUM VALUE VOLUME
minimumValueCnt	o	MINIMUM VALUE COUNT
baseVol	o	BASE LIMIT VOLUME
baseCnt	o	BASE LIMIT COUNT
prodFactVol	o	PRODUCT FACTOR VOLUME
prodFactCnt	o	PRODUCT FACTOR COUNT

tr103VolatilityIndicatorGrp, repeated 1 ... variable times:

volatilityIndicator	o	VOLATILITY INDICATOR
volatilityFactorVol	o	VOLATILITY FACTOR VOLUME
volatilityFactorCnt	o	VOLATILITY FACTOR COUNT
smcFactor	o	SMC FACTOR

tr103SpreadQualityGrp, repeated 1 ... variable times:

- spreadQuality

mqBaseFactorVol

mqBaseFactorCnt
- o

o

o
- SPREAD QUALITY

MQ BASE FACTOR VOLUME

MQ BASE FACTOR COUNT

Text Report Structure

Product Type Product

XXXX XXXXXXXXXXXXX

GRACE FACTOR VOLUME GRACE FACTOR COUNT MINIMUM VALUE VOLUME MINIMUM VALUE COUNT BASE LIMIT VOLUME BASE LIMIT COUNT

PRODUCT FACTOR VOLUME PRODUCT FACTOR COUNT

9.9999 9.9999 9999999.9999 9999999 9999999999999.9999 9999999999999

9999.9999 9999.9999

VOLATILITY INDICATOR VOLATILITY FACTOR VOLUME VOLATILITY FACTOR COUNT

9999.9999 9999.9999 9999.9999

SMC FACTOR 99.99

SPREAD QUALITY MQ BASE FACTOR VOLUME MQ BASE FACTOR COUNT

9.9999 9999999999999.9999 9999999999999.9999

4.10.6 TR104 Eurex Daily ESU Parameter

Description	The report shows the parameters of the next trading day used for the Eurex Excessive Usage Fee calculation. This report is available only for derivatives markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr104

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr104Grp, repeated 0 ... variable times:

tr104KeyGrp

product	m	Product
prodTypId	m	Product Type

tr104Rec, repeated 1 ... variable times:

limType	o	LIMIT TYPE
graceFactor	o	GRACE FACTOR
floor	o	FLOOR
volFactorPassive	o	VOL FACTOR PASSIVE
volFactorAggressive	o	VOL FACTOR AGGRESSIVE

tr104VolatilityIndicatorGrp, repeated 1 ... variable times:

volatilityIndicator	o	Volatility Indicator
volatilityFactor	o	Volatility Factor
smcFactor	o	SMC FACTOR

tr104SpreadQualityGrp, repeated 1 ... variable times:

spreadQuality	o	SPREAD QUALITY
mmBase	o	MM-BASE

Text Report Structure

```
Product      Product Type
-----
XXXXXXXXXXXX  XXXX

LIMIT TYPE GRACE FACTOR    FLOOR    VOL FACTOR PASSIVE VOL FACTOR AGGRESSIVE
-----
XXXXXXXXXX      9.9999 99999999999999          9999          9999

Volatility Indicator Volatility Factor
-----
          9999.9999          9999.9999
-----
SMC FACTOR 99.99

SPREAD QUALITY  MM-BASE
-----
          9.9999 99999999999999
```

4.10.7 TR105 Minimum Quotation Requirement

Description	This report shows the minimum quotation requirements. This report is available only for derivatives markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr105

exSwMmProductScopeRec, repeated 1 ... variable times:

product	o	Product
requiredCoverage	o	RequiredCoverage

mmprmPckgPrdQIntvRec, repeated 1 ... variable times:

product	o	Product
numInstrumentsRequired	o	
reqMinutes	o	

mmprmSizeClassDtRec, repeated 1 ... variable times:

product	o	Product
minQuoteSize	o	MinQuoteSize
minQuoteSizeSMC	o	MinQuoteSizeSMC

mmprmSpreadClassDtRec, repeated 1 ... variable times:

product	o	Product
bidPriceIntervalNo	o	BidPriceIntervalNo
bidPriceUpperBoundary	o	BidPriceUpperBoundary
maxSpread	o	MaxSpread
maxSpreadSMCIncrement	o	MaxSpreadSMCIncrement
spreadUnit	o	SpreadUnit

XXXXXXXXXXXXX 999 999999999999999999.99 999999999999999999.99999 99999999999999999999 XXXXXXXXXXXXX

4.10.8 TR106 Order to Trade Ratio Detailed Transaction Report

Description	This report contains daily Order to Trade Ratio per product for cases which were close to or had an OTR violation. Compared to the actual TR100 Order to Trade Ratio Report, this report provides additionally a breakdown onto a user ID and session ID level of the relevant metrics. Additionally, all the parameters required to calculate the Order to Trade Ratio are also included in this report. This report is available only for derivatives markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr106

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr106Grp, repeated 0 ... variable times:

tr106KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr106Grp1, repeated 1 ... variable times:

tr106KeyGrp1

product	m	Product
prodTypId	m	Product Type

tr106ProdTypRec, repeated 1 ... variable times:

trDay	m	TRADING DAY
mmPrgrmCod	o	MM PROGRAM
mmPackCod	o	MM PACKAGE
mmReq	o	MM REQ
graceFactorVol	o	GRACE FACTOR VOLUME

graceFactorCnt	o	GRACE FACTOR COUNT
minimumValueVol	o	MINIMUM VALUE VOLUME
minimumValueCnt	o	MINIMUM VALUE COUNT
baseVol	o	BASE LIMIT VOLUME
baseCnt	o	BASE LIMIT COUNT
mqBaseFactorVol	o	MQ BASE FACTOR VOLUME
mqBaseFactorCnt	o	MQ BASE FACTOR COUNT
prodFactVol	o	PRODUCT FACTOR VOLUME
prodFactCnt	o	PRODUCT FACTOR COUNT
volatilityIndicator	o	VOLATILITY INDICATOR
volatilityFactorVol	o	VOLATILITY FACTOR VOLUME
volatilityFactorCnt	o	VOLATILITY FACTOR COUNT
quotePerformance	o	QUOTE PERFORMANCE
quoteSizeQuality	o	QUOTE SIZE QUALITY
spreadQuality	o	SPREAD QUALITY
limitTypeVol	o	LIMIT TYPE VOLUME
limitTypeCnt	o	LIMIT TYPE COUNT
smcFullfilled	o	SMC-FULLFILLED
limitVol	o	LIMIT VOLUME
limitCnt	o	LIMIT COUNT
orderedVol	o	ORDERED VOLUME
tradedVol	o	TRADED VOLUME
ordersCnt	o	ORDERS COUNT
tradesCnt	o	TRADES COUNT
otrVol	o	OTR VOLUME
otrNo	o	OTR COUNT
limUsageVol	o	LIMIT USAGE VOLUME
limUsageCnt	o	LIMIT USAGE COUNT
violation	o	VIOLATION
rptCutOffTime	o	CUT OFF TIME

tr106BusUnitGrp, repeated 1 ... variable times:

tr106BusUnitKeyGrp

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr106SessionGrp, repeated 1 ... variable times:

tr106SessionKeyGrp

sessionId	m	Session

tr106SessionRec, repeated 1 ... variable times:

orderVol	o	Ordered Volume
trdVol	o	Traded Volume
ordersCnt	o	Orders Count
trdCnt	o	Trades Count
orderedVolPercentage	o	ORDERED VOLUME PERCENTAGE
tradedVolPercentage	o	TRADED VOLUME PERCENTAGE
ordersCntPercentage	o	ORDERS COUNT PERCENTAGE
tradesCntPercentage	o	TRADES COUNT PERCENTAGE

tr106UserGrp, repeated 1 ... variable times:

tr106UserKeyGrp

userId1	m	User

tr106UserRec, repeated 1 ... variable times:

orderVol	o	Ordered Volume
ordersCnt	o	Orders Count
trdCnt	o	Trades Count
trdVol	o	Traded Volume
orderedVolPercentage	o	ORDERED VOLUME PERCENTAGE
tradedVolPercentage	o	TRADED VOLUME PERCENTAGE
ordersCntPercentage	o	ORDERS COUNT PERCENTAGE
tradesCntPercentage	o	TRADES COUNT PERCENTAGE

Text Report Structure

Participant Participant Long Name

XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Product Product Type

XXXXXXXXXXXX XXXX

TRADING DAY MM PROGRAM MM PACKAGE MM REQ GRACE FACTOR VOLUME GRACE FACTOR COUNT MINIMUM VALUE VOLUME MINIMUM VALUE COUNT
BASE LIMIT VOLUME BASE LIMIT COUNT MQ BASE FACTOR VOLUME MQ BASE FACTOR COUNT PRODUCT FACTOR VOLUME
PRODUCT FACTOR COUNT VOLATILITY INDICATOR VOLATILITY FACTOR VOLUME VOLATILITY FACTOR COUNT QUOTE PERFORMANCE
QUOTE SIZE QUALITY SPREAD QUALITY LIMIT TYPE VOLUME LIMIT TYPE COUNT SMC-FULLFILLED LIMIT VOLUME
LIMIT COUNT ORDERED VOLUME TRADED VOLUME ORDERS COUNT TRADES COUNT OTR VOLUME OTR COUNT
LIMIT USAGE VOLUME LIMIT USAGE COUNT VIOLATION CUT OFF TIME

31-12-09 XXXX XXXX 99.9999 9.9999 9.9999 9999999.9999 9999999
999999999999.9999 999999999999 999999999999.9999 999999999999.9999 9999.9999
9999.9999 9999.9999 9999.9999 9999.9999 99.9999
999999999999.9999 9.9999 XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX X 999999999999.9999
999999999999.9999 999999999999.9999 999999999999.9999 999999999999 999999999999.9999 999999999999.9999
999999.9999 999999.9999 X 23:59:59.99

BU BU Long Name BU Identifier

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999

Session

999999999

Ordered Volume Traded Volume Orders Count Trades Count ORDERED VOLUME PERCENTAGE TRADED VOLUME PERCENTAGE
ORDERS COUNT PERCENTAGE TRADES COUNT PERCENTAGE

XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX 999999999999 999999999999 9999.9999 9999.9999
9999.9999 9999.9999

User Ordered Volume Orders Count Trades Count Traded Volume ORDERED VOLUME PERCENTAGE TRADED VOLUME PERCENTAGE
ORDERS COUNT PERCENTAGE TRADES COUNT PERCENTAGE

XXXXXXXXXX XXXXXXXXXXXXXXXXXXXX 999999999999 999999999999 XXXXXXXXXXXXXXXX 9999.9999 9999.9999
9999.9999 9999.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 364

4.10.9 TR107 Excessive System Usage Detailed Transaction Report

Description	This report contains daily excessive system usage per product per limit type for cases which were close to or had an ESU violation. All the parameters required to calculate the Excessive System Usage (ESU) Fee are included in this report. Compared to the actual TR102 Excessive System Usage Report, this report provides additionally a breakdown onto a user ID and session ID level of the relevant metrics. This report additionally shows the ESU Fee in Euro for the systematic violations as well as the accidental violations. Actually, the ESU Fee will be charged only in case of systematic violations. The purpose of the column showing the ESU fee for all violations is just to provide precise information about the potential ESU Fee that will have to be paid by a Participant, in case, the limit violation turns out to be a systematic one. This report is available only for derivatives markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr107

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr107Grp, repeated 0 ... variable times:

tr107KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr107Grp1, repeated 1 ... variable times:

tr107KeyGrp1

product	m	Product
tradVolumePassive	m	TRADED VOLUME PASSIVE
tradVolumeAggressive	m	TRADED VOLUME AGGRESSIVE

tr107ProdTypRec, repeated 1 ... variable times:

limType	o	LIMIT TYPE
graceFactor	o	GRACE FACTOR
mmBase	o	MM-BASE
volFactorPassive	o	VOL FACTOR PASSIVE
volFactorAggressive	o	VOL FACTOR AGGRESSIVE
floorType	o	FLOOR TYPE
floor	o	FLOOR
volatilityIndicator	o	VOLATILITY INDICATOR
volatilityFactor	o	VOLATILITY FACTOR
mmPrgrmCod	o	MM PROGRAM
mmPackCod	o	MM PACKAGE
mmReq	o	MM REQ
quotePerformance	o	QUOTE PERFORMANCE
spreadQuality	o	SPREAD QUALITY
smcFullfilled	o	SMC-FULLFILLED
txnLimit	o	TRANSACTION LIMIT
txnCnt	o	TRANSACTION COUNT
violation	o	VIOLATION
violationCnt	o	VIOLATION COUNT
classifViolation	o	CLASSIFICATION
excessTxn	o	EXCESS TRANSACTIONS
headroom	o	HEADROOM
feeEUR	o	FEE_EUR

tr107BusUnitGrp, repeated 1 ... variable times:

tr107BusUnitKeyGrp

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr107SessionGrp, repeated 1 ... variable times:

tr107SessionKeyGrp

sessionId	m	Session

tr107SessionRec, repeated 1 ... variable times:

limType	o	LIMIT TYPE
txnCnt	o	TxnCnt
txnCntPercentage	o	TRANSACTION COUNT SHARE

tr107UserGrp, repeated 1 ... variable times:

tr107UserKeyGrp

userId1	m	User

tr107UserRec, repeated 1 ... variable times:

- limType

txnCnt

txnCntPercentage
- o

o

o
- LIMIT TYPE

TxnCnt

TRANSACTION COUNT SHARE

Text Report Structure

Participant

Participant Long Name

XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Product

TRADED VOLUME

PASSIVE

TRADED VOLUME

AGGRESSIVE

XXXXXXXXXXXX 9999999999.9999 9999999999.9999

LIMIT TYPE

GRACE FACTOR

MM-BASE

VOL FACTOR

PASSIVE

VOL FACTOR

AGGRESSIVE

FLOOR TYPE

FLOOR

VOLATILITY INDICATOR

VOLATILITY FACTOR

MM PROGRAM

MM PACKAGE

MM REQ

QUOTE PERFORMANCE

SPREAD QUALITY

SMC-FULLFILLED

TRANSACTION LIMIT

TRANSACTION COUNT

VIOLATION

VIOLATION

COUNT

CLASSIFICATION

EXCESS

TRANSACTIONS

HEADROOM

FEE_EUR

XXXXXXXX 9.9999 999999999999 9999 9999 XXXXXXXXXXX 999999999999 9999.9999

9999.9999

XXXX

XXXX

99.9999

99.9999

9.9999

X

999999999999

999,999,999

X

99

XXXXXXXX

999999999999

9.9999

99999.99

BU

BU Long Name

BU Identifier

XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX 999999

Session

9999999999

LIMIT TYPE

TxnCnt

TRANSACTION COUNT SHARE

XXXXXXXX 999,999,999 9999.9999

User

LIMIT TYPE

TxnCnt

TRANSACTION COUNT SHARE

XXXXXXXX XXXXXXXX 999,999,999 9999.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 367

4.10.10 TR160 Short Code ID - Error Report

Description	This report provides a cumulative overview of ShortCodeID errors of the reporting day. Errors related to the upload file or the usage of Short Codes in trading. Errors are sorted by ShortCodeID, origin and processing time. The report is provided per business unit and trading venue on a daily basis, three times intraday in addition to the end of day report. This report is only available as XML report. This report is available for derivatives and cash markets.
Frequency	Daily (additional intraday reports).
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr160

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr160Grp, repeated 0 ... variable times:

tr160KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr160Grp1, repeated 1 ... variable times:

tr160KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr160Grp2, repeated 1 ... variable times:

tr160KeyGrp2

shortCodeId	m	ShortCodeId

tr160Grp3, repeated 1 ... variable times:

<u>tr160KeyGrp3</u>		
shortCodeErrSource	m	ShortCodeErrSource
<u>tr160Rec</u> , repeated 0 ... variable times:		
errDescription	m	(XML only)
transactionIdentifier	o	(XML only)
user	o	(XML only)
sessionId	o	(XML only)
freeText1	o	(XML only)
freeText2	o	(XML only)
freeText3	o	(XML only)
freeText4	o	(XML only)
typOrig	o	(XML only)
shortCodeSrc	o	(XML only)
uploadFile	o	(XML only)
tsField	o	(XML only)
rowNumber	o	(XML only)
processingTime	o	(XML only)

Text Report Structure

This report is available only in XML format.

4.10.11 TR161 Short Code ID - Valid Registrations Report

Description	This report provides a cumulative overview of ShortCodeID registrations. The registrations are sorted by ShortCodeID and legal status, which is preliminary (intraday) or legally binding for the reporting day (eod) and processing time. In addition to the legally binding registrations of reporting day "t" those of days "t-1" and "t+1" are provided if applicable. This report is provided per business unit and trading venue on a daily basis, three times intraday in addition to the end of day report. This report is only available as XML report. This report is available for derivatives and cash markets.
Frequency	Daily (additional intraday reports).
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr161

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr161Grp, repeated 0 ... variable times:

tr161KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr161Grp1, repeated 1 ... variable times:

tr161KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr161Grp2, repeated 1 ... variable times:

tr161KeyGrp2

shortCodeId	m	ShortCodeId

tr161Grp3, repeated 1 ... variable times:		
tr161KeyGrp3		
shortCodeValidityDef	m	ShortCodeValidityDef
tr161Rec, repeated 0 ... variable times:		
statusInd	m	(XML only)
validFrom	m	(XML only)
validTo	o	(XML only)
longValue	m	(XML only)
classRule	o	(XML only)
nationalIDCountryCode	o	(XML only)
nationalIDPriority	o	(XML only)
dateUploaded	o	(XML only)
processingTime	o	(XML only)

Text Report Structure

This report is available only in XML format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 371

4.10.12 TR162 Algo ID - Error Report

Description	This report provides a cumulative overview of AlgoID errors of the reporting day. Errors related to the upload file or the usage of AlgoIDs in trading. Errors are sorted by AlgoID, origin and processing time. The report is provided per business unit and trading venue on a daily basis, three times intraday in addition to the end of day report. This report is only available as XML report. This report is available for derivatives and cash markets.
Frequency	Daily (additional intraday reports).
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr162

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr162Grp, repeated 0 ... variable times:

tr162KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr162Grp1, repeated 1 ... variable times:

tr162KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr162Grp2, repeated 1 ... variable times:

tr162KeyGrp2

algoId	m	Algo Id

tr162Grp3, repeated 1 ... variable times:

<u>tr162KeyGrp3</u>		
algoIdErrSource	m	Algo Err Source
<u>tr162Rec</u> , repeated 1 ... variable times:		
errDescription	m	(XML only)
transactionIdentifier	o	(XML only)
user	o	(XML only)
sessionId	o	(XML only)
freeText1	o	(XML only)
freeText2	o	(XML only)
freeText3	o	(XML only)
freeText4	o	(XML only)
typOrig	o	(XML only)
algoIdSrc	o	(XML only)
uploadFile	o	(XML only)
tsField	o	(XML only)
rowNumber	o	(XML only)
processingTime	o	(XML only)

Text Report Structure

This report is available only in XML format.

4.10.13 TR163 Algo ID - Valid Registrations Report

Description	This report provides a cumulative overview of AlgoID registrations. The registrations are sorted by AlgoID and legal status, which is preliminary (intraday) or legally binding for the reporting day (eod) and processing time. In addition to the legally binding registrations of reporting day "t" those of day "t+1" are provided if applicable. The report is provided per business unit and trading venue on a daily basis, three times intraday in addition to the end of day report. This report is only available as XML report. This report is available for derivatives and cash markets.
Frequency	Daily (additional intraday reports).
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr163

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr163Grp, repeated 0 ... variable times:

tr163KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr163Grp1, repeated 1 ... variable times:

tr163KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr163Grp2, repeated 1 ... variable times:

tr163KeyGrp2

algoId	m	Algo Id

<u>tr163Grp3</u> , repeated 1 ... variable times:		
<u>tr163KeyGrp3</u>		
algoIdValidityDef	m	AlgoID Validity Def
<u>tr163Rec</u> , repeated 1 ... variable times:		
validFrom	m	(XML only)
responsibleId	m	(XML only)
dateUploaded	m	(XML only)
processingTime	o	(XML only)

Text Report Structure

This report is available only in XML format.

4.10.14 TR166 Short Code ID - Final Missing Report

Description	This report provides the final missing ShortCodeIDs of reporting day "t" after the deadline "t+1" has passed. In order to identify final missings the used and missing ShortCodeIDs of reporting day "t" and corrections of day "t+1" are provided. For each item, each single ShortCodeID and the count are provided. The percentage (day and month-to-date) of final missing to used ShortCodeIDs is provided. The report is provided per business unit and trading venue on a daily basis. This report is available only in XML format. This report is available for derivatives and cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr166

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr166Grp, repeated 0 ... variable times:

tr166KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr166Grp1, repeated 1 ... variable times:

tr166KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr166Rec, repeated 1 ... variable times:

shortCodesDay0	m	(XML only)

shortCodesDay0ListGrp, repeated 0 ... variable times:

shortCodeId	o	(XML only)
shortCodesMissingDayt0	m	(XML only)
<u>shortCodesMissingDayt0ListGrp</u> , repeated 0 ... variable times:		
shortCodeId	o	(XML only)
shortCodesCorrDayt1	m	(XML only)
<u>shortCodesCorrDayt1ListGrp</u> , repeated 0 ... variable times:		
shortCodeId	o	(XML only)
finalMissing	m	(XML only)
<u>finalMissingListGrp</u> , repeated 0 ... variable times:		
shortCodeId	o	(XML only)
finalMissingPerc	o	(XML only)
finalMissingMtd	o	(XML only)

Text Report Structure

This report is available only in XML format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 377

4.10.15 TR167 Short Code ID - Non-Uniqueness Report

Description	This report provides a cumulative overview of non-unique ShortCodeID registrations of the reporting day. The ShortCodeIDs provided are registered with the respective same client long value, which is considered non-unique. The report is provided per business unit and trading venue on a daily basis. This report is only available as XML report. This report is available for derivatives and cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr167

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr167Grp, repeated 0 ... variable times:

tr167KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr167Grp1, repeated 1 ... variable times:

tr167KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr167Grp2, repeated 1 ... variable times:

tr167KeyGrp2

longValue	m	(XML only)

tr167Rec, repeated 0 ... variable times:

shortCodeId	m	(XML only)

dateUploaded	m	(XML only)
classRule	o	(XML only)
validFrom	m	(XML only)
validTo	m	(XML only)
nationalIDCountryCode	o	(XML only)
nationalIDPriority	o	(XML only)

Text Report Structure

This report is available only in XML format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 379

4.10.16 TR168 Short Code ID - Non-Consistency Report

Description	This report provides a cumulative overview of unique ShortCodeID registrations modified from the previous day to the reporting day, which is considered non-consistent. The report is provided per business unit and trading venue on a daily basis. This report is only available as XML report. This report is available for derivatives and cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr168

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr168Grp, repeated 0 ... variable times:

tr168KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr168Grp1, repeated 1 ... variable times:

tr168KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr168Rec, repeated 0 ... variable times:

shortCodeId	m	(XML only)
longValue	m	(XML only)
classRule	o	(XML only)
validFrom	m	(XML only)

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 380

validTo	m	(XML only)
nationalIDCountryCode	o	(XML only)
nationalIDPriority	o	(XML only)
prevDayLongValue	m	(XML only)
prevDayClassRule	o	(XML only)
prevDayValidFrom	m	(XML only)
prevDayValidTo	m	(XML only)
prevNationalIDCountryCode	o	(XML only)
prevNationalIDPriority	o	(XML only)

Text Report Structure

This report is available only in XML format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 381

4.10.17 TR169 Short Code ID - Correction Report

Description	This report provides a cumulative overview of identified final missing Short-CodeID registrations since T7 release 13.0 and corrections submitted by the trading participant. In section one the final missing ShortCodeIDs are provided with the date of occurrence prefilled in fields ValidFromDate and ValidToDate. In section two the correction records submitted by the trading participant on the reporting day are provided. The report is sorted by Short-CodeID and ValidFromDate per section. The report is provided per business unit and trading venue on a daily basis. This report is only available as XML report. This report is available for derivatives and cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr169

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr169Grp, repeated 0 ... variable times:

tr169KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr169Grp1, repeated 1 ... variable times:

tr169KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr169Grp2, repeated 1 ... variable times:

tr169KeyGrp2

shortCodeId	m	short Code Id
<u>tr169Grp3</u> , repeated 1 ... variable times:		
<u>tr169KeyGrp3</u>		
typeOfEvent	m	Type Of Event
<u>tr169Rec</u> , repeated 1 ... variable times:		
corrOrig	o	(XML only)
participant	m	(XML only)
mic	m	(XML only)
statusInd	m	(XML only)
validFrom	m	(XML only)
validTo	o	(XML only)
classRule	o	(XML only)
nationalIDCountryCode	o	(XML only)
nationalIDPriority	o	(XML only)
longValue	o	(XML only)
uploadRecord	o	(XML only)
dateUploaded	o	(XML only)
processingTime	o	(XML only)

Text Report Structure

This report is available only in XML format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 383

4.10.18 TR170 Short Code ID - Historical Correction Report

Description	This report provides a cumulative overview of identified historical missing and final missing ShortCodeID registrations previous to T7 release 13.0. The missing ShortCodeIDs are provided with the date of occurrence prefilled in fields ValidFrom and ValidTo. The report is sorted by ShortCodeID and ValidFromDate. The report generation start date will be communicated separately. The report is provided per business unit and trading venue. This report is only available as XML report. This report is available for derivatives and cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr170

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr170Grp, repeated 0 ... variable times:

tr170KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr170Grp1, repeated 1 ... variable times:

tr170KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr170Grp2, repeated 1 ... variable times:

tr170KeyGrp2

shortCodeId	m	Short Code Id
<u>tr170Grp3</u> , repeated 1 ... variable times:		
<u>tr170KeyGrp3</u>		
typeOfEvent	m	Type Of Event
<u>tr170Rec</u> , repeated 1 ... variable times:		
corrOrig	o	(XML only)
participant	m	(XML only)
mic	m	(XML only)
statusInd	m	(XML only)
validFrom	m	(XML only)
validTo	o	(XML only)
classRule	o	(XML only)
nationalIDCountryCode	o	(XML only)
nationalIDPriority	o	(XML only)
longValue	o	(XML only)
uploadRecord	o	(XML only)
dateUploaded	o	(XML only)
processingTime	o	(XML only)
transactionIdentifier	o	(XML only)
typOrig	o	(XML only)
user	o	(XML only)
sessionId	o	(XML only)
freeText1	o	(XML only)
freeText2	o	(XML only)
freeText3	o	(XML only)
freeText4	o	(XML only)

Text Report Structure

This report is available only in XML format.

4.10.19 TR171 Short Code ID - Historical Long Code Correction Report

Description	This report provides a cumulative overview of identified incorrect Short-CodeID registrations. The identified registrations possess incorrect Client-LongValues. The report is sorted by ShortCodeID and ValidFromDate. The report generation start date will be communicated separately. The report is provided per business unit and trading venue. This report is only available as XML report. This report is available for derivatives and cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr171

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr171Grp, repeated 0 ... variable times:

tr171KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr171Grp1, repeated 1 ... variable times:

tr171KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr171Grp2, repeated 1 ... variable times:

tr171KeyGrp2

shortCodeId	m	Short Code Id

tr171Grp3, repeated 1 ... variable times:

<u>tr171KeyGrp3</u>		
shortCodeValidityDef	m	Short Code ValidityDef
<u>tr171Rec</u> , repeated 1 ... variable times:		
statusInd	m	(XML only)
validFrom	m	(XML only)
validTo	o	(XML only)
longValue	m	(XML only)
classRule	o	(XML only)
nationalIDCountryCode	o	(XML only)
nationalIDPriority	o	(XML only)
dateUploaded	o	(XML only)
processingTime	o	(XML only)

Text Report Structure

This report is available only in XML format.

4.10.20 TR901 MiFID II Message Rate Report

Description	This report contains the message rates under Directive 2014/65/EU Article 4 (40c). The report contains daily, month-to-date and yearly message rates per ISIN and currency combination as well as daily, month-to-date and yearly message rates on a total of all traded ISINs. In addition, the seconds the ISIN was available for trading and the respective messages are provided on a single ISIN basis. For calculation purposes messages include: order and quote insertions, modifications, deletions. This report contains "financial instruments for which there is a liquid market" and market making and proprietary messages only No report selection is available for this report. This report is created per investment firm, covering all members of this investment firm. This report is sorted by: Investment firm Month ISIN and currency combination Member This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr901

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr901Grp, repeated 0 ... variable times:

tr901KeyGrp

leadParticipantGrp

leadParticipant	m	Lead Participant Firm
leadPartLngName	m	Lead Participant Firm Long Name
transMonth	m	ReportMonth

transStartMonth	m	ReportStartMonth
ratioMarketDate	m	RatioMarketDate
ratioMarketMtd	m	RatioMarketMTD
ratioMarket12M	m	RatioMarket12M
maxRatioMarketDate	m	MaxRatioMarketDate
maxRatioMarketMtd	m	MaxRatioMarketMTD
maxRatioMarket12M	m	MaxRatioMarket12M

tr901Grp1, repeated 1 ... variable times:

tr901KeyGrp1

isinCod	m	IsinCod
currTypCod	m	Currency
instNam	o	Instrument Name
ratioSingleDate	m	RatioSingleDate
ratioSingleMtd	m	RatioSingleMTD
ratioSingle12M	m	RatioSingle12M
noTransactionsDateIsin	m	NoTransactionsDateIsin
noTransactionsMtdIsin	m	NoTransactionsMTDIsin
transactions12MIsin	m	Transactions12MIsin
noSecDate	m	NoSecDate
noSecMtd	m	NoSecMTD
tradingSec12M	m	TradingSec12M

tr901Grp2, repeated 1 ... variable times:

tr901KeyGrp2

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr901Grp3, repeated 1 ... variable times:

tr901KeyGrp3

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tr901Rec, repeated 1 ... variable times:

noTransactionsDate	m	NoTransactionsDate
noTransactionsMtd	m	NoTransactionsMTD
transactions12M	m	Transactions12M

Lead Participant Firm	Lead Participant Firm Long Name	ReportMonth	ReportStartMonth	RatioMarketDate	RatioMarketMTD	
RatioMarket12M	MaxRatioMarketDate	MaxRatioMarketMTD	MaxRatioMarket12M			
-----	-----	-----	-----	-----	-----	
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXX	9999.99	9999.99	
	9999.99	9999.99	9999.99	9999.99		
IsinCod	Currency	Instrument Name	RatioSingleDate	RatioSingleMTD	RatioSingle12M	NoTransactionsDateIsin
NoTransactionsMTDIsin	Transactions12MIsin	NoSecDate	NoSecMTD	TradingSec12M		
-----	-----	-----	-----	-----	-----	-----
XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	9999.99	9999.99	9999.99	999999999
	9999999999	9999999999	999999	9999999	99999999	
Participant	Participant Long Name					
-----	-----					
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
BU	BU Long Name	BU Identifier				
-----	-----	-----				
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999				
NoTransactionsDate	NoTransactionsMTD	Transactions12M				
-----	-----	-----				
999999999	999999999	9999999999				

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 390

4.10.21 TR902 Daily Order and Quote Transactions

Description	This report contains the aggregation of messages within the definition of Article 4(1)(40) of Directive 2014/65/EU. For calculation purposes, messages include the following events for orders and quotes: additions, modifications, and deletions. This report contains daily, month-to-date and yearly message rates per product as well as daily, month-to-date and yearly message rates of all products, for which there is a liquid market in accordance with Article 2(1)(17) of Regulation (EU) No 600/2014. This report is available only for derivatives markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tr902

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tr902Grp, repeated 0 ... variable times:

tr902KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tr902Grp1, repeated 1 ... variable times:

tr902KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
transMonth	m	ReportMonth
transStartMonth	m	ReportStartMonth
ratioMarketDate	m	RatioMarketDate
ratioMarketMtd	m	RatioMarketMTD

ratioMarket12M	m	RatioMarket12M
maxRatioSingleDate	m	MaxRatioSingleDate
maxRatioSingleMtd	m	MaxRatioSingleMTD
maxRatioSingle12M	m	MaxRatioSingle12M
<u>tr902Grp2</u> , repeated 1 ... variable times:		
<u>tr902KeyGrp2</u>		
product	m	Product
<u>tr902Rec</u> , repeated 1 ... variable times:		
noSecDate	m	NoSecDate
noSecMtd	m	NoSecMTD
tradingSec12M	m	TradingSec12M
noTransactionsDate	m	NoTransactionsDate
noTransactionsMtd	m	NoTransactionsMTD
transactions12M	m	Transactions12M
ratioSingleDate	m	RatioSingleDate
ratioSingleMtd	m	RatioSingleMTD
ratioSingle12M	m	RatioSingle12M

Text Report Structure

Participant	Participant Long Name							
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
BU	BU Long Name	BU Identifier	ReportMonth	ReportStartMonth	RatioMarketDate	RatioMarketMTD		
	RatioMarket12M	MaxRatioSingleDate	MaxRatioSingleMTD	MaxRatioSingle12M				
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXX	XXXXXX	9999.99	9999.99		
	9999.99	9999.99	9999.99	9999.99				
Product								
XXXXXXXXXX								
NoSecDate	NoSecMTD	TradingSec12M	NoTransactionsDate	NoTransactionsMTD	Transactions12M	RatioSingleDate	RatioSingleMTD	RatioSingle12M
999999	999999	99999999	99999999	999999999	9999999999	9999.99	9999.99	9999.99

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 392

4.11 TT Entitlement and Security

4.11.1 TT132 Market Maker Protection

Description	For each market participant and for each exchange, this report lists all market maker protection (MMP) activities during the day, i.e. the maintenance of the MMP limits, the inactivation and the reactivation of quotes. Reports are split per business unit and product and sorted by time and MMP activity. When the quote trading exceeds a defined MMP limit on the product, corresponding quotes status will depend on activationType. If it is "inactivate" then quotes will be inactivated. If it is "Inactivate_Delete" then quotes will be inactivated and existing quotes will be deleted. For each quote inactivation (manual or due to a MMP limit break) and for each manual reactivation, two records are generated with the same time: - one with the MMP limits and the quote inactivation status, - one with the corresponding MMP counters which are reset when quotes are reactivated. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tt132

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt132Grp, repeated 0 ... variable times:

tt132KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tt132Grp1, repeated 1 ... variable times:

tt132KeyGrp1		
businessUnitGrp		
businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tt132Grp2, repeated 1 ... variable times:

tt132KeyGrp2		
product	m	Product

tt132Rec, repeated 1 ... variable times:

time18	m	Time
mmpActivity	m	Act
mmpReason	m	Reason
sessionId	o	Session
activationType	o	QuoAct
mmpVolume	o	Volume
mmpPercent	o	Percent
mmpDelta	o	Delta
mmpVega	o	Vega
mmpTimeWindow	o	TimeWin

Text Report Structure

Participant	Participant Long Name			BU	BU Long Name			BU Identifier	Product
XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			99999	XXXXXXXXXX
Time	Act	Reason	Session	QuoAct	Volume	Percent	Delta	Vega	TimeWin
XXXXXXXXXXXXXXXXXX	XXX	XXXXXX	999999999	XXXXXXXXXX	999999999,9999	999999999	999999999,9999	999999999,9999	999999999

4.11.2 TT133 Trading Risk Events

Description	This report provides an overview of all trading risk actions triggered during the trading day:, i.e., stop / release trading occurrences on user and business unit level on the trading day.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tt133

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt133Grp, repeated 0 ... variable times:

tt133KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tt133Grp1, repeated 1 ... variable times:

tt133KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tt133Grp2, repeated 1 ... variable times:

tt133KeyGrp2

user	m	Trader

tt133Rec, repeated 1 ... variable times:

audtEntId	m	Entered by
audtApprId	m	Approved by
updDat	m	Update Date
updTim	m	Update Time

mktGrpNam	m	Market
action	m	Action
audtExecId	o	Executed By
totUserIdRiskEvt	m	Total User Risk Events
totBusinessUnitIdRiskEvt	m	Total Business Unit Risk Events
totParticipantIdRiskEvt	m	Total Participant Risk Events

Text Report Structure

Participant	Participant Long Name	
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
BU	BU Long Name	BU Identifier
XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999
Trader		

XXXXXX		
Entered by	Approved by	Update Date Update Time Market
	Action	Executed By
XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	31-12-09 23:59:59 XXXXXXXX
	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total User Risk Events	99999	
Total Business Unit Risk Events	99999	
Total Participant Risk Events	99999	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 396

4.11.3 TT135 Risk Event Report

Description	This report lists details concerning occurred Stop-Button events initiated by the clearing member. This report is available only for cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tt135

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt135Grp, repeated 0 ... variable times:

tt135KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tt135Grp1, repeated 1 ... variable times:

tt135KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier
membClgIdCod	m	ClMbr

tt135Rec, repeated 1 ... variable times:

trnTim	m	Trn Tim
actnCod	m	Action

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 397

Text Report Structure

Participant	Participant Long Name	

XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
BU	BU Long Name	BU Identifier ClMor

XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999 XXXXX
Trn Tim	Action	

23:59:59.99	X	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 398

4.11.4 TT136 Pre-trade Risk Control

Description	This report lists per business unit all Pre-Trade Risk limits for on-book trading at the start of the day and all corresponding maintenance activities during the day. It additionally lists all maintenance activities during the day regarding the Pre-Trade Risk limits for off-book trading. This report is available for Clearing Members listing an accumulation of the information of their Non-Clearing Members. This report is available only for derivative markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tt136

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt136Grp, repeated 0 ... variable times:

tt136KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tt136Grp1, repeated 1 ... variable times:

tt136KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tt136Grp2, repeated 1 ... variable times:

tt136KeyGrp2

product	m	Product
onBookExchMaxCon	o	onBookExchMaxCon

onBookExchMaxConTim	o	onBookExchMaxConTim
offBookExchMaxCon	o	offBookExchMaxCon
offBookExchMaxConTim	o	offBookExchMaxConTim
onBookCmMaxCon	o	onBookCmMaxCon
onBookCmMaxConTim	o	offBookCmMaxConTim
offBookCmMaxCon	o	offBookCmMaxCon
offBookCmMaxConTim	o	offBookCmMaxConTim
enableExtendedPTRLCon	m	enableNCCalculation
tt136Grp3 , repeated 1 ... variable times:		
tt136KeyGrp3		
ptrScope	m	Scope
ptrLimitType	m	Limit Type
ptrUserGroup	o	User Group
onBookRiskGrpMaxCon	o	onBookRiskGrpMaxCon
onBookRiskGrpMaxConTim	o	onBookRiskGrpMaxConTim
offBookRiskGrpMaxCon	o	offBookRiskGrpMaxCon
offBookRiskGrpMaxConTim	o	offBookRiskGrpMaxConTim
tt136Rec , repeated 1 ... variable times:		
time18	m	Time
ptrActivity	m	PTR Limit Activity
buyLimit	o	Buy Limit
sellLimit	o	Sell Limit
disableMember	o	Disabled
nettCoeff	o	NC

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	Product
	onBookExchMaxCon onBookExchMaxConTim	offBookExchMaxCon	offBookExchMaxConTim	onBookCmMaxCon	offBookCmMaxConTim
	offBookCmMaxCon offBookCmMaxConTim	enableNCCalculation			

XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXXXXXXXXX
	999 23:59:59.99		999 23:59:59.99	999 23:59:59.99	
	999 23:59:59.99	XXXXX			
Scope Limit Type User Group	onBookRiskGrpMaxCon	onBookRiskGrpMaxConTim	offBookRiskGrpMaxCon	offBookRiskGrpMaxConTim	

XXX XXX XXX	999	23:59:59.99	999	23:59:59.99	
Time	PTR Limit Activity	Buy Limit	Sell Limit Disabled	NC	

XXXXXXXXXXXXXXXXXXXX	XXXXXX	9999999999	9999999999	XXXXXXXXX	9.9999

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Descriptions	Page 400

4.11.5 TT138 Pre-trade Risk Control for Cash

Description	This report lists per business unit all Pre-Trade Risk limits for on-book trading at the start of the day and all corresponding maintenance activities during the day. This report is available only for Cash markets.
Frequency	Daily.
Availability	Member Report.

XML Report Structure

M/O Text Report Heading

tt138

rptHdr

exchNam	m
envText	m
rptCod	m
rptNam	m
rptFlexKey	o
membId	o
membLglNam	o
rptPrntEffDat	m
rptPrntEffTim	o
rptPrntRunDat	m

tt138Grp, repeated 0 ... variable times:

tt138KeyGrp

participantGrp

participant	m	Participant
partLngName	m	Participant Long Name

tt138Grp1, repeated 1 ... variable times:

tt138KeyGrp1

businessUnitGrp

businessUnit	m	BU
busUntLngName	m	BU Long Name
businessUnitId	m	BU Identifier

tt138Grp2, repeated 1 ... variable times:

tt138KeyGrp2

product	m	Product

tt138Grp3, repeated 1 ... variable times:

tt138KeyGrp3

ptrLimitType	m	Limit Type
ptrUserGroup	o	User Group

tt138Rec, repeated 1 ... variable times:

time18	m	Time
ptrActivity	m	PTRL Activity
buyNotionalLimit	o	Buy Notional Limit
sellNotionalLimit	o	Sell Notional Limit
disableMember	o	Disabled

Text Report Structure

Participant	Participant Long Name	BU	BU Long Name	BU Identifier	Product
XXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999	XXXXXXXXXXXX
Limit Type User Group					
XXX	XXX				
Time	PTRL Activity	Buy Notional Limit	Sell Notional Limit	Disabled	
XXXXXXXXXXXXXXXXXXXX	XXXXXX	+9999999999.99999999	+9999999999.99999999	XXXXXXXXXX	

5 Introduction to Report Tag Descriptions

This is a description of the tags of XML reports. An overview of the tag descriptions is given first.

5.1 Tag Characteristics

The characteristics of each tag are detailed giving the following information.

Description	A short description of the tag's functional meaning.
Format	Defines the format and size of the tag. <i>Table 5.1</i> describes common formats for tags. Deutsche Börse is migrating its data platform for the provision of XML reports to a new technology stack. With this migration Deutsche Börse is enhancing its data platform in terms of performance and scalability to ensure report delivery in time. Increased transaction volumes are one of the key drivers for this migration. In the course of this migration, an adaption to the content display of numeric and numeric signed fields with decimals will take place: In case there are only zeros as decimal places, the decimal places will not be explicitly stated.

Format	Description	Example
alphanumeric <i>n</i>	Text of maximal length <i>n</i> , stored as string.	An tag with format “alphanumeric 6” may contain the values “TRD001” or “ABC” or “”.
numeric <i>n</i> [, <i>m</i>]	Old Format Description: Number with <i>n</i> significant digits and, if given, precision <i>m</i> . The number is stored as a string containing the decimal point if applicable	A tag with format “numeric 5, 2” might contain the values “314.15” or “3.14” or “0.00”.
	New Format Description: Number with <i>n</i> significant digits and, if given, precision <i>m</i> in case of <i>m</i> not being zeros. The number is stored as a string containing the decimal point if applicable.	A tag with format “numeric 5, 2” might contain the values “314.15”, “3.14”, “3”, or “0”.
numeric signed <i>n</i> [, <i>m</i>]	Old Format Description: Signed number with <i>n</i> significant digits and, if given, precision <i>m</i> . The number is stored as a string prefixed with the “+” or “-” sign and containing the decimal point if applicable.	A tag with format “numeric signed 5, 2” may contain the values “+314.15” or “+3.14” or “-314.15” or “+0.00”.
	New Format Description: Signed number with <i>n</i> significant digits and, if given, precision <i>m</i> in case of <i>m</i> not being zeros. The number is stored as a string prefixed with the “+” or “-” sign and containing the decimal point if applicable.	A tag with format “numeric signed 5, 2” may contain the values “+314.15” or “+3.14” or “-314” or “+0”
DateFormat	Date, stored as a string in the format CCYY-MM-DD	A DateFormat tag may contain the value “2005-03-28”.
TimeFormat	Time, stored as a string in the format hh:mm:ss.cc, reported in the corresponding market place time zone.	A TimeFormat tag may contain the value “23:59:59.99”
TimeFormat18	Time, stored as a string in the format hh:mm:ss.aaaaaaaa, reported in the corresponding market place time zone.	A TimeFormat tag may contain the value “23:59:59.999999999”

Table 5.1 - Tag Formats

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
Introduction to Report Tag Descriptions	Page 404

The reports listed below will be published with the new format for numeric/numeric signed fields:

- CB068 Transaction Overview
- CB069 Transaction Report
- TR100 Order to Trade Ratio Report
- TR101 MiFID II OTR Report
- TR102 Excessive Usage Fee
- TR103 Eurex Daily OTR Parameter
- TR104 Eurex Daily ESU Parameter
- TR105 TR105 Minimum Quotation Requirement
- TR106 Order to Trade Ratio Detailed Transaction Report
- TR107 Excessive System Usage Detailed Transaction Report
- TR166 Identifier Mapping Final Error report
- TE540 Daily Order Maintenance
- TE812 Daily Prevented Self-Matches
- TC540 Daily Order Maintenance
- TC550 Open Order Detail
- TC810 T7 Daily Trade Confirmation
- TC910 T7 Daily Match Step Activity
- TE530 Daily Quote Maintenance
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE550 Open Order Detail
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches
- TE910 T7 Daily Trade Activity
- TR100 Order to Trade Ratio Report
- TR101 MiFID II OTR Report
- TR102 Excessive System Usage Report
- TR103 Eurex Daily OTR Parameter
- TR104 Eurex Daily ESU Parameter
- TR105 Minimum Quotation Requirement
- TR106 Order to Trade Ratio Detailed Transaction Report
- TR107 Excessive System Usage Detailed Transaction Report
- TR166 Short Code ID - Final Missing Report

-
- TR901 MiFID II Message Rate Report
 - TT136 Pre-trade Risk Control
 - PM010 Performance Report Equities Regulated Market Maker
 - PM020 Performance Report ETFs & ETPs Regulated Market Maker
 - PM100 Performance Report Equities Designated Sponsor
 - PM200 Performance Report ETFs and ETPs Designated Sponsor
 - PM300 Compliance Report Equities Designated Sponsor
 - PM400 Compliance Report ETFs & ETPs Designated Sponsor
 - PM500 Rating Report Equities Designated Sponsor
 - PM600 Individual Rating Report Equities Designated Sponsor
 - PM700 Xetra Retail Liquidity Provider
 - PM710 Xetra Retail Member Organization
 - PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
 - PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
 - PM900 Specialist Performance per Executed Order
 - PM910 ITM Issuer Fulfillment Aggregated
 - PM920 ITM Issuer Fulfillment Instrument Level
 - PM930 ITM Issuer Performance Per Executed Order
 - TA113 Complex and Flexible Instrument Definition
 - TA114 Variance Futures Parameter
 - TA115 Total Return Futures Parameters
 - TA116 Decay Split Table
 - TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance
 - TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance
 - TD954 Stressed Market Conditions
 - TD955 Building Block Liquidity Provider Measurement
 - TD956 Basis Building Block Liquidity Provider
 - TD961 Daily Eurex EnLight LP Performance
 - TD962 MTD Eurex EnLight LP Performance
 - TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
 - TD964 MTD Eurex EnLight Performance
 - TD981 Special Market Making Report
 - TD982 Special Report French Equity Options
 - TD983 Regulatory Market Making MTD
-

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
Introduction to Report Tag Descriptions	Page 406

- RD110 User Profile Maintenance
- RD115 User Profile Status
- RD130 Trade Enrichment Rule Maintenance
- RD135 Trade Enrichment Rule Status
- RD160 Participants Profile Maintenance
- RD165 Participants Profile Status
- RD180 Auto Approval Rule Maintenance
- RD185 Auto Approval Rule Status
- RD190 SRQS Respondent Assignment Maintenance
- RD195 SRQS Respondent Assignment Status
- RD205 SMP Group Status Report
- RD210 Clearing Member Defined TSL Maintenance
- RD215 Clearing Member Defined TSL Status
- RD220 Trading Member Defined TSL Maintenance
- RD225 Trading Member Defined TSL Status
- RD230 Marketwide SMP ID Maintenance
- RD235 Marketwide SMP ID Status

Valid Values	Some tags have a predefined limited set of values they may contain.
Decodes	The decoded literals belonging to the valid values constants as used in the generic text reports.
Descriptions	A short description of the value's functional meaning.
Where used	A reference to the XML reports which contain this tag in their structure.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 407

6 XML Report Tag Descriptions

The following sections provide specific information on XML Report tags.

6.1 account

Description	This field contains the account group code, which gives the type and the sub type of trading account in which the transaction is executed.
Format	alphanumeric 2
Where used:	RD135 Trade Enrichment Rule Status RD185 Auto Approval Rule Status TE540 Daily Order Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE550 Open Order Detail TE590 CLIP Trading Indication TE595 Cross and Pre-arranged Trades TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary TE810 T7 Daily Trade Confirmation

6.2 accountName

Description	This field contains the descriptive name of the account defined by the account owner.
Format	alphanumeric 32
Where used:	RD135 Trade Enrichment Rule Status TE810 T7 Daily Trade Confirmation

6.3 accrIntAmount

Description	This field contains the accrued interest amount for bond trades.
Format	numeric signed 12, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 408

Where used: TC810 T7 Daily Trade Confirmation

6.4 **accrIntDay**

Description This field contains the accrued interest days for a bond instrument.

Format numeric signed 4

Where used: TC810 T7 Daily Trade Confirmation

6.5 **accruedDistribution**

Description This field represents the Accrued Distribution amount of the previous business day incremented by the Daily Distribution amount calculated for the business day.

Format numeric signed 12, 6

Where used: TA115 Total Return Futures Parameters

6.6 **accruedFunding**

Description This field represents the Accrued Funding amount of the previous business day incremented by the Daily Funding amount calculated for the business day.

Format numeric signed 12, 6

Where used: TA115 Total Return Futures Parameters

6.7 **acctTypGrp**

Description This field contains the account type, which is the member's account (position/ transaction account) in which the transaction is executed.

Format alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A	A	Agent Accounts (Derivatives specific)
A1	A1	Agent Accounts A1
A2	A2	Agent Accounts A2 (Derivatives specific)
A3	A3	Agent Accounts A3 (Derivatives specific)
A4	A4	Agent Accounts A4 (Derivatives specific)
A5	A5	Agent Accounts A5 (Derivatives specific)
A6	A6	Agent Accounts A6 (Derivatives specific)
A7	A7	Agent Accounts A7 (Derivatives specific)
A8	A8	Agent Accounts A8 (Derivatives specific)
A9	A9	Agent Accounts A9 (Derivatives specific)
AA	AA	Agent Accounts AA (Derivatives specific)
AL	All	All Accounts (Derivatives specific)
G1	G1	Pre-Designated Give-Up (actually booked to A1)(Derivatives specific)
G2	G2	Designated Give-Up (actually booked to A1)(Derivatives specific)
II	II	Issuer/Liquidity Provider (Cash specific)
M	M	Market Maker Accounts (Derivatives specific)
M1	M1	Market Maker Account M1
M2	M2	Market Maker Account M2 (Derivatives specific)
P	P	Proprietary Accounts (Derivatives specific)
P1	P1	Proprietary Account P1
P2	P2	Proprietary Account P2 (Derivatives specific)
PP	PP	Proprietary Accounts (Derivatives specific)
RP	RP	Riskless Principal (Cash specific)
TT	Tot	Total Accounts (Derivatives specific)
L1	RM	Retail Market Maker account
B1	RA	Retail Agency Account

Where used:

CB042 Fee Per Executed Order
 CB050 Fee Overall Summary
 CB060 Fee Statement
 CB068 Transaction Overview
 CB142 Fee Per Executed Order T7 Boerse Frankfurt
 CB150 Fee Overall Summary T7 Boerse Frankfurt
 CB160 Fee Statement T7 Boerse Frankfurt
 CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order
 CB250 Specialist Service Fee Overall Summary

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 410

CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
TC810 T7 Daily Trade Confirmation

6.8 accumQty

Description	This field contains the accumulated trade quantity since start of Trading.
Format	numeric 13, 4
Where used:	TC910 T7 Daily Match Step Activity TE910 T7 Daily Trade Activity

6.9 accumRetailQty

Description	This field contains the accumulated trade quantity of Retail since start of Trading.
Format	numeric 13, 4
Where used:	TC910 T7 Daily Match Step Activity

6.10 accumTim

Description	This field indicates the accumulated time with valid quotes in relevant series. It is also known as basis quotation time and used to calculate the quotation coverage.
Format	TimeFormat
Where used:	TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD981 Special Market Making Report TD982 Special Report French Equity Options

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 411

6.11 ackStatus

Description This field contains the status of the respondent in the context of the negotiation event.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	W	Working
2	D	Declined
3	R	Respondend
4	N	Not Respondend

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary

6.12 action

Description This field shows the GUI action that is required to be processed in RDS. Valid values: stopBusinessUnit stopBusinessUnitMarketSupervision releaseBusinessUnit releaseBusinessUnitMarketSupervision stopUser releaseUser stopUserMarketSupervision releaseUserMarketSupervision.

Format alphanumeric 40

Where used: TT133 Trading Risk Events

6.13 activationDate

Description This field show the date at which the EDC session configuration will become valid.

Format DateFormat

Where used: RD255 EDC Session Config Status

6.14 activationType

Description This field contains the activation type.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	INACTI	Quotes are inactivated
1	ACTIVE	Quotes are activated
2	INACT_DEL	Quotes are Deleted

Where used: TT132 Market Maker Protection

6.15 activity

Description This field contains the activity information.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	A	Order / Quote Side Add
2	M	Order / Quote Side Modify (including inactivation/reactivation)
3	D	Order / Quote Side Delete
4	F	Order/ Quote Side Full Match
5	P	Order / Quote Side Partial Match
6	R	Market Reset
7	O	Order Book Restatements

Where used: TC540 Daily Order Maintenance
TE540 Daily Order Maintenance

6.16 actnCod

Description This field contains action code and describes the status of the record.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 413

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	S	Stop
2	R	Release

Where used: TT135 Risk Event Report

6.17 addCrt

Description This field contains the additional credit.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.18 addlCost

Description This field contains the additional cost for OTC upload trades.

Format numeric signed 12, 2

Where used: TC810 T7 Daily Trade Confirmation

6.19 addlCostTyp

Description This field contains the type of additional cost used in OTC trade upload.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0		No additional cost
1	FC	Franco Courtage (free of brokerage)
2	FR	Franco Rechnung (free of any fee)
3	AC	Abweichende Courtage (brokerage fee)
4	SP	Spesen (other expenses)
5	PR	Provision (commission)

Where used: TC810 T7 Daily Trade Confirmation

6.20 addMembId

Description This field contains the additional member ID.

Format alphanumeric 5

Where used: CB042 Fee Per Executed Order
CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.21 aggressor

Description This field indicates the aggressor side.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
B	Buy	Incoming order was a Buy order
S	Sell	Incoming order was a Sell order

Where used: TC910 T7 Daily Match Step Activity
TE910 T7 Daily Trade Activity

6.22 aggrOrgFlg

Description The Aggressor Originator flag indicates whether an order was aggressive (A) or passive (O).

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A	A	Aggressive
O	O	Passive

Where used: CB062 Designated Sponsor Refund

6.23 aggTrades

Description This field indicates the deal aggregation in Eurex EnLight.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	FALSE	The aggregation is not allowed
1	TRUE	The aggregation is allowed

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.24 agreedClientSide

Description This field contains the buy code, which indicates the agreed client side of a Client Liquidity Improvement Process (CLIP) trading indication.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
B	BUY	Buy side
S	SELL	Sell side

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 416

Where used: TE590 CLIP Trading Indication

6.25 agreedPrice

Description This field contains the agreed price of a CLIP trading indication.

Format numeric signed 11, 5

Where used: TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades

6.26 agreedQuantity

Description This field contains the agreed quantity of a CLIP trading indication.

Format numeric 13, 4

Where used: TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades

6.27 algoId

Description This field contains the numeric AlgoID.

Format alphanumeric 20

Where used: TR162 Algo ID - Error Report
TR163 Algo ID - Valid Registrations Report

6.28 algoIdErrSource

Description This field contains the origin of the error.

Format numeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 417

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0		Upload File
1		T7 Trading System

Where used: TR162 Algo ID - Error Report

6.29 algoIdSrc

Description This field contains the identifier of the order / quote field in which the missing AlgoID was submitted.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
E	executionIdentifier	Execution ID
I	investmentIdentifier	Investment ID

Where used: TR162 Algo ID - Error Report

6.30 algoIdValidityDef

Description This field contains the legal status of an AlgoID registration.

Format numeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0		Preliminary (intraday)
1		Legally binding (eod)

Where used: TR163 Algo ID - Valid Registrations Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 418

6.31 allocationType

Description This field indicates the allocation type selected by the respondent to match the order in the Selective RFQ Service.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	M	Manual Allocation
2	R	Random Allocation

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary

6.32 allowNonCCPTrading

Description This flag indicates whether non-CCP trading is allowed, or not.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes.
2	N	No.

Where used: RD115 User Profile Status

6.33 allowPUEVTrading

Description This flag indicates whether OTC PUEV trading is allowed, or not.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	YES
2	N	NO

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 419

Where used: RD115 User Profile Status

6.34 annualisationFactor

Description This field indicates the annualisation factor, i.e. the average number of trading days during one year.

Format numeric 3

Where used: TA114 Variance Futures Parameter
TA115 Total Return Futures Parameters

6.35 anonymFlag

Description This field indicates whether the negotiation is anonymous.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	FALSE	The negotiation is not of type anonymous
1	TRUE	The negotiation is of type anonymous

Where used: TE545 Daily TES Maintenance
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.36 anonymousBasket

Description The field indicates the display of basket details to the counterparties.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	FALSE	Available to the counterparties
1	TRUE	Anonymous to the counterparties

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 420

Where used: TE546 Daily Basket TES Maintenance

6.37 **anonymousUserId**

Description This field indicates the numeric identifier assigned to the respondent user which are added by the anonymous functionality. The anonymousUserId is valid only within the negotiation event.

Format numeric 6

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.38 **approvalDuration**

Description Duration of TES approval from TES entry time until TES approval time.

Format TimeFormat18

Where used: TE547 TES Late Approval Report

6.39 **approvalTime**

Description This field contains the time provided by the Exchange when the TES side is approved.

Format TimeFormat18

Where used: TC545 Daily TES Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE547 TES Late Approval Report

6.40 arrangementId

Description	This field contains the arrangement ID of a CLIP trading indication.
Format	numeric 20
Where used:	TE590 CLIP Trading Indication TE595 Cross and Pre-arranged Trades

6.41 askPrc

Description	This field contains the Best ask price for the contract.
Format	numeric signed 11, 5
Where used:	PM900 Specialist Performance per Executed Order PM930 ITM Issuer Performance Per Executed Order TE590 CLIP Trading Indication

6.42 associatedTradingVenue

Description	This field contains the MIC code of the trading venue associated with a user.
Format	alphanumeric 4
Where used:	RD115 User Profile Status

6.43 aT

Description	This field displays the account type, in which the transaction took place. Possible values: 'P' (Proprietary) 'A' Agent 'M'(Designated Sponsor)
Format	alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 422

Where used: TL001 System Transaction Overview

6.44 **audtApprId**

Description This field indicates the login name of the user who approved the trading risk event.

Format alphanumeric 30

Where used: TT133 Trading Risk Events

6.45 **audtEntId**

Description This field indicates the login name of the user who entered the trading risk event.

Format alphanumeric 30

Where used: TT133 Trading Risk Events

6.46 **audtExecId**

Description This field indicates the user (usually a Service Administrator) on whose behalf the trading risk action was entered by the Market Supervision.

Format alphanumeric 30

Where used: TT133 Trading Risk Events

6.47 **audtValAfter**

Description This field indicates the Audit Trail Data After change.

Format alphanumeric 32

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 423

Where used:

- RD110 User Profile Maintenance
- RD130 Trade Enrichment Rule Maintenance
- RD180 Auto Approval Rule Maintenance
- RD190 SRQS Respondent Assignment Maintenance
- RD210 Clearing Member Defined TSL Maintenance
- RD220 Trading Member Defined TSL Maintenance
- RD230 Marketwide SMP ID Maintenance
- RD240 EDC Request Maintenance
- RD250 EDC Session Config Maintenance

6.48 **audtValBefore**

Description This field indicates the Audit Trail Data Before change.

Format alphanumeric 32

Where used:

- RD110 User Profile Maintenance
- RD130 Trade Enrichment Rule Maintenance
- RD180 Auto Approval Rule Maintenance
- RD190 SRQS Respondent Assignment Maintenance
- RD210 Clearing Member Defined TSL Maintenance
- RD220 Trading Member Defined TSL Maintenance
- RD230 Marketwide SMP ID Maintenance
- RD240 EDC Request Maintenance
- RD250 EDC Session Config Maintenance

6.49 **autoApprRuleId**

Description This field contains the ID of the auto approval rule assigned by T7.

Format numeric 20

Where used:

- RD180 Auto Approval Rule Maintenance
- RD185 Auto Approval Rule Status

6.50 autoApprRuleName

Description	This field contains the unique business identifier of the auto approval rule. This is unique across the auto approval rules of the approving user.
Format	alphanumeric 30
Where used:	RD180 Auto Approval Rule Maintenance RD185 Auto Approval Rule Status

6.51 autoExecExpiryTime

Description	This field contains the time when the automatic execution is triggered.
Format	TimeFormat18
Where used:	TC600 Xetra EnLight Maintenance

6.52 autoExecMinNoOfQuotes

Description	This field contains the minimum number of quotes required in the Neagotiation Event at the time of automatic execution.
Format	numeric 9
Where used:	TC600 Xetra EnLight Maintenance

6.53 autoExecRefLimitPrice

Description	This field contains the limit reference price provided by the requester for automatic execution.
Format	numeric signed 11, 5
Where used:	TC600 Xetra EnLight Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 425

6.54 autoExecRefPrcOffset

Description This field contains the offset provided by the requester in ticks to the configured reference price for automatic execution.

Format numeric 10

Where used: TC600 Xetra EnLight Maintenance

6.55 autoExecType

Description This field defines the price criterion for automatic execution, if the automatic execution is enabled.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	MID_POINT_BBO	MidPointBBO
2	BEST_BID	BestBid
3	BEST_ASK	BestAsk
4	LIMIT_PRICE	LimitPrice

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary

6.56 avgExecClassDly

Description This field displays the daily average execution class.

Format numeric 3, 2

Where used: PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 426

6.57 **avgExecClassMtd**

Description	This field displays the month-to-date average execution class.
Format	numeric 3, 2
Where used:	PM910 ITM Issuer Fulfillment Aggregated PM920 ITM Issuer Fulfillment Instrument Level

6.58 **avgExecDurationDly**

Description	This field displays the daily average execution duration in seconds, with centiseconds in decimals.
Format	numeric 7, 2
Where used:	PM910 ITM Issuer Fulfillment Aggregated PM920 ITM Issuer Fulfillment Instrument Level

6.59 **avgExecDurationMtd**

Description	This field displays the month-to-date average execution duration in seconds, with centiseconds in decimals.
Format	numeric 7, 2
Where used:	PM910 ITM Issuer Fulfillment Aggregated PM920 ITM Issuer Fulfillment Instrument Level

6.60 **avgPassiveTrdDSValueMtd**

Description	This field displays the average of daily passive value Designated Sponsor on Xetra in one instrument month-to-date.
Format	numeric 17, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 427

Where used: PM100 Performance Report Equities Designated Sponsor

6.61 baseCnt

Description This field contains the basis limit for the transaction based OTR for the respective product group.

Format numeric 13

Where used: TR100 Order to Trade Ratio Report
TR103 Eurex Daily OTR Parameter
TR106 Order to Trade Ratio Detailed Transaction Report

6.62 baseVol

Description This field contains the basis limit for the volume based OTR for the respective product group .

Format numeric 17, 4

Where used: TR100 Order to Trade Ratio Report
TR103 Eurex Daily OTR Parameter
TR106 Order to Trade Ratio Detailed Transaction Report

6.63 basis

Description This field shows the difference between the trade price of the second leg and the custom underlying price for the TRF leg of a TRF Strategy.

Format numeric signed 12, 8

Where used: TA113 Complex and Flexible Instrument Definition
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance

6.64 basisAsk

Description	This field contains the basis ask price.
Format	numeric signed 11, 5
Where used:	TE600 Eurex EnLight Maintenance

6.65 basisBid

Description	This field contains the basis bid price.
Format	numeric signed 11, 5
Where used:	TE600 Eurex EnLight Maintenance

6.66 basketActivity

Description	Specifies the reported activity during a basket operation.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	ENT	Basket Entry
2	MOD	Basket Modification
3	DEL	Basket Deletion
4	APP	Basket Approve
5	EXE	Basket Execution

Where used:	TE546 Daily Basket TES Maintenance

6.67 basketAmendmentCounter

Description	This field distinguishes different amendment operations for a specific basket.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 429

Format numeric 4

Where used: TE546 Daily Basket TES Maintenance

6.68 basketDescription

Description Description of a basket as provided by the initiating user. This field maps to the field Basket Report Text in ETI.

Format alphanumeric 20

Where used: TE546 Daily Basket TES Maintenance

6.69 basketId

Description If a TES trade was part of a basket, this field contains the ID of the basket.

Format numeric 20

Where used: TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE810 T7 Daily Trade Confirmation

6.70 basketInitiatingBU

Description This field indicates the business unit that initiated the basket operation.

Format alphanumeric 8

Where used: TE546 Daily Basket TES Maintenance

6.71 basketInitiatingUser

Description This field indicates the user that initiated the basket operation.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 430

Format alphanumeric 6

Where used: TE546 Daily Basket TES Maintenance

6.72 **basketMonth**

Description The contract month of all instruments in the basket.

Format numeric 2

Where used: TE546 Daily Basket TES Maintenance

6.73 **basketOETFlag**

Description This field indicates whether counterparties have early termination right.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used: TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE810 T7 Daily Trade Confirmation

6.74 **basketOperationType**

Description Distinguishes the types of basket operations.

Format alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 431

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	NEW	Entry of a new basket
2	AMD	Amendment of an existing basket
3	SUB	Substitution amendment
4	TER	Early Termination of an existing basket

Where used: TE546 Daily Basket TES Maintenance

6.75 basketPrc

Description The price of each component in a BTRF basket operation.

Format numeric signed 11, 5

Where used: TE546 Daily Basket TES Maintenance

6.76 basketProfile

Description This field contains the basket profile.

Format alphanumeric 30

Where used: TE546 Daily Basket TES Maintenance

6.77 basketType

Description This field describes the type of basket.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	TRF	BTRF
2	EBB	EBB

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 432

Where used: TE546 Daily Basket TES Maintenance

6.78 basketYear

Description The contract year of all instruments in the basket.

Format numeric 4

Where used: TE546 Daily Basket TES Maintenance

6.79 bboFlg

Description This field indicates whether the order set a new best bid or best ask price in instrument trading phase Continuous on order entry or order modification with change of price-time priority. When the BBO functionality is switched off the flag is empty.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	FALSE
1	T	TRUE

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail

6.80 bboType

Description This field contains the type of BBO.

On-Book - This group shows the on-book BBO i.e. level 1 prices.

AggregatedOnBook - This group shows the Implied on-book prices based on the on-book prices of the legs with depth upto level five and deal quantity.

ImpliedOnBook - This group shows the Implied on-book prices based on top of leg book.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 433

AggregatedImpliedOnBook - This group shows the Implied on-book prices based on the on-book prices of the legs with depth upto level five and deal quantity.

VWAP - This group shows the Volume Weighted Average Price based on the Deal quantity and the published on-book price depth.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	CLOB	Central Limit Order Book BBO.
2	AGG_CLOB	Aggregated BBO on Central Limit Order Book.
3	IMPL_CLOB	Implied Central Limit Order Book BBO.
4	AGG_IMPL_CLOB	Aggregated BBO on Implied Central Limit Order Book.
5	VWAP	Volume Weighted Average Price

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.81 beneficiary

Description This field contains a reference number agreed between the Eurex exchange participant and its external cooperation partner from different exchange, used in selected cooperation links such as with KRX.

Format alphanumeric 9

Where used: RD135 Trade Enrichment Rule Status
RD185 Auto Approval Rule Status
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE550 Open Order Detail
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 434

6.82 beneficiaryOwner

Description	This field provides the official description field for the beneficiary owner.
Format	alphanumeric 40
Where used:	RD235 Marketwide SMP ID Status

6.83 bfrAfrDec

Description	This field indicates whether the given transaction details are before or after the capital adjustment.	
Format	alphanumeric 6	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
BEFORE	BEFORE	Before
AFTER	AFTER	After
Where used:	RC100 Capital Adjustment Series Report	

6.84 bfzCC

Description	This field shows whether the Boerse Frankfurt Zertifikate commitment conditions applied on this segment of instruments have been met for the order execution.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False.
1	T	True.
Where used:	PM900 Specialist Performance per Executed Order	

Where used: TR105 Minimum Quotation Requirement

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 436

6.88 bidPriceUpperBoundary

Description	Upper bid price for this interval.
Format	numeric 22, 2
Where used:	TR105 Minimum Quotation Requirement

6.89 bidQty

Description	This field indicates the quantity of an order which has been submitted or has not yet been executed.
Format	numeric 13, 4
Where used:	TC600 Xetra EnLight Maintenance TC610 Xetra EnLight Best Execution Summary TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.90 bilateralRelation

Description	This field indicates the relation between the client broker and the proprietary broker of a bilateral Client Liquidity Improvement Process (CLIP) trading indication.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
2	SAME-BU	The client broker and the proprietary broker belong to the same business unit
3	DIFF-BU	The client broker and the proprietary broker do not belong to the same business unit
Where used:	TE590 CLIP Trading Indication	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 437

6.91 billCurrTypCod

Description	This field contains the currency type of the transaction fees or billing currency.
Format	alphanumeric 3
Where used:	CB042 Fee Per Executed Order CB050 Fee Overall Summary CB060 Fee Statement CB062 Designated Sponsor Refund CB080 Monthly Fee and Rebate Statement CB142 Fee Per Executed Order T7 Boerse Frankfurt CB150 Fee Overall Summary T7 Boerse Frankfurt CB160 Fee Statement T7 Boerse Frankfurt CB162 Monthly Specialist Refund CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement

6.92 brokerRole

Description	This field indicates the role of a broker in a CLIP trading indication.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	CLIENT	The trader is the client broker of a CLIP trading indication
2	PROPRIETARY	The trader is the proprietary broker of a CLIP trading indication
Where used:	TE590 CLIP Trading Indication	

6.93 bucket

Description	This field indicates the bucket of products which the basket relates to.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 438

Format alphanumeric 12

Where used: TE546 Daily Basket TES Maintenance

6.94 **businessDay**

Description This field contains current business day.

Format alphanumeric 10

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.95 **businessDayOffset**

Description This field represents the Business Date Offset, i.e. the number of business days subtracted (when negative) from or added (when positive) to the Business Date in order to get the corresponding Day Settlement Date.

Format numeric signed 2

Where used: TA115 Total Return Futures Parameters

6.96 **businessUnit**

Description This field indicates the business unit.

Format alphanumeric 8

Where used: CB042 Fee Per Executed Order
CB050 Fee Overall Summary
CB060 Fee Statement
CB062 Designated Sponsor Refund
CB068 Transaction Overview
CB069 Transaction Report
CB080 Monthly Fee and Rebate Statement

CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB150 Fee Overall Summary T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status
RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status
TC230 Cross and Quote Requests
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 440

TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TD965 Specialist State Change
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TR101 MiFID II OTR Report
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.97 businessUnitId

Description	This field indicates numeric identifier of the business unit.
Format	numeric 6

Where used:

CB042 Fee Per Executed Order
CB050 Fee Overall Summary
CB060 Fee Statement
CB062 Designated Sponsor Refund
CB068 Transaction Overview
CB069 Transaction Report
CB080 Monthly Fee and Rebate Statement
CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB150 Fee Overall Summary T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 442

TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TD965 Specialist State Change
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TR101 MiFID II OTR Report
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.98 busUntLngName

Description	This field indicates long name of the business unit.

Format alphanumeric 40

Where used:

CB042 Fee Per Executed Order
CB050 Fee Overall Summary
CB060 Fee Statement
CB062 Designated Sponsor Refund
CB068 Transaction Overview
CB069 Transaction Report
CB080 Monthly Fee and Rebate Statement
CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB150 Fee Overall Summary T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 444

RD240 EDC Request Maintenance
 RD245 EDC Request Status
 RD250 EDC Session Config Maintenance
 RD255 EDC Session Config Status
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TD965 Specialist State Change
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TR101 MiFID II OTR Report
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.99 buyCod

Description This field contains the buy code, which indicates whether the transaction is a buy or sell of a contract.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
B	Buy	
S	Sell	
P	Payr	(Derivatives specific)
R	Recr	(Derivatives specific)

Where used:

CB142 Fee Per Executed Order T7 Boerse Frankfurt
 CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order
 PM900 Specialist Performance per Executed Order
 PM930 ITM Issuer Performance Per Executed Order
 TA113 Complex and Flexible Instrument Definition
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches

6.100 buyLimit

Description This field contains the buy limit.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 446

Format numeric 10

Where used: TT136 Pre-trade Risk Control

6.101 **buyNotionalLimit**

Description This field states PTRL long limits (price * quantity) defined for a product for on-book trading.

Format numeric signed 18, 8

Where used: TT138 Pre-trade Risk Control for Cash

6.102 **buySideUserInfo**

Description This field contains the buy side user information provided by the requester to the respondent.

Format alphanumeric 132

Where used: TE600 Eurex EnLight Maintenance

6.103 **cashBsktRefId**

Description The field contains the textual specification for the cash basket reference ID, which is a unique reference ID of the equity cash basket linked to the transaction.

Format alphanumeric 32

Where used: TE545 Daily TES Maintenance

6.104 **category**

Description This field contains the user category.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 447

Format alphanumeric 28

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
ALGORITHMIC_TRADING_ENGINE		
ELECTRONIC_EYE		
ORDER_ROUTING_SYSTEM		
QUOTE_MACHINE		
TRADER_DEVELOPMENT_PROGRAM		
TRADING_ENGINE		
QUOTE_PROVIDER		

Where used: RD115 User Profile Status

6.105 chargeId

Description This field contains the information of a third-party platform provided by the requester to the respondent.

Format alphanumeric 132

Where used: TE600 Eurex EnLight Maintenance

6.106 classifViolation

Description This field contains type of violation: "Systematic" or "Accidental" or "n.a."

Format alphanumeric 9

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	n.a.	
1	Accidental	
2	Systematic	

Where used: TR102 Excessive System Usage Report
TR107 Excessive System Usage Detailed Transaction Report

6.107 classRule

Description This field contains the type of the ClientLongValue. If the field stays empty, it indicates that the ClientLongValue contains AGGR, PNAL or NORE.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
N	NationalID	NationalID to identify a natural person.
L	LEI	LEI to identify a legal entity.

Where used: TR161 Short Code ID - Valid Registrations Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report

6.108 clearingAccount

Description This field contains the clearing account value which is derived in accordance with the already existing account validation rules and consistency checks of Eurex Clearing.

Format alphanumeric 32

Where used: TE810 T7 Daily Trade Confirmation

6.109 clearingPrc

Description This field contains the clearing price when it differs from the order execution price.

Format numeric signed 11, 5

Where used: TE810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 449

6.110 clearingPriceOffset

Description	This field indicates the clearing price offset of the variance futures contract.
Format	numeric 12, 6
Where used:	TA114 Variance Futures Parameter

6.111 clearingQty

Description	This field contains the clearing quantity when it differs from the order executed quantity.
Format	numeric 13, 4
Where used:	TE810 T7 Daily Trade Confirmation

6.112 clearingTakeUpMember

Description	This field indicates the name of the participant, which did the take-up.
Format	alphanumeric 5
Where used:	RD135 Trade Enrichment Rule Status RD185 Auto Approval Rule Status TE540 Daily Order Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE550 Open Order Detail TE590 CLIP Trading Indication TE595 Cross and Pre-arranged Trades TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.113 clgInstr

Description This field contains the clearing instruction.

Format alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	N	None.
2	B	Bilateral Aggregation.
13	S	Settlement Internalisation.

Where used: TC810 T7 Daily Trade Confirmation

6.114 clientIdentifier

Description This field contains the Code used to identify the client of an order for agent account and riskless account of the member or participant of the trading venue.

Format alphanumeric 20

Where used:

- RD185 Auto Approval Rule Status
- TC540 Daily Order Maintenance
- TC545 Daily TES Maintenance
- TC550 Open Order Detail
- TC600 Xetra EnLight Maintenance
- TC610 Xetra EnLight Best Execution Summary
- TC810 T7 Daily Trade Confirmation
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE550 Open Order Detail
- TE590 CLIP Trading Indication
- TE595 Cross and Pre-arranged Trades
- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary
- TE810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 451

6.115 clientKey

Description	This field contains the key used to identify the auto approval rule for a specific customer.
Format	alphanumeric 12
Where used:	RD185 Auto Approval Rule Status

6.116 clientRef

Description	This field indicates the client order ID entered by the trader.
Format	alphanumeric 20
Where used:	TC540 Daily Order Maintenance TC550 Open Order Detail TE540 Daily Order Maintenance TE550 Open Order Detail TE590 CLIP Trading Indication TE595 Cross and Pre-arranged Trades

6.117 closTime

Description	This field contains the Closure Time entered by the initiating user of the TES trade and corresponds to the original trader agreement time.
Format	TimeFormat18
Where used:	TC545 Daily TES Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE547 TES Late Approval Report

6.118 closureReason

Description	This field defines the reason why the negotiation event was set to CLOSED without automatic execution.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 452

Format alphanumeric 132

Where used: TC600 Xetra EnLight Maintenance

6.119 **cntrClasCod**

Description This field contains the option class code, which indicates whether it is a Call or Put option.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
C	Call	
P	Put	

Where used: RC100 Capital Adjustment Series Report
TA113 Complex and Flexible Instrument Definition
TA116 Decay Split Table
TE930 T7 Daily Trade Statistics

6.120 **cntrExpDat**

Description This field indicates expiration date of the contract. This is the last trading day of the contract.

Format DateFormat

Where used: TA113 Complex and Flexible Instrument Definition

6.121 **cntrVersNo**

Description This field indicates the contract version number. This field is valid for options only. The version number of the contract is increased by 1 for each capital adjustment on the product.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 453

Format numeric 2

Where used: RC100 Capital Adjustment Series Report
TA113 Complex and Flexible Instrument Definition
TA116 Decay Split Table

6.122 complianceInfo

Description This field contains free format text used by traders to indicate to the compliance authorities their trading strategy.

Format alphanumeric 20

Where used: RD185 Auto Approval Rule Status
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE550 Open Order Detail
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.123 contractDate

Description This field contains the contract date of the underlying contract.

Format DateFormat

Where used: RC100 Capital Adjustment Series Report
TA113 Complex and Flexible Instrument Definition

6.124 contractMonth

Description This field indicates the contract month of the instrument.

Format numeric 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 454

Where used: RC100 Capital Adjustment Series Report
TA116 Decay Split Table

6.125 contractYear

Description This field indicates the contract year of the instrument.

Format numeric 4

Where used: RC100 Capital Adjustment Series Report
TA116 Decay Split Table

6.126 cooperationPartner

Description This field denotes the MIC code for the market associated with the external cooperation partner

Format alphanumeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
XKFE		Korea Exchange (Futures Market)
XTAF		Taiwan Futures Exchange

Where used: RD135 Trade Enrichment Rule Status

6.127 corrOrig

Description This field contains the origin of the correction record.

Format alphanumeric 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 455

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
HM	Historical Final Missing	Correction of missing and final missing Short-CodeID registrations before T7 release 13.0.
IL	Incorrect Long Code	Correction of historically incorrect Client-LongValues.
OM	Ongoing Final Missing	Correction of final missing ShortCodeID registrations commencing with T7 release 13.0.

Where used: TR169 Short Code ID - Correction Report
TR170 Short Code ID - Historical Correction Report

6.128 counterpartyBrokerBU

Description	This field contains the business unit for the counterparty broker of a CLIP trading indication.
Format	alphanumeric 8
Where used:	TE590 CLIP Trading Indication

6.129 counterpartyBrokerUser

Description	This field contains the user of the business unit for the counterparty broker of a CLIP trading indication.
Format	alphanumeric 6
Where used:	TE590 CLIP Trading Indication

6.130 counterpartyBU

Description	This field contains the business unit for the counterparty of the cross trade side.
Format	alphanumeric 8

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 456

Where used: TE595 Cross and Pre-arranged Trades

6.131 counterpartyUser

Description This field contains the user of the business unit for the counterparty of the cross trade side.

Format alphanumeric 6

Where used: TE595 Cross and Pre-arranged Trades

6.132 couponFrq

Description This field contains the textual specification for the coupon frequency, which is the number of interest payments (coupon) made annually.

Format alphanumeric 32

Where used: TE545 Daily TES Maintenance

6.133 couponRat

Description This field contains the textual specification for the coupon rate, which is the yearly rate of interest a bond receives on its face value.

Format alphanumeric 32

Where used: TE545 Daily TES Maintenance

6.134 couponVarOfs

Description This field contains the textual specification for the variable offset rate, which is expressed as +/- n basis points (reference rate). It is applicable for EFS transactions only.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 457

Format alphanumeric 32

Where used: TE545 Daily TES Maintenance

6.135 couponVarRef

Description This field contains the textual specification for the reference rate, which is used as the variable rate for the swap. It is applicable for EFS transactions only.

Format alphanumeric 32

Where used: TE545 Daily TES Maintenance

6.136 covReq

Description This field contains coverage requirement, which is the percentage of trading period required to be covered by good quotes for a member registered under advanced or permanent market maker program.

Format numeric 5

Where used: TD955 Building Block Liquidity Provider Measurement
TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
TD981 Special Market Making Report
TD982 Special Report French Equity Options

6.137 covTim

Description This field contains coverage time, which is the total time for which active good quotes were provided on the series in the market trading hours.

Format TimeFormat

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 458

Where used:

- TD955 Building Block Liquidity Provider Measurement
- TD956 Basis Building Block Liquidity Provider
- TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
- TD981 Special Market Making Report
- TD982 Special Report French Equity Options

6.138 covTimPercent

Description This field contains the COVERED TIME per day in percentages.

Format numeric 6, 2

Where used: TD982 Special Report French Equity Options

6.139 crossed

Description This flag indicates whether an order was partially or fully deleted due to self-match prevention.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y		SMP action took place
N		No SMP action took place

Where used: TE540 Daily Order Maintenance

6.140 crossPrioritySide

Description This field provides the information whether Buy or Sell cross-trade side is entered first in the orderbook.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
B	BUY	Buy Side will be entered first
S	SELL	Sell Side will be entered first

Where used: TE595 Cross and Pre-arranged Trades

6.141 crossRestriction

Description This field provides the information whether the order entered should remain in the order book based on this cross trade side.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	CROSS IOC	The remaining order must not stay in the book
2	CROSS GFD	The order must stay in the book with the remaining quantity

Where used: TE595 Cross and Pre-arranged Trades

6.142 crossSideActivity

Description This field contains the activity for the cross trade side.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	ADD	Addition of a Cross Trade Side
2	ARR	Arrangement of Cross Trade Side and Cross Announcement
3	DEL	Deletion of a Cross Trade Side

Where used: TE595 Cross and Pre-arranged Trades

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 460

6.143 crossSideId

Description	This field contains the cross trade side ID.
Format	numeric 20
Where used:	TE595 Cross and Pre-arranged Trades

6.144 crossSideStatus

Description	This field contains the status of the cross trade side.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	OPEN	Cross trade side is open
2	ARRANGED	Cross trade side is arranged
Where used:	TE595 Cross and Pre-arranged Trades	

6.145 cshPrcConv

Description	This field contains the clean cash price of the cash leg basket.
Format	numeric 11, 5
Where used:	TE545 Daily TES Maintenance

6.146 ctAtwAskQty

Description	This field displays the ask side's time-weighted average quantity in continuous trading in one instrument on this trading day.
Format	numeric 13, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 461

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.147 ctAtwAskQtyMtd

Description This field displays the ask side's time-weighted average quantity in continuous trading in one instrument month-to-date.

Format numeric 13, 4

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.148 ctAtwBidQty

Description This field displays the bid side's time-weighted average quantity in continuous trading in one instrument on this trading day.

Format numeric 13, 4

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 462

6.149 ctAtwBidQtyMtd

Description	This field displays the bid side's time-weighted average quantity in continuous trading in one instrument month-to-date.
Format	numeric 13, 4
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor PM500 Rating Report Equities Designated Sponsor PM600 Individual Rating Report Equities Designated Sponsor PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.150 ctAtwSpreadAbsolute

Description	This field displays the Average Time Weighted Spread (absolute) in continuous trading in one instrument on this trading day.
Format	numeric signed 10, 5
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.151 ctAtwSpreadAbsoluteMtd

Description	This field displays the Average Time Weighted Spread (absolute) in continuous trading in one instrument month-to-date.
Format	numeric signed 10, 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 463

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.152 ctAtwSpreadBonusToMaxSpreadMtd

Description This field displays the Average Time Weighted Spread with bonus in relation to the maximum spread in one instrument month-to-date.

Format numeric signed 10, 5

Where used:

- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor

6.153 ctAtwSpreadPercentage

Description This field displays the Average Time Weighted Spread (percentage) in continuous trading in one instrument on this trading day.

Format numeric signed 10, 5

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.154 ctAtwSpreadPercentageBonusMtd

Description This field displays the Average Time Weighted Spread with bonus in percent in continuous trading in one instrument month-to-date.

Format numeric signed 10, 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 464

Where used: PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor

6.155 ctAtwSpreadPercentageMtd

Description This field displays the Average Time Weighted Spread (percentage) in continuous trading in one instrument month-to-date.

Format numeric signed 10, 5

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.156 ctAtwSpreadToMaxSpread

Description This field displays the Average Time Weighted Spread in relation to the maximum spread in one instrument on this trading day.

Format numeric signed 10, 5

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor

6.157 ctAtwSpreadToMaxSpreadMtd

Description This field displays the Average Time Weighted Spread in relation to the maximum spread in one instrument month-to-date.

Format numeric signed 10, 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 465

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor

6.158 ctAvgQuotTimeBonusMtdToTheSec

Description This field shows the average quotation time during continuous trading with bonus in one instrument month-to-date. Format hh:mm:ss, not rounded but truncated.

Format alphanumeric 8

Where used:

- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor

6.159 ctAvgQuotTimeMtd

Description This field displays the average quotation time during continuous trading in one instrument month-to-date.

Format TimeFormat

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.160 ctAvgQuotTimeMtdToTheSec

Description This field shows the average quotation time during continuous trading in one instrument month-to-date. Format hh:mm:ss, not rounded but truncated.

Format alphanumeric 8

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 466

Where used: PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor

6.161 ctAvgTrdTimeMtd

Description This field displays the average continuous trading time excluding auctions and volatility interruptions in one instrument month-to-date.

Format TimeFormat

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.162 ctAvgTrdTimeMtdToTheSec

Description This field displays the average continuous trading time excluding auctions and volatility interruptions in one instrument month-to-date. Format hh:mm:ss, not rounded but truncated.

Format alphanumeric 8

Where used: PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor

6.163 ctpyStlIdAct

Description This field contains the settlement account of CounterParty Member.

Format alphanumeric 35

Where used: TC810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 467

6.164 ctpyStlIdLoc

Description	This field contains the settlement location of CounterParty Member.
Format	alphanumeric 3
Where used:	TC810 T7 Daily Trade Confirmation

6.165 ctQuotTime

Description	This field displays the quotation time during continuous trading excluding auctions and volatility interruptions in one instrument on this trading day.
Format	TimeFormat
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.166 ctQuotTimeIssuer

Description	This field displays the quotation time during continuous trading in one instrument based on the Issuer's parameters on this trading day.
Format	TimeFormat
Where used:	PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 468

6.167 ctQuotTimeIssuerMtd

Description	This field shows the average quotation time during continuous trading in one instrument based on the Issuer's parameters month-to-date.
Format	TimeFormat
Where used:	PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.168 ctRate

Description	This field displays the participation rate during continuous trading in one instrument on this trading day.
Format	numeric 5, 2
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.169 ctRateBonusMtd

Description	This field displays the participation rate with bonus during continuous trading in one instrument month-to-date.
Format	numeric 5, 2
Where used:	PM500 Rating Report Equities Designated Sponsor PM600 Individual Rating Report Equities Designated Sponsor

6.170 ctRateIssuer

Description	This field displays the participation rate based on the Issuer's parameters during continuous trading in one instrument on this trading day.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 469

Format numeric 5, 2

Where used: PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.171 ctRateIssuerMtd

Description This field displays the participation rate based on the Issuer's parameters during continuous trading in one instrument month-to-date.

Format numeric 5, 2

Where used: PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.172 ctRateMtd

Description This field displays the participation rate during continuous trading in one instrument month-to-date.

Format numeric 5, 2

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.173 ctrPtyId

Description This field contains the counterparty member ID.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 470

Format alphanumeric 5

Where used: CB243 Specialist Service Fee XFS Per Executed Order
TC810 T7 Daily Trade Confirmation

6.174 ctTrdTime

Description This field displays the continuous trading time excluding auctions and volatility interruptions in one instrument on this trading day.

Format TimeFormat

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.175 cumAggrRetVol

Description This field contains the aggregated aggressive continuous trading Retail Order Market Value.

Format numeric signed 17, 4

Where used: CB080 Monthly Fee and Rebate Statement

6.176 cumPassiveVol

Description This field contains the accumulated monthly passively executed volume of orders / quotes, routed via the trading capacity "L" in instruments that are in scope of the Xetra Retail programme by the respective RLP.

Format numeric signed 17, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 471

Where used: CB080 Monthly Fee and Rebate Statement

6.177 currDayAmnt

Description This field displays the amount of transaction limit fees for each market group on the current day.

Format numeric 11, 2

Where used: TL001 System Transaction Overview

6.178 currentCouponAccDist

Description This field reports the Current Coupon Accrued Distribution, i.e. the distribution amount that on the reported day was attributed to the coupon, the coupon period of which is ongoing. It is applicable to Fixed Income Total Return Futures only

Format numeric signed 12, 6

Where used: TA115 Total Return Futures Parameters

6.179 currSetlmtPrc_1

Description This field contains the current settlement price of a contract.

Format numeric 11, 5

Where used: TE930 T7 Daily Trade Statistics

6.180 currTypCod

Description This field indicates the currency code based on the ISO standard. It contains the trading currency.

Format alphanumeric 3

Where used:

CB042 Fee Per Executed Order
CB050 Fee Overall Summary
CB060 Fee Statement
CB062 Designated Sponsor Refund
CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB150 Fee Overall Summary T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TC812 T7 Daily Prevented Self-Matches
TC910 T7 Daily Match Step Activity
TD930 Daily Trade Statistics
TD965 Specialist State Change
TE545 Daily TES Maintenance
TL001 System Transaction Overview
TR101 MiFID II OTR Report
TR901 MiFID II Message Rate Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 473

6.181 cust

Description	This field contains the customer-related information provided during the entry of the transaction.
Format	alphanumeric 12
Where used:	TC812 T7 Daily Prevented Self-Matches TE810 T7 Daily Trade Confirmation TE812 Daily Prevented Self-Matches

6.182 customerInstr

Description	This field refers to the rate identifier defined by the Futures Industry Association (FIA) and contains information about the way how the order has been entered in the system. It may be used by the clearing applications to charge the corresponding fees.
Format	alphanumeric 1
Where used:	RD135 Trade Enrichment Rule Status RD185 Auto Approval Rule Status TE540 Daily Order Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE590 CLIP Trading Indication TE595 Cross and Pre-arranged Trades TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.183 customUnderlyingPrice

Description	This field represents the Custom Underlying Price, which is used in the trading to clearing trade price conversion of TAM trades for Total Return Futures.
Format	numeric signed 12, 8

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 474

Where used: TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance

6.184 dailyDistribution

Description This field represents the Distribution amount calculated for the day from the Distribution Index difference between the business day and the previous business day.

Format numeric signed 12, 6

Where used: TA115 Total Return Futures Parameters

6.185 dailyFunding

Description This field represents the Daily Funding amount calculated from the Funding Rate entered for the day and applied for the Funding Days to the Underlying Index of the previous day.

Format numeric signed 12, 6

Where used: TA115 Total Return Futures Parameters

6.186 dailyStratViolPct

Description Daily Strategy Violation Percent.

Format numeric 5, 2

Where used: TD955 Building Block Liquidity Provider Measurement

6.187 dateUploaded

Description This field contains the date of the upload.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 475

Format DateFormat

Where used: TR161 Short Code ID - Valid Registrations Report
TR163 Algo ID - Valid Registrations Report
TR167 Short Code ID - Non-Uniqueness Report
TR169 Short Code ID - Correction Report
TR170 Short Code ID - Historical Correction Report
TR171 Short Code ID - Historical Long Code Correction Report

6.188 **dayCutLim**

Description This field contain the day cut off limit.

Format numeric 10

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request
Performance

6.189 **daySettlDate**

Description This field represents the Day Settlement Date, i.e. the Business Date plus the
Business Day Offset.

Format DateFormat

Where used: TA115 Total Return Futures Parameters

6.190 **daysToMaturity**

Description This field represents the Days to Maturity calculated as the calendar day
difference between the Expiration Settlement Date and the Day Settlement
Date.

Format numeric signed 4

Where used: TA115 Total Return Futures Parameters

6.191 **dayTesVol**

Description	This field contains the total TES contract volume of the current day.
Format	numeric 13, 4
Where used:	TE930 T7 Daily Trade Statistics

6.192 **dayTotRetailVol**

Description	This field contains the Retail trade volume of the Current day.
Format	numeric 13, 4
Where used:	TD930 Daily Trade Statistics

6.193 **dayTotVol**

Description	This field contains the total volume of the current day.
Format	numeric 13, 4
Where used:	TD930 Daily Trade Statistics TE930 T7 Daily Trade Statistics

6.194 **dealCancelStatus**

Description	This field contains the cancellation status of the Deal in context of Selective RFQ service.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	P	CANCEL_BY_REQUESTER_PENDING
2	Q	CANCEL_BY_RESPONDENT_PENDING
3	D	CANCEL_BY_REQUESTER_DECLINED
4	E	CANCEL_BY_RESPONDENT_DECLINED
5	A	CANCEL_BY_REQUESTER_APPROVED
6	B	CANCEL_BY_RESPONDENT_APPROVED

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.195 dealFreeText1

Description This field contains the free text provided by the requester to the respondent as part of deal.

Format alphanumeric 132

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.196 dealId

Description This field contains the Deal ID generated by the Selective RFQ service (unique per business day).

Format alphanumeric 20

Where used: TC545 Daily TES Maintenance
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TE545 Daily TES Maintenance
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary
TE810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 478

6.197 dealItem

Description This field contains the Deal Item ID - sequential number.

Format numeric 10

Where used:
TC540 Daily Order Maintenance
TC810 T7 Daily Trade Confirmation
TE810 T7 Daily Trade Confirmation

6.198 dealPrc

Description This field contains the price of the Deal generated in the context of Selective RFQ service.

Format numeric signed 11, 5

Where used:
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.199 dealQty

Description This field contains the quantity of the Deal generated in the context of Selective RFQ service.

Format numeric 13, 4

Where used:
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.200 dealQuoteId

Description This field contains the Quote ID of the Quote which is part of the Deal generated in the context of the Selective RFQ service.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 479

Format alphanumeric 20

Where used: TC600 Xetra EnLight Maintenance
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary

6.201 **dealQuoteQty**

Description This field displays the allocated deal quantity to each responder.

Format numeric 13, 4

Where used: TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary

6.202 **dealReportId**

Description This field contains the Deal ID provided by the Requester as part of the Order that resulted in this Deal.

Format alphanumeric 20

Where used: TC600 Xetra EnLight Maintenance
 TE600 Eurex EnLight Maintenance

6.203 **dealStatus**

Description This field contains the status of the Deal in context of Selective RFQ service.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	P	Deal status is Pending
2	F	Deal status is Final
3	R	Deal is Rejected
5	T	Deal is Rejected due to Time Out
6	H	Deal status is Hedging
7	S	Deal status is Rejected by System
8	B	Deal status is Rejected by Both

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.204 dealTime

Description In this attribute, Selective RFQ service provides the time when the Deal is generated.

Format TimeFormat18

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.205 dealUpdateTime

Description In this attribute, Selective RFQ service provides the time when the Deal is updated.

Format TimeFormat18

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 481

6.206 **decaySplit**

Description	This flag indicates number of target instruments per decaying instrument.
Format	numeric 2
Where used:	TA116 Decay Split Table

6.207 **defaultClearingPriceOffset**

Description	This field indicates the default value used to initialize the clearing price offset of new variance futures contracts.
Format	numeric 12, 6
Where used:	TA114 Variance Futures Parameter

6.208 **deletedQty**

Description	In case of SMP (Self-Match Prevention), this field contains the total deleted quantity due to SMP. For incoming orders/quote sides, this is the sum of the smpDeletedQty and any other cancelled quantity according to the Self-Match Prevention rule. For resting orders/quote sides deletedQty is identical to smpDeletedQty.
Format	numeric 13, 4
Where used:	TC812 T7 Daily Prevented Self-Matches TE812 Daily Prevented Self-Matches

6.209 **delProtected**

Description	This field contains the information whether a user is protected from deletion by the business unit service administrator.
Format	alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 482

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False - is not protected from deletion
1	T	True - is protected from deletion

Where used: RD115 User Profile Status

6.210 **deltaTAMUnderlyingInstrumentId**

Description This field contains the ID of the underlying futures instrument participating in the trade.

Format numeric 20

Where used: TE545 Daily TES Maintenance

6.211 **deltaTAMUnderlyingProduct**

Description This field indicates the product symbol of the underlying futures product.

Format alphanumeric 12

Where used: TE545 Daily TES Maintenance

6.212 **disableEDC**

Description This field indicates whether the EDC session configuration is disabled.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False.
1	T	True.

Where used: RD255 EDC Session Config Status

6.213 disableMember

Description If reported, it indicates that a member has been set to disabled from trading by the clearing member.

Format alphanumeric 8

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	DISABLED	Member has been set to disabled by the clearing member.

Where used: TT136 Pre-trade Risk Control
TT138 Pre-trade Risk Control for Cash

6.214 disableSMP

Description This field indicates whether SMP functionality is enabled for a particular BU or not.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	FALSE	SMP is enabled.
1	TRUE	SMP is disabled.

Where used: RD205 SMP Group Status Report

6.215 disclaimer

Description This field contains the disclaimer of the report.

Format alphanumeric 300

Where used: TD982 Special Report French Equity Options

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 484

6.216 **distributionIndex**

Description	This field represent the Distribution Index entered for the business day.
Format	numeric signed 12, 6
Where used:	TA115 Total Return Futures Parameters

6.217 **dlyHghPrc**

Description	This field indicates the highest trade price of the contract or external underlying recorded in the current day.
Format	numeric 11, 5
Where used:	TD930 Daily Trade Statistics

6.218 **dlyHghPrcSignd**

Description	This field indicates the highest trade price of the contract or external underlying recorded in the current day.
Format	numeric signed 11, 5
Where used:	TE930 T7 Daily Trade Statistics

6.219 **dlyLowPrc**

Description	This field indicates the lowest trade price of the contract or external underlying recorded in the current day.
Format	numeric 11, 5
Where used:	TD930 Daily Trade Statistics

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 485

6.220 dlyLowPrcSignd

Description	This field indicates the lowest trade price of the contract or external underlying recorded in the current day.
Format	numeric signed 11, 5
Where used:	TE930 T7 Daily Trade Statistics

6.221 dmaFlg

Description	This field represents the flag for Direct Market Access (DMA), that is only available for Trading Capacity A and R.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	FALSE	Not available.
1	TRUE	Only allowed for Trading Capacity A and R.

Where used:	RD185 Auto Approval Rule Status TC540 Daily Order Maintenance TC545 Daily TES Maintenance TC550 Open Order Detail TC600 Xetra EnLight Maintenance TC610 Xetra EnLight Best Execution Summary TC810 T7 Daily Trade Confirmation TE540 Daily Order Maintenance TE545 Daily TES Maintenance TE550 Open Order Detail TE595 Cross and Pre-arranged Trades TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary TE810 T7 Daily Trade Confirmation

6.222 dscr1

Description	This field contains the descriptor.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 486

Format alphanumeric 132

Where used: CB068 Transaction Overview
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor

6.223 dwzNo

Description This field contains the member's DWZ account number.

Format numeric 4

Where used: TC810 T7 Daily Trade Confirmation

6.224 edcRequestStatus

Description This field indicates the status of the EDC access request.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	N	Not Requested.
1	P	Pending.
2	A	Approved.
3	R	Rejected.

Where used: RD245 EDC Request Status

6.225 effectOnBasket

Description Effect of the basket operation on the basket component, as indicated by the initiating user.

Format alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 487

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	A	Adding Volume
2	R	Removing Volume

Where used: TE546 Daily Basket TES Maintenance

6.226 effMaxCalSprdQtyUserProduct

Description This field contains the effective maximum TSL quantity for calendar spreads for a given user and TSL product group based on the minimum defined Standard TSL of the Exchange and / or CM and / or participant TSL definition.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.227 effMaxCalSprdQtyUserTSLProductGrp

Description This field contains the effective maximum TSL quantity for calendar spreads for a given user and TSL product group based on the minimum defined Standard TSL of the Exchange and / or CM and / or participant TSL definition.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.228 effMaxCalSprdQtyUsrGrpProduct

Description This field contains the effective maximum TSL quantity for a calendar spreads on-exchange for a given user group and product based on the minimum defined Standard TSL of the Exchange, and / or CM and / or Exception TSL.

Format numeric 13, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 488

Where used: RD225 Trading Member Defined TSL Status

6.229 effMaxOrdrQtyUserProduct

Description This field contains the effective maximum TSL quantity for on-exchange regular orders for a given user and product based on the minimum defined Standard TSL of the Exchange and / or CM and Exception TSL definition.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.230 effMaxOrdrQtyUserTSLProductGrp

Description This field contains the effective maximum TSL quantity for on-exchange regular orders for a given user and TSL product group based on the minimum defined Standard TSL of the Exchange, and / or CM and / or participant TSL definition.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.231 effMaxOrdrQtyUsrGrpProduct

Description This field contains the effective maximum TSL quantity for on-exchange regular orders for a given user and product based on the minimum defined Standard TSL of the Exchange and / or CM and Exception TSL definition.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 489

6.232 **effMaxTESQtyUserProduct**

Description	This field contains the effective maximum TSL quantity for TES trades for a given user and product based on the minimum defined Standard TSL of the Exchange and / or CM, and Exception TSL definition.
Format	numeric 13, 4
Where used:	RD225 Trading Member Defined TSL Status

6.233 **effMaxTESQtyUserTSLProductGrp**

Description	This field contains the effective maximum TSL quantity for TES trades for a given user and TSL product group based on the minimum defined Standard TSL of the Exchange and / or CM and / or participant TSL definition.
Format	numeric 13, 4
Where used:	RD225 Trading Member Defined TSL Status

6.234 **effMaxTESQtyUsrGrpProduct**

Description	This field contains the effective maximum TSL quantity for TES trades for a given user group and product based on the minimum defined Standard TSL of the Exchange and / or CM and / or Exception TSL definition.
Format	numeric 13, 4
Where used:	RD225 Trading Member Defined TSL Status

6.235 **effStatus**

Description	This field contains the effective user status.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	1	Active
2	2	Suspended

Where used: RD115 User Profile Status

6.236 **elapsedNoTradingDays**

Description This field indicates the number of elapsed trading days since the contract introduction.

Format numeric 4

Where used: TA114 Variance Futures Parameter

6.237 **enableAgencyAcct**

Description This field indicates whether a trader is allowed to act in agent account and is only relevant for Cash Market.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes
2	N	No

Where used: RD115 User Profile Status

6.238 **enableExtendedPTRLCon**

Description This field indicates when this flag is enabled, the Extended PreTrade Risk Limit Consumption is the method used to calculate the PTRL Consumption, weighting Future Spread transactions with the Netting Coefficient.

Format alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 491

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	TRUE	The Extended Pre-Trade Risk Limit Consumption is enabled.
0	FALSE	The Extended Pre-Trade Risk Limit Consumption is not enabled.

Where used: TT136 Pre-trade Risk Control

6.239 enableIssuerAccount

Description This flag indicates if trader is allowed to act in Issuer account.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes.
2	N	No.

Where used: RD115 User Profile Status

6.240 enableMarketMakingAcct

Description This field indicates whether a trader is allowed to act in Market Maker account and is only relevant for Cash Market.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes
2	N	No

Where used: RD115 User Profile Status

6.241 enableProprietaryAcct

Description This field indicates whether a trader is allowed to act in proprietary account and is only relevant for Cash Market.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes
2	N	No

Where used: RD115 User Profile Status

6.242 enableRetailAgencyAcct

Description This field indicates whether a trader is allowed to act in retail Agent account and is only relevant for Cash Market.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes.
2	N	No.

Where used: RD115 User Profile Status

6.243 enableRetailMarketMakingAcct

Description This field indicates whether a trader is allowed to act in retail Market Maker account and is only relevant for Cash Market.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes.
2	N	No.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 493

Where used: RD115 User Profile Status

6.244 enableRisklessPrincipalAcct

Description This flag indicates if trader is allowed to act in riskless account (allowed to use Riskless trading capacity).

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes
2	N	No

Where used: RD115 User Profile Status

6.245 enableSmart

Description This field indicates whether Smart functionality is enabled for the negotiation event or not.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	FALSE	Smart functionality is not enabled for the negotiation event.
1	TRUE	Smart functionality is enabled for the negotiation event.

Where used: TC600 Xetra EnLight Maintenance

6.246 endClientToken

Description This field displays the identifier for end client disclosure.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 494

Format alphanumeric 20

Where used: RD135 Trade Enrichment Rule Status
RD185 Auto Approval Rule Status
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE550 Open Order Detail
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.247 **endDat**

Description This field indicates the end date, up to which the member's transactions are considered while generating the report.

Format DateFormat

Where used: TE545 Daily TES Maintenance

6.248 **enlCutLimitLpInd**

Description This field contains the total number of Eurex EnLight daily RFQs addressed to the Liquidity Provider. In contrast to field enlDayVldRfqLp, this field is unadjusted in the sense that it does not contain the adjustment considering the Maximum valid RFQs per day per LP (see field enlDayCutLimitLp).

Format alphanumeric 3

Where used: TD964 MTD Eurex EnLight Performance

6.249 **enlCutLimitMktInd**

Description This field indicates whether the total market has received too few RFQs. If this is the case, then the Eurex EnLight Building Block is considered as fulfilled (subject to other conditions described in the General Supplement to the Liquidity Provider Agreement). See also enlCutLimitLpInd.

Format alphanumeric 3

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 495

Where used: TD964 MTD Eurex EnLight Performance

6.250 enlDayCutLimitLp

Description This field contains the number of Eurex EnLight daily maximum number of RFQs addressed to the Liquidity Provider that need to be responded.

Format numeric 3

Where used: TD961 Daily Eurex EnLight LP Performance
TD964 MTD Eurex EnLight Performance

6.251 enlDayRfqLp

Description This field contains the number of Eurex EnLight daily RFQs addressed to the Liquidity Provider.

Format numeric 5

Where used: TD961 Daily Eurex EnLight LP Performance

6.252 enlDayUnadjVldRfqLp

Description This field contains the total number of Eurex EnLight daily RFQs addressed to the Liquidity Provider. In contrast to field enlDayVldRfqLp, this field is unadjusted in the sense that it does not contain the adjustment considering the Maximum valid RFQs per day per LP (see field enlDayCutLimitLp).

Format numeric 5

Where used: TD964 MTD Eurex EnLight Performance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 496

6.253 enlDayVldRfqLp

Description	This field contains the number of Eurex EnLight daily valid number of RFQs addressed to the Liquidity Provider.
Format	numeric 5
Where used:	TD961 Daily Eurex EnLight LP Performance TD964 MTD Eurex EnLight Performance

6.254 enlDayVldRfqMkt

Description	This field contains the number of Eurex EnLight daily valid RFQs of the total market.
Format	numeric 5
Where used:	TD961 Daily Eurex EnLight LP Performance TD964 MTD Eurex EnLight Performance

6.255 enlDayVldRfqResponses

Description	This field contains the number of Eurex EnLight valid good RFQ responses provided on this day by Liquidity Provider.
Format	numeric 5
Where used:	TD961 Daily Eurex EnLight LP Performance TD964 MTD Eurex EnLight Performance

6.256 enlFulInd

Description	This field contains the information on whether Liquidity Provider has fulfilled MTD the Eurex EnLight Building Block requirement (yes/no).
Format	alphanumeric 3

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 497

Where used: TD955 Building Block Liquidity Provider Measurement
TD962 MTD Eurex EnLight LP Performance
TD964 MTD Eurex EnLight Performance

6.257 enlInstrFulInd

Description This field contains the Eurex EnLight RFQ fulfillment indicator for the respective RFQ.

Format alphanumeric 3

Where used: TD963 Daily Eurex EnLight RFQ Fulfillment - detailed

6.258 enlMinVldRfqLp

Description This field contains the minimum valid RFQs per product per month per Liquidity Provider. If the Liquidity Provider receives this number of RFQs or less, then the Eurex EnLight Building Block is considered as fulfilled (subject to other conditions described in the General Supplement to the Liquidity Provider Agreement). See also field enlMinVldRfqMkt.

Format numeric 3

Where used: TD964 MTD Eurex EnLight Performance

6.259 enlMinVldRfqMkt

Description This field contains the minimum valid RFQs per product per month per total market. If the total market receives this number of RFQs or less, then the Eurex EnLight Building Block is considered as fulfilled (subject to other conditions described in the General Supplement to the Liquidity Provider Agreement). See also field enlMinVldRfqLp.

Format numeric 3

Where used: TD964 MTD Eurex EnLight Performance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 498

6.260 enlMtdCutLimitLp

Description	This field contains the cutoff limit for the number of RFQs for the Liquidity Provider.
Format	numeric 7, 4
Where used:	TD962 MTD Eurex EnLight LP Performance TD964 MTD Eurex EnLight Performance

6.261 enlMtdCutLimitMkt

Description	This field contains the cutoff limit for the number of RFQs for the total market.
Format	numeric 7, 4
Where used:	TD962 MTD Eurex EnLight LP Performance TD964 MTD Eurex EnLight Performance

6.262 enlMtdVldRfqLp

Description	This field contains the number of Eurex EnLight MTD valid number of RFQs addressed to the Liquidity Provider.
Format	numeric 5
Where used:	TD962 MTD Eurex EnLight LP Performance TD964 MTD Eurex EnLight Performance

6.263 enlMtdVldRfqMkt

Description	This field contains the number of Eurex EnLight MTD valid RFQs of the total market.
Format	numeric 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 499

Where used: TD962 MTD Eurex EnLight LP Performance
TD964 MTD Eurex EnLight Performance

6.264 enlMtdVldRfqResponses

Description This field contains the the number of Eurex EnLight valid good RFQ responses provided MTD by Liquidity Provider.

Format numeric 5

Where used: TD962 MTD Eurex EnLight LP Performance
TD964 MTD Eurex EnLight Performance

6.265 enlRespRateInd

Description This field indicates whether the Eurex EnLight response rate MTD (number of MTD valid good RFQ responses divided by total number of MTD adjusted valid RFQs to LP) is fulfilled.

Format alphanumeric 3

Where used: TD964 MTD Eurex EnLight Performance

6.266 enlRfqVal

Description This field contains an indicator on the whether the RFQ was valid.

Format alphanumeric 3

Where used: TD963 Daily Eurex EnLight RFQ Fulfillment - detailed

6.267 enlViolPct

Description This field contains the information on the RFQ response violation percentages MTD.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 500

Format numeric 5, 2

Where used: TD962 MTD Eurex EnLight LP Performance
TD964 MTD Eurex EnLight Performance

6.268 enteringUser

Description This field indicates the user who entered the order.

Format alphanumeric 6

Where used: TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC810 T7 Daily Trade Confirmation
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades

6.269 entRole

Description This field contains the entitlement role.

Format alphanumeric 30

Where used: RD110 User Profile Maintenance
RD115 User Profile Status

6.270 entryDate

Description This field contains the original entry date of the given order, which is in generic date format.

Format DateFormat

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 501

Where used:

- TC540 Daily Order Maintenance
- TC550 Open Order Detail
- TE540 Daily Order Maintenance
- TE550 Open Order Detail

6.271 entryTime

Description This field contains the original entry time of the given order, which is in generic time format.

Format TimeFormat18

Where used:

- TC540 Daily Order Maintenance
- TC545 Daily TES Maintenance
- TC550 Open Order Detail
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE547 TES Late Approval Report
- TE550 Open Order Detail

6.272 envText

Description This field describes from which technical environment the report comes from.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A		Acceptance
S		Simulation
P		Production

Where used:

- CB042 Fee Per Executed Order
- CB050 Fee Overall Summary
- CB060 Fee Statement
- CB062 Designated Sponsor Refund
- CB068 Transaction Overview
- CB069 Transaction Report
- CB080 Monthly Fee and Rebate Statement
- CB142 Fee Per Executed Order T7 Boerse Frankfurt

CB150 Fee Overall Summary T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RC100 Capital Adjustment Series Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD210 Clearing Member Defined TSL Maintenance
RD215 Clearing Member Defined TSL Status
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status
RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status
TA113 Complex and Flexible Instrument Definition
TA114 Variance Futures Parameter
TA115 Total Return Futures Parameters

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 503

TA116 Decay Split Table
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TD930 Daily Trade Statistics
 TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance
 TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance
 TD954 Stressed Market Conditions
 TD955 Building Block Liquidity Provider Measurement
 TD956 Basis Building Block Liquidity Provider
 TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
 TD961 Daily Eurex EnLight LP Performance
 TD962 MTD Eurex EnLight LP Performance
 TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
 TD964 MTD Eurex EnLight Performance
 TD965 Specialist State Change
 TD981 Special Market Making Report
 TD982 Special Report French Equity Options
 TD983 Regulatory Market Making MTD
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics
 TL001 System Transaction Overview
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR101 MiFID II OTR Report
 TR102 Excessive System Usage Report
 TR103 Eurex Daily OTR Parameter

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 504

TR104 Eurex Daily ESU Parameter
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.273 errDescription

Description	This field contains the error message.
Format	alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1		ShortCodeID registration / AlgoID registration is missing.
2		Registration rejected, ShortCodeID / AlgoID already registered.
3		Correction not feasible, wrong time data.
4		Invalid value in field ValidToDate.
5		Modification rejected, duplicate record submitted.
6		Invalid value in field ShortCodeID.
10		Invalid value in the field ParticipantID.
11		Invalid value in field MIC.
12		Invalid value in field StatusIndicator.
13		Invalid value in field ValidFromDate.
14		Invalid value in field ClassificationRule.
15		Invalid value in field NationalIDCountryCode.
16		Invalid value in field NationalIDPriority.
17		Invalid national identifier value in field ClientLongValue.
18		Invalid LEI value in field ClientLongValue.
19		Registration rejected, own LEI not permitted.
20		Invalid value in field AlgoID.
22		Invalid value in field ResponsibleID.
25		ClientLongValue already registered.
26		No existing ShortCodeID registration to delete.
27		Retroactive or intraday deletions are not permitted.
28		Uploads with a future ValidFromDate must be set to the next trading day (t+1).
29		Changing the ClassificationRule is not permitted.
30		Modification rejected, ShortCodeID not registered.
31		ValidToDate field must be empty for N, M, D.
32		ClientLongValue was modified.
99		Other error.

Where used:

TR160 Short Code ID - Error Report

TR162 Algo ID - Error Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 506

6.274 **etiCmlVol**

Description	This field contains the cumulated ETI volume.
Format	numeric signed 17, 4
Where used:	CB080 Monthly Fee and Rebate Statement

6.275 **etiFeeAftReb**

Description	This field contains the ETI fee after rebate.
Format	numeric signed 15, 2
Where used:	CB080 Monthly Fee and Rebate Statement

6.276 **etiFeeReb**

Description	This field contains the Lean Order fee rebate.
Format	numeric signed 15, 2
Where used:	CB080 Monthly Fee and Rebate Statement

6.277 **etiUnRebFee**

Description	This field contains the unrebated fee.
Format	numeric signed 15, 2
Where used:	CB080 Monthly Fee and Rebate Statement

6.278 eventActivity

Description This field contains the information about the activity done on the Negotiation Event.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	NEW	New Negotiation Event is created
2	MOD	Negotiation Event is updated
3	QUO	Quote is added, updated or removed
4	DEAL	New Deal is created
5	DEAL_MOD	Deal is updated

Where used:

TC600 Xetra EnLight Maintenance

TE600 Eurex EnLight Maintenance

6.279 eventExpiryTime

Description This field contains the expiry time for the negotiation event.

Format TimeFormat18

Where used:

TC600 Xetra EnLight Maintenance

TE600 Eurex EnLight Maintenance

6.280 eventFreeText

Description This field contains the free text provided by the requester to the respondent as part of the negotiation event.

Format alphanumeric 132

Where used:

TC600 Xetra EnLight Maintenance

TE600 Eurex EnLight Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 508

6.281 eventId

Description	This field contains the Negotiation Event ID given by the Selective RFQ service (unique per business day).
Format	alphanumeric 20
Where used:	TC545 Daily TES Maintenance TC600 Xetra EnLight Maintenance TC610 Xetra EnLight Best Execution Summary TC810 T7 Daily Trade Confirmation TE545 Daily TES Maintenance TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary TE810 T7 Daily Trade Confirmation

6.282 eventOpenQty

Description	This field contains the Open Quantity and for respondent based on the corresponding Show Quantity Flag
Format	numeric 13, 4
Where used:	TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.283 eventOverallQty

Description	This field contains the Overall Quantity which is sum of the Open Quantity and the Total Deal Quantity.
Format	numeric 13, 4
Where used:	TC600 Xetra EnLight Maintenance TE600 Eurex EnLight Maintenance

6.284 eventReportId

Description	This field contains the Negotiation Event Report ID provided by the Requester.
Format	alphanumeric 20
Where used:	TC600 Xetra EnLight Maintenance TE600 Eurex EnLight Maintenance

6.285 eventSide

Description	This field contains the Negotiation Event Side. Buy, Sell	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
B	Buy	Buy
S	Sell	Sell
Where used:	TC600 Xetra EnLight Maintenance TC610 Xetra EnLight Best Execution Summary TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary	

6.286 eventStartTime

Description	This field contains the Negotiation Event Start Time in the generic time format.
Format	TimeFormat18
Where used:	TC600 Xetra EnLight Maintenance TE600 Eurex EnLight Maintenance

6.287 eventStatus

Description This field contains the status of the Negotiation Event.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	OPEN	Open
2	CLOSE	Close
3	EXP	Expired
4	SYSCLS	Closed By System
6	SUSP	Suspended RfQ
7	FREEZE	Freeze

Where used: TC600 Xetra EnLight Maintenance
TE600 Eurex EnLight Maintenance

6.288 eventTotalDealQty

Description This field contains the sum of all the Deal quantities for the Negotiation Event.

Format numeric 13, 4

Where used: TE600 Eurex EnLight Maintenance

6.289 eventType

Description This field contains the Negotiation Event Type.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	I	Indicative
2	F	Firm

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 511

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.290 exceedance

Description This field indicates whether the order transaction ratio defined by EEX is exceeded or not. This could be a possible violation, so trading participants are requested to verify, if this is relevant for them.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	N	No
1	Y	Yes

Where used: TR099 EEX Order to Trade Ratio Report

6.291 excessTxn

Description This field contains excess transactions above the transaction limit

Format numeric 12

Where used: TR102 Excessive System Usage Report
TR107 Excessive System Usage Detailed Transaction Report

6.292 exchangeOrderId

Description This field indicates the unique order ID assigned by the exchange.

Format alphanumeric 20

Where used:

- PM900 Specialist Performance per Executed Order
- PM930 ITM Issuer Performance Per Executed Order
- TC540 Daily Order Maintenance
- TC550 Open Order Detail
- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches
- TE540 Daily Order Maintenance
- TE550 Open Order Detail
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches

6.293 **exchNam**

Description This field contains the exchange name.

Format alphanumeric 5

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
EUREX		Eurex
EEX		EEX
XETR		XETRA
XVIE		VIENNA
XFRA		Boerse Frankfurt
XBUL		Bulgarian Stock Exchange
XBUD		Budapest Stock Exchange
XLJU		Ljubljana Stock Exchange
XPRA		Prague Stock Exchange
XZAG		Zagreb Stock Exchange
XMAL		Malta Stock Exchange

Where used:

- CB042 Fee Per Executed Order
- CB050 Fee Overall Summary
- CB060 Fee Statement
- CB062 Designated Sponsor Refund
- CB068 Transaction Overview
- CB069 Transaction Report
- CB080 Monthly Fee and Rebate Statement
- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB150 Fee Overall Summary T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt
- CB162 Monthly Specialist Refund

CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RC100 Capital Adjustment Series Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD210 Clearing Member Defined TSL Maintenance
RD215 Clearing Member Defined TSL Status
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status
RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status
TA113 Complex and Flexible Instrument Definition
TA114 Variance Futures Parameter
TA115 Total Return Futures Parameters
TA116 Decay Split Table
TC230 Cross and Quote Requests
TC540 Daily Order Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 514

TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TD930 Daily Trade Statistics
 TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance
 TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance
 TD954 Stressed Market Conditions
 TD955 Building Block Liquidity Provider Measurement
 TD956 Basis Building Block Liquidity Provider
 TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
 TD961 Daily Eurex EnLight LP Performance
 TD962 MTD Eurex EnLight LP Performance
 TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
 TD964 MTD Eurex EnLight Performance
 TD965 Specialist State Change
 TD981 Special Market Making Report
 TD982 Special Report French Equity Options
 TD983 Regulatory Market Making MTD
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics
 TL001 System Transaction Overview
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR101 MiFID II OTR Report
 TR102 Excessive System Usage Report
 TR103 Eurex Daily OTR Parameter
 TR104 Eurex Daily ESU Parameter
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 515

TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.294 **exchRat**

Description	This field indicates the exchange rate with the clearing house / Billing currency.
Format	numeric 16, 9
Where used:	CB042 Fee Per Executed Order CB142 Fee Per Executed Order T7 Boerse Frankfurt CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order CB250 Specialist Service Fee Overall Summary TC545 Daily TES Maintenance TC810 T7 Daily Trade Confirmation

6.295 **execDate**

Description	This field contains the execution date.
Format	DateFormat

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 516

Where used: PM900 Specialist Performance per Executed Order
PM930 ITM Issuer Performance Per Executed Order

6.296 execDuration

Description This field displays the execution duration including the time a Stop order had potentially been triggerable, in seconds, with centiseconds as decimals.

Format numeric 7, 2

Where used: PM900 Specialist Performance per Executed Order
PM930 ITM Issuer Performance Per Executed Order

6.297 execIdentifier

Description This field is used to identify the person or algorithm with the member of the trading venue who is responsible for the execution of the transaction resulting from the order or quote. This field contains the information of submitting trader for MIFID-II reporting requirement and refers to execution within firm.

Format alphanumeric 20

Where used: RD185 Auto Approval Rule Status
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE550 Open Order Detail
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary
TE810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 517

6.298 execPrc

Description This field contains the order execution price, which may be different from the limit price provided by the participant. In case of SMP (Self-Match Prevention), this field contains the price level at which the self-match was prevented.

Format numeric signed 11, 5

Where used: PM900 Specialist Performance per Executed Order
PM930 ITM Issuer Performance Per Executed Order
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC810 T7 Daily Trade Confirmation
TC812 T7 Daily Prevented Self-Matches
TC910 T7 Daily Match Step Activity
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE547 TES Late Approval Report
TE590 CLIP Trading Indication
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 T7 Daily Trade Activity

6.299 execQty

Description This field contains the order executed quantity, which is the matched quantity as a result of a trade.

Format numeric 13, 4

Where used: CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC810 T7 Daily Trade Confirmation
TC910 T7 Daily Match Step Activity
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE547 TES Late Approval Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 518

TE550 Open Order Detail
TE590 CLIP Trading Indication
TE810 T7 Daily Trade Confirmation
TE910 T7 Daily Trade Activity

6.300 execQualifier

Description Execution qualifier field is required to distinguish between human/natural persons {National_ID} and Algos {Algo ID}.

Format alphanumeric 7

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
24	Human	Entered by human/natural person
22	Algo	Entered by Algorithm

Where used:

RD185 Auto Approval Rule Status
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE550 Open Order Detail
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary
TE810 T7 Daily Trade Confirmation

6.301 execRetailVolume

Description This field displays the executed volume of matched RLP quotes and RLP orders of this RLP (for RMO: of all matched RMO orders of this RMO trader) in one instrument on this trading day.

Format numeric 15, 4

Where used: PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization

6.302 execRetailVolumeAggressive

Description This field displays the aggressively executed volume of matched RLP quotes and RLP orders of this RLP (for RMO: of aggressively executed volume of RMO orders of this RMO trader) in one instrument on this trading day.

Format numeric 15, 4

Where used: PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization

6.303 execRetailVolumeAggressiveAllRMO

Description This field displays the aggressively executed volume of RMO orders of all RMO traders in Continuous in one instrument on this trading day. Aggressively from the RMO perspective.

Format numeric 15, 4

Where used: PM700 Xetra Retail Liquidity Provider

6.304 execRetailVolumeAggressiveAllRMOMtd

Description This field displays the aggressively executed volume of RMO orders of all RMO traders in Continuous in one instrument month-to-date. Aggressively from the RMO perspective.

Format numeric 15, 4

Where used: PM700 Xetra Retail Liquidity Provider

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 520

6.305 **execRetailVolumeAggressiveMtd**

Description	This field displays the aggressively executed volume of matched RLP quotes and RLP orders of this RLP (for RMO: of aggressively executed volume of RMO orders of this RMO trader) in one instrument month-to-date.
Format	numeric 15, 4
Where used:	PM700 Xetra Retail Liquidity Provider PM710 Xetra Retail Member Organization

6.306 **execRetailVolumeAuction**

Description	This field displays the in-auction executed volume of RMO orders of this RMO trader in one instrument on this trading day.
Format	numeric 15, 4
Where used:	PM710 Xetra Retail Member Organization

6.307 **execRetailVolumeAuctionMtd**

Description	This field displays the in-auction executed volume of RMO orders of this RMO trader in one instrument month-to-date.
Format	numeric 15, 4
Where used:	PM710 Xetra Retail Member Organization

6.308 **execRetailVolumeMtd**

Description	This field displays the executed volume of matched RLP quotes and RLP orders of this RLP (for RMO: of all matched RMO orders of this RMO trader) in one instrument month-to-date.
Format	numeric 15, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 521

Where used: PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization

6.309 **execRetailVolumePassive**

Description This field displays the passively executed volume of matching RLP quotes and RLP orders of this RLP (for RMO: of passively executed volume of RMO orders of this RMO trader) in one instrument on this trading day.

Format numeric 15, 4

Where used: PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization

6.310 **execRetailVolumePassiveAllRLP**

Description This field displays the passively executed volume of all RLPs in Continuous in one instrument on this trading day.

Format numeric 15, 4

Where used: PM700 Xetra Retail Liquidity Provider

6.311 **execRetailVolumePassiveAllRLPMtd**

Description This field displays the passively executed volume of all RLPs in Continuous in one instrument month-to-date.

Format numeric 15, 4

Where used: PM700 Xetra Retail Liquidity Provider

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 522

6.312 **execRetailVolumePassiveMtd**

Description	This field displays the passively executed volume of matching RLP quotes and RLP orders of this RLP (for RMO: of passively executed volume of RMO orders of this RMO trader) in one instrument month-to-date.
Format	numeric 15, 4
Where used:	PM700 Xetra Retail Liquidity Provider PM710 Xetra Retail Member Organization

6.313 **execRetailVolumeShare**

Description	This field displays the share of passively executed retail volume in Continuous of this RLP compared to the aggressively executed retail volume of all RMOs in one instrument on this trading day.
Format	numeric 5, 2
Where used:	PM700 Xetra Retail Liquidity Provider

6.314 **execRetailVolumeShareMtd**

Description	This field displays the share of passively executed retail volume in Continuous of this RLP compared to the aggressively executed retail volume of all RMOs in one instrument month-to-date.
Format	numeric 5, 2
Where used:	PM700 Xetra Retail Liquidity Provider

6.315 **execTime**

Description	This field contains the time provided by the Exchange when the TES trade is executed.
Format	TimeFormat18

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 523

Where used: TC545 Daily TES Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance

6.316 execTimeStamp

Description This field displays the execution time stamp.

Format TimeFormat

Where used: PM900 Specialist Performance per Executed Order
PM930 ITM Issuer Performance Per Executed Order

6.317 exerStylTyp

Description This field indicates the exercise style of the option, which determines when the option can be exercised by the option holder.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A		American
E		European

Where used: TA113 Complex and Flexible Instrument Definition

6.318 expDat

Description This field contains the expiration date of the contract.

Format DateFormat

Where used: TA114 Variance Futures Parameter
TA115 Total Return Futures Parameters

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 524

6.319 expiryDate

Description This field contains the expiration date of the order applied by the participant. The order remains valid until this date.

Format DateFormat

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail
TE540 Daily Order Maintenance
TE550 Open Order Detail

6.320 expSettlDate

Description This field represents the Expiration Settlement Date, i.e. the Expiration Date of the contract plus the Business Day Offset.

Format DateFormat

Where used: TA115 Total Return Futures Parameters

6.321 expToBeQuot

Description This field contains the number of expirations to be quoted as an obligation to a market maker program.

Format numeric 5

Where used: TD954 Stressed Market Conditions
TD955 Building Block Liquidity Provider Measurement
TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
TD981 Special Market Making Report
TD982 Special Report French Equity Options

6.322 factDat

Description	This field indicates the reporting business day.
Format	DateFormat
Where used:	TD954 Stressed Market Conditions TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD964 MTD Eurex EnLight Performance TD981 Special Market Making Report TD982 Special Report French Equity Options TD983 Regulatory Market Making MTD TE547 TES Late Approval Report

6.323 feeAdj

Description	This field contains the fee adjustment type.
Format	alphanumeric 40
Where used:	CB080 Monthly Fee and Rebate Statement

6.324 feeAmnt

Description	This field contains the fee amount for the contract.
Format	numeric signed 15, 2
Where used:	CB080 Monthly Fee and Rebate Statement CB150 Fee Overall Summary T7 Boerse Frankfurt

6.325 feeCrtDayAmnt

Description	This field contains the current day's fees per type of fees.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 526

Format numeric 15, 2

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.326 feeCrtMthAmnt

Description This field contains the sum of Current Month's Fees.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary

6.327 feeCrtMthBal

Description This field contains the fee current monthly balance.

Format numeric 15, 2

Where used: CB060 Fee Statement
CB160 Fee Statement T7 Boerse Frankfurt

6.328 feeEUR

Description This column is supposed to display the Excessive System Usage Fee in Euro.

Format numeric 7, 2

Where used: TR102 Excessive System Usage Report
TR107 Excessive System Usage Detailed Transaction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 527

6.329 feeFloor

Description	This field displays the minimum number of free transactions per member on that day (can be increased by higher number of trades, see field "limit").
Format	numeric 9
Where used:	TL001 System Transaction Overview

6.330 feeIdntCode

Description	This field contains the trading relevant information of the Fee Code.
Format	alphanumeric 15
Where used:	TE810 T7 Daily Trade Confirmation TE812 Daily Prevented Self-Matches

6.331 feePRatio

Description	This field displays the individual, daily member ratio. Calculated by: number of transactions divided by number of trades. Interpretation: if pRatio is smaller than ratio, then no Transaction Limit Fee will be incurred.
Format	numeric 8
Where used:	TL001 System Transaction Overview

6.332 feePrvDayAmnt

Description	This field contains the current month's fees at previous day's value per fee type.
Format	numeric 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 528

Where used: CB050 Fee Overall Summary
 CB150 Fee Overall Summary T7 Boerse Frankfurt

6.333 **feePrvMthAmnt**

Description This field contains the sum of previous month calculated fees.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary
 CB150 Fee Overall Summary T7 Boerse Frankfurt

6.334 **feeRatio**

Description This field displays the proportions which are applied for each market group (fixed by Deutsche Börse AG).

Format numeric 8

Where used: TL001 System Transaction Overview

6.335 **feeTypCod**

Description This field contains the Fee Type Code.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
703	703	OTC TRADE
708	708	MIDPOINT
710	710	ETFs ETCs PASS
715	715	DS Bonus
716	716	SP Bonus
717	717	SP Bonus PE
730	730	DAX
731	731	ETFs ETCs
732	732	OTHER INSTR
733	733	RMO STD DAX
734	734	RMO BEST-EX DAX
735	735	RMO STD OTHERS
736	736	RMO BEST-EX OTHERS
737	737	RMO LEAN STD DAX
738	738	RMO LEAN BEST-EX DAX
739	739	RMO LEAN STD OTHERS
740	740	LEAN DAX
741	741	LEAN ETF ETCs
742	742	LEAN OTH INST
743	743	RMO LEAN BEST-EX OTHERS
744	744	RLP DAX
744	744	RLP DAX
747	747	RLP MDAX
748	748	RLP AMER
749	749	RLP OTHERS
750	750	MUTUAL FUNDS
751	751	EQU CONT AUCT
752	752	BONDS
753	753	BONDS SSF
754	754	RLP LEAN MDAX
755	755	RLP LEAN AMER
756	756	RLP LEAN OTHERS
770	770	ETI TEMP DAX
771	771	ETI TEMP ETFETC
776	776	EXCESSIVE USAGE FEE
780	780	PERF BASED REB
781	781	PERF BASED REB
785	785	DESI REFUND

786	786	REB NEW MEM
787	787	MINIMUM FEE
788	788	TL QUOTES FEE
789	789	TL INQ FEE
790	790	TL ORDER FEE
791	791	CONNECTION FEES
792	792	MANUAL FEE ADJ
793	793	LEAN REBATE
797	797	TOP ORDR CREDIT
798	798	RLP MINIMUM FEE
799	799	TOP+ ORD CREDIT
800	800	TAF ACT MAN F
801	801	OTC TRADES LIS
802	802	HIDDEN ORDR FEE
803	803	TAF ACT MAN V
804	804	XON UTIL FEE
805	805	MIDPNT LQTY CRT
806	806	SMP
807	807	LPP REBATE
808	808	MM SMC REFUND
810	810	TES OFF BOOK
813	813	OTC TRD ENTRIES
817	817	RLP REBATE
818	818	RLP ESU REBATE
81A	81A	SP SF EQ F
81B	81B	SP SF EQ V
81C	81C	SP REF TAF EQ F
81D	81D	SP REF TAF EQ V
81E	81E	SP REF TRF EQ F
81F	81F	SP REF TRF EQ V
81G	81G	ADD CCP EQ
81H	81H	ADD NONCCP EQ 1
81I	81I	ADD NONCCP EQ 2
81J	81J	ADD NONCCP EQ 3
81K	81K	ADD NONCCP EQ 4
82A	82A	TRF BON LIS F
82B	82B	TRF BON LIS V
82C	82C	TRF BON NPUB F
82D	82D	TRF BON NPUB V1
82E	82E	TRF BON NPUB V2

82F	82F	TRF BON PUB F
82G	82G	TRF BON PUB V
81L	81L	TRF EQ F
81M	81M	TRF EQ V
82H	82H	TAF BON F
82I	82I	LISTINGFEE XETR
82J	82J	TAF BON LIS V
82K	82K	TAF BON V
81N	81N	TAF EQ F
81O	81O	TAF EQ V
821	821	SP SF B NPUB F
822	822	SP SF B NPUB V1
823	823	SP SF B NPUB V2
824	824	SP SF B PUB F
825	825	SP SF B PUB V
82L	82L	SP TA B NPUB F
82M	82M	SP TA B NPUB V1
82N	82N	SP TA B NPUB V2
82O	82O	SP TA B PUB F
82P	82P	SP TA B PUB V
82Q	82Q	SP TR B NPUB F
82R	82R	SP TR B NPUB V1
82S	82S	SP TR B NPUB V2
82T	82T	SP TR B PUB F
82U	82U	SP TR B PUB V
82V	82V	ADD CCP BON
82W	82W	ADD BON NONCCP1
82X	82X	ADD BON NONCCP2
82Y	82Y	ADD BON NONCCP3
82Z	82Z	ADD BON NONCCP4
842	842	TRADING FEE PRED II EQUIT LIST FIX
843	843	TRADING FEE PRED II EQUIT LIST VAR
844	844	TRADING FEE PRED II EQUIT LIST FIX
845	845	TRADING FEE PRED II EQUIT LIST VAR

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 532

Where used:

- CB042 Fee Per Executed Order
- CB050 Fee Overall Summary
- CB060 Fee Statement
- CB080 Monthly Fee and Rebate Statement
- CB150 Fee Overall Summary T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt

6.336 **feeTypCodAll**

Description This field contains all fee type codes per order. The fee type codes in this field are separated by comma without blank.

Format alphanumeric 35

Where used:

- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB162 Monthly Specialist Refund
- CB242 Specialist Service Fee Per Executed Order
- CB243 Specialist Service Fee XFS Per Executed Order

6.337 **feeTypNam**

Description This field contains the fee type name.

Format alphanumeric 40

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
OTC TRADE	OTC TRADE	Transaction prices per OTC trade entry
MIDPOINT	MIDPOINT	Transaction prices per executed order: Xetra MidPoint
ETF ETCs PASS	ETF ETCs PASS	Passive executions of an order in Exchange Traded Funds and Exchange Traded Commodities entered via the Proprietary Account (P)
DS Bonus	DS Bonus	DS Bonus
SP Bonus	SP Bonus	SP Bonus
SP Bonus PE	SP Bonus PE	SP Bonus PE
DAX	DAX	Transaction Fees for DAX Instruments Value-based price (other orders)
ETF ETCs	ETF ETCs	Transaction Fees for Exchange Traded Funds and Exchange Traded Commodities Value-based price (other orders)
OTHER INSTR	OTHER INSTR	Transaction Fees for Other Instruments Value-based price (other orders)
LEAN DAX	LEAN DAX	Transaction Fees for DAX Instruments Value-based price (Lean order)
LEAN ETF ETCs	LEAN ETF ETCs	Transaction Fees for Exchange Traded Funds and Exchange Traded Commodities Value-based price (Lean order)
LEAN OTH INST	LEAN OTH INST	Transaction Fees for Other Instruments Value-based price (Lean order)
MUTUAL FUNDS	MUTUAL FUNDS	Transaction Fees for Mutual Funds
EQU CONT AUCTION	EQU CONT AUCTION	Transaction Fees for Equities in Continuous Auction Trading Model
BONDS	BONDS	Transaction Fees for Bonds
BONDS SSF	BONDS SSF	Specialist Service Fee for Bonds
ETI TEMP DAX	ETI TEMP DAX	ETI TEMP DAX
ETI TEMP ETFETC	ETI TEMP ETFETC	ETI TEMP ETFETC
PERF BASED REB	PERF BASED REB	Performance Based Rebate for Specialists
PERF BASED REB	PERF BASED REB	Performance Based Rebate for Specialists
DESI REFUND	DESI REFUND	Designated Sponsor Refund for trades of a Designated Sponsor
REB NEW MEM	REB NEW MEM	Rebate for new Xetra Member
MINIMUM FEE	MINIMUM FEE	Minimum transaction fees per month. Only the difference between minimum amount and the reached transaction fees is charged.
TL QUOTES FEE	TL QUOTES FEE	Transaction Limit Fee for Quotes (Excessive Usage)
TL INQ FEE	TL INQ FEE	Transaction Limit Fee for Inquiries (Excessive Usage)

		Usage)
TL ORDER FEE	TL ORDER FEE	Transaction Limit Fee for Orders (Excessive Usage)
CONNECTION FEES	CONNECTION FEES	Fees for connections to the Xetra system
MANUAL FEE ADJ	MANUAL FEE ADJ	Each kind of manual fee adjustments entered into the SAP system via SEG
LEAN REBATE	LEAN REBATE	Rebate for Lean order trades
TOP ORDR CREDIT	TOP ORDR CREDIT	TOP order credit
TRAD SESS DISC	TRAD SESS DISC	Trading Session Discount
TOP+ ORD CREDIT	TOP+ ORD CREDIT	TOP+ order credit
TAF ACT MAN F	TAF ACT MAN F	XETRA TRANSACTION FEE ACTIVELY MAN.FUNDS FIX
OTC TRADES LIS	OTC TRADES LIS	XETRA OTC TRADES LISTING
HIDDEN ORDR FEE	HIDDEN ORDR FEE	Transaction Fees for Hidden Orders
TAF ACT MAN V	TAF ACT MAN V	XETRA TRANSACTION FEE ACTIVELY MAN.FUNDS VAR
XON UTIL FEE	XON UTIL FEE	XFRA System Utilization Fee
MIDPNT LQTY CRT	MIDPNT LQTY CRT	Credit for Midpoint Liquidity Provider
SMP	SMP	Self Match Prevention
LPP REBATE	LPP REBATE	Liquidity Provider Program Rebate
MM SMC REFUND	MM SMC REFUND	Market Maker Stress Market Conditions Refund
TES OFF BOOK	TES OFF BOOK	Trade Entry Service Off Book
OTC TRD ENTRIES	OTC TRD ENTRIES	OTC Trade Entries XETR
SP SF EQ F	SP SF EQ F	Specialist Service Fee perf. EQUIT fix
SP SF EQ V	SP SF EQ V	Specialist Service Fee perf. EQUIT var
SP REF TAF EQ F	SP REF TAF EQ F	SP Refund Perf Transaction Fee EQUIT fix
SP REF TAF EQ V	SP REF TAF EQ V	SP Refund Perf Transaction Fee EQUIT var
SP REF TRF EQ F	SP REF TRF EQ F	SP Refund Perf Trading Fee EQUIT fix
SP REF TRF EQ V	SP REF TRF EQ V	SP Refund Perf Trading Fee EQUIT var
ADD CCP EQ	ADD CCP EQ	SP Bonus CCP eligible EQUIT
ADD NONCCP EQ 1	ADD NONCCP EQ 1	SP Bonus non CCP-coll safe custody EQUIT
ADD NONCCP EQ 2	ADD NONCCP EQ 2	SP Bonus non CCP-US & Euroland CSC EQUIT
ADD NONCCP EQ 3	ADD NONCCP EQ 3	SP Bonus non CCP-individ safe cust EQUIT
ADD NONCCP EQ 4	ADD NONCCP EQ 4	SP Bonus nonCCP-non-coll safe cust EQUIT
TRF BON LIS F	TRF BON LIS F	XETRA TRADING FEE BOND LISTING fix
TRF BON LIS V	TRF BON LIS V	XETRA TRADING FEE BOND LISTING var
TRF BON NPUB F	TRF BON NPUB F	XETRA TRADING FEE BOND NPUB fix
TRF BON NPUB V1	TRF BON NPUB V1	XETRA TRADING FEE BOND NPUB NZAC var
TRF BON NPUB V2	TRF BON NPUB V2	XETRA TRADING FEE BOND NPUB ZAC var

TRF BON PUB F	TRF BON PUB F	XETRA TRADING FEE BOND PUB fix
TRF BON PUB V	TRF BON PUB V	XETRA TRADING FEE BOND PUB var
TRF EQ F	TRF EQ F	XETRA TRADING FEE EQUIT fix
TRF EQ V	TRF EQ V	XETRA TRADING FEE EQUIT var
TAF BON F	TAF BON F	XETRA TRANSACTION FEE BOND fix
TAF BON LIS F	TAF BON LIS F	XETRA TRANSACTION FEE BOND LISTING fix
TAF BON LIS V	TAF BON LIS V	XETRA TRANSACTION FEE BOND LISTING var
TAF BON V	TAF BON V	XETRA TRANSACTION FEE BOND var
TAF EQ F	TAF EQ F	XETRA TRANSACTION FEE EQUIT fix
TAF EQ V	TAF EQ V	XETRA TRANSACTION FEE EQUIT var
SP SF B NPUB F	SP SF B NPUB F	SSF perf. BOND NPUB fix
SP SF B NPUB V1	SP SF B NPUB V1	SSF perf. BOND NPUB NZAC var
SP SF B NPUB V2	SP SF B NPUB V2	SSF perf. BOND NPUB ZAC var
SP SF B PUB F	SP SF B PUB F	SSF perf. BOND PUB fix
SP SF B PUB V	SP SF B PUB V	SSF perf. BOND PUB var
SP TA B NPUB F	SP TA B NPUB F	SP Refund Perf TAF BOND NPUB fix
SP TA B NPUB V1	SP TA B NPUB V1	SP Refund Perf TAF BOND NPUB NZAC var
SP TA B NPUB V2	SP TA B NPUB V2	SP Refund Perf TAF BOND NPUB ZAC var
SP TA B PUB F	SP TA B PUB F	SP Refund Perf TAF BOND PUB fix
SP TA B PUB V	SP TA B PUB V	SP Refund Perf TAF BOND PUB var
SP TR B NPUB F	SP TR B NPUB F	SP Refund Perf Trading Fee BOND NPUB fix
SP TR B NPUB V1	SP TR B NPUB V1	SP Refund Perf TF BOND NPUB NZAC var
SP TR B NPUB V2	SP TR B NPUB V2	SP Refund Perf TF BOND NPUB ZAC var
SP TR B PUB F	SP TR B PUB F	SP Refund Perf TF BOND PUB fix
SP TR B PUB V	SP TR B PUB V	SP Refund Perf TF BOND PUB var
AD CCP BON	AD CCP BON	SP Bonus CCP eligible BOND
ADD BON NONCCP1	ADD BON NONCCP1	SP Bonus non CCP -coll safe custody BOND
ADD BON NONCCP2	ADD BON NONCCP2	SP Bonus non CCP -US & Euroland CSC BOND
ADD BON NONCCP3	ADD BON NONCCP3	SP Bonus non CCP -individ safe cust BOND
ADD BON NONCCP4	ADD BON NONCCP4	SP Bonus non CCP-non-coll safe cust BOND
TRADING FEE PRED II EQUIT LIST FIX	TRADING FEE PRED II EQUIT LIST FIX	TRADING FEE PRED II EQUIT LIST FIX
TRADING FEE PRED II EQUIT LIST VAR	TRADING FEE PRED II EQUIT LIST VAR	TRADING FEE PRED II EQUIT LIST VAR
TRADING FEE PRED II EQUIT LIST FIX	TRADING FEE PRED II EQUIT LIST FIX	TRADING FEE PRED II EQUIT LIST FIX
TRADING FEE PRED II EQUIT LIST VAR	TRADING FEE PRED II EQUIT LIST VAR	TRADING FEE PRED II EQUIT LIST VAR

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 536

Where used:

- CB042 Fee Per Executed Order
- CB050 Fee Overall Summary
- CB060 Fee Statement
- CB080 Monthly Fee and Rebate Statement
- CB150 Fee Overall Summary T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt

6.338 feeYtdAmnt

Description This field contains the Fee Year To Date Amount. Current year's calculated fees at previous month's value per fee type (does not include fees from deleted clearing relationships).

Format numeric 15, 2

Where used:

- CB050 Fee Overall Summary
- CB150 Fee Overall Summary T7 Boerse Frankfurt

6.339 finalMissing

Description This field contains the count of ShortCodeIDs used on reporting day t, which were neither registered on reporting day t nor corrected until t+1 eob and are therefore considered "final missing".

Format numeric 12

Where used:

- TR166 Short Code ID - Final Missing Report

6.340 finalMissingMtd

Description This field contains the month-to-date (mtd) value defined as mtd aggregate of "finalMissing" divided by the mtd aggregate of "shortCodesDayt0" expressed in percentage terms.

Format numeric 5, 2

Where used:

- TR166 Short Code ID - Final Missing Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 537

6.341 finalMissingPerc

Description	This field contains the value defined as "finalMissing" divided by "short-CodesDayt0" expressed in percentage terms.
Format	numeric 5, 2
Where used:	TR166 Short Code ID - Final Missing Report

6.342 finalUnderlying

Description	This field represents the Final Underlying Price, which is used for the final trading to clearing trade price conversion in Total Return Futures. It is equal to the current day's underlying close price.
Format	numeric signed 12, 8
Where used:	TA115 Total Return Futures Parameters

6.343 firmOtrNo

Description	This field displays the value of the daily order to trade ratio (OTR) based on numbers.
Format	numeric 15, 4
Where used:	TR101 MiFID II OTR Report

6.344 firmOtrVol

Description	This field displays the value of the daily order to trade ratio (OTR) based on volumes.
Format	numeric 15, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 538

Where used: TR101 MiFID II OTR Report

6.345 fixClOrdId

Description This field contains the FIX client order id.

Format alphanumeric 20

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail

6.346 fixedRat

Description This field contains the textual specification for the rate of interest applicable on the fixed leg of the swap/exchange trade.

Format alphanumeric 32

Where used: TE545 Daily TES Maintenance

6.347 fixFee

Description This field contains the fix fee.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.348 fixLfClOrdId

Description This field contains the FIX LF client order id.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 539

Format alphanumeric 20

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail

6.349 **fixRefFee**

Description This field contains the refund TRF fix.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.350 **flexAcctInfo**

Description This field contains the flexible account information entered by members as free format text in order to segregate their clients positions.

Format alphanumeric 32

Where used: RD185 Auto Approval Rule Status
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE550 Open Order Detail
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.351 **floor**

Description This field contains month floor which is used to calculate volume component.

Format numeric 12

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 540

Where used: TR102 Excessive System Usage Report
TR104 Eurex Daily ESU Parameter
TR107 Excessive System Usage Detailed Transaction Report

6.352 floorNo

Description This field provides the different floors of the number based OTR for regular members and market makers.

Format numeric 1

Where used: TR101 MiFID II OTR Report

6.353 floorType

Description This field indicates whether member was qualified for MM Base, possible values are "MM Floor. / .non-MM Floor".

Format alphanumeric 12

Where used: TR102 Excessive System Usage Report
TR107 Excessive System Usage Detailed Transaction Report

6.354 floorVol

Description This field displays the different floors of the volume based OTR for regular members and market makers.
NB: For regulatory reasons, this field name contains "Vol" although it is not a Volume.

Format numeric 7

Where used: TR101 MiFID II OTR Report

6.355 flxCntrSynProdId

Description This field contains a synthetical product ID for flexible contracts. It is derived from regular product ID by configuring it according to the settlement type and exercise type.

Format alphanumeric 4

Where used: TA113 Complex and Flexible Instrument Definition

6.356 flxOptCntrExerPrc

Description This field contains the flexible option contract exercise price, which is defined by the participant. It is the price at which the underlying will be received or delivered when the contract is exercised.

Format numeric 11, 5

Where used: TA113 Complex and Flexible Instrument Definition

6.357 freeText1

Description This field contains the text entered by the participant.

Format alphanumeric 12

Where used:

- RD135 Trade Enrichment Rule Status
- RD185 Auto Approval Rule Status
- TC545 Daily TES Maintenance
- TC600 Xetra EnLight Maintenance
- TC610 Xetra EnLight Best Execution Summary
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE550 Open Order Detail
- TE590 CLIP Trading Indication
- TE595 Cross and Pre-arranged Trades
- TE600 Eurex EnLight Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 542

TE610 Eurex EnLight Best Execution Summary
TR160 Short Code ID - Error Report
TR162 Algo ID - Error Report
TR170 Short Code ID - Historical Correction Report

6.358 freeText2

Description This field contains the text entered by the participant.

Format alphanumeric 12

Where used:

RD135 Trade Enrichment Rule Status
RD185 Auto Approval Rule Status
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE550 Open Order Detail
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary
TR160 Short Code ID - Error Report
TR162 Algo ID - Error Report
TR170 Short Code ID - Historical Correction Report

6.359 freeText3

Description This field contains the text entered by the participant.

Format alphanumeric 12

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 543

Where used:

- RD135 Trade Enrichment Rule Status
- RD185 Auto Approval Rule Status
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE550 Open Order Detail
- TE590 CLIP Trading Indication
- TE595 Cross and Pre-arranged Trades
- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary
- TR160 Short Code ID - Error Report
- TR162 Algo ID - Error Report
- TR170 Short Code ID - Historical Correction Report

6.360 freeText4

Description This field contains the text entered by the participant. This field displays the content of the memberInternalOrderNumber.

Format alphanumeric 16

Where used:

- RD135 Trade Enrichment Rule Status
- RD185 Auto Approval Rule Status
- TC545 Daily TES Maintenance
- TC600 Xetra EnLight Maintenance
- TC610 Xetra EnLight Best Execution Summary
- TR160 Short Code ID - Error Report
- TR162 Algo ID - Error Report
- TR170 Short Code ID - Historical Correction Report

6.361 fullCovTimInd

Description This field indicates whether quotes are provided for the minimum coverage time required as per the market maker package obligations.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
YES		Yes
NO		No

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 544

Where used: TD955 Building Block Liquidity Provider Measurement
TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and
Advanced Designated Liquidity Provisioning
TD981 Special Market Making Report

6.362 fulfilled

Description Fulfillment Indicator

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	NO	
1	YES	

Where used: TD943 Daily Strategy Building Block Liquidity Provider Quote Request
Performance
TD948 MTD - Strategy Building Block Liquidity Provider Quote Request
Performance

6.363 fulfillmentExplanation

Description This field provides information about the fulfillment (or missing fulfillment) on complex instrument level and is only used by TD943.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	NO_QUOTE_REQ_RESP	No Quote Request Response
2	QR_RSP_TIME_FULF	Quote Request Response Time Fulfilled
3	QR_HLD_TIME_FULF	Quote Request Holding Time Fulfilled
4	QR_HLD_TIME_FAIL	Quote Request Holding Time Failed
5	QR_RSP_TIME_FAIL	Quote Request Response Time Failed

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 545

Where used: TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance

6.364 fulfPackEqtInd

Description This field indicates whether the market maker package requirement for the minimum number of equity products is fulfilled.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y		Yes
N		No

Where used: TD955 Building Block Liquidity Provider Measurement
TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

6.365 fulfPackIdxInd

Description This field indicates whether the market maker package requirement for the minimum number of quotes on index based option products is fulfilled.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
Y		Yes
N		No

Where used: TD955 Building Block Liquidity Provider Measurement
TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 546

6.366 **fulfQuoReqViolPct**

Description This field indicates whether the total valid quotes request violation percentage is less than or equal to the monthly allowed violation percentage.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
YES		Yes
NO		No

Where used: TD955 Building Block Liquidity Provider Measurement
TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and
Advanced Designated Liquidity Provisioning

6.367 **fulfSizeCovInd**

Description This field indicates whether quotes are provided for the minimum coverage time required as per the market maker package obligations, where the larger size requirement is fulfilled. Valid Values: YES and NO

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
YES		Yes
NO		No

Where used: TD955 Building Block Liquidity Provider Measurement

6.368 **fulfSmcCovrdTimeInd**

Description This field indicates whether for this product the SMC Covered Time is greater than or equal to the SMC Required Time (mtd). Valid Values: YES and NO

Format alphanumeric 3

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 547

Where used: TD954 Stressed Market Conditions

6.369 fulfSpreadCovInd

Description This field indicates whether quotes are provided for the minimum coverage time required as per the market maker package obligations, where the tighter spread requirement is fulfilled. Valid Values: YES and NO

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
YES		Yes
NO		No

Where used: TD955 Building Block Liquidity Provider Measurement

6.370 fulfViolInd

Description This field indicates whether the sum of violations is less or equal to the maximum number of tolerated violation days.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
YES		Yes
NO		No

Where used: TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

6.371 fulfVolInd

Description This field indicates whether the sum of market maker volume is greater than or equal to the required monthly volume.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 548

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
YES		Yes
NO		No

Where used: TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and
Advanced Designated Liquidity Provisioning

6.372 **fundingDays**

Description This field represents the Funding Days calculated as the calendar day
difference between the current and the previous Day Settlement date.

Format numeric signed 2

Where used: TA115 Total Return Futures Parameters

6.373 **fundingRate**

Description This field represents the Funding Rate entered on that business day and used
for the Daily Funding calculation, i.e. the periodic or the overnight interest
rate determined on the previous evening.

Format numeric signed 12, 6

Where used: TA115 Total Return Futures Parameters

6.374 **futureQty**

Description This field contains the new future quantity provided by the responder.

Format numeric 13, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 549

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.375 goodQuoReqResp

Description This field contains the good quote request responses, which is the unadjusted number of good answered quote requests provided by the member as obligatory to a market maker agreement with Eurex.

Format numeric 10

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.376 graceFactor

Description This field contains a Grace Factor which allows Market Makers with Quote Performance lower than the Market Maker performance requirement to be eligible for the Market Maker Floor.

Format numeric 5, 4

Where used: TR102 Excessive System Usage Report
TR104 Eurex Daily ESU Parameter
TR107 Excessive System Usage Detailed Transaction Report

6.377 graceFactorCnt

Description Grace Factor which allows Market Makers with Quote Performance lower than the Market Maker performance requirement to be eligible for the Market Maker Floor for the transaction based OTR.

Format numeric 5, 4

Where used: TR100 Order to Trade Ratio Report
TR103 Eurex Daily OTR Parameter
TR106 Order to Trade Ratio Detailed Transaction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 550

6.378 **graceFactorVol**

Description	Grace Factor which allows Market Makers with Quote Performance lower than the Market Maker performance requirement to be eligible for the Market Maker Floor for the volume based OTR. NB: For regulatory reasons, this field name contains Vol although it is not a Volume.
Format	numeric 5, 4
Where used:	TR100 Order to Trade Ratio Report TR103 Eurex Daily OTR Parameter TR106 Order to Trade Ratio Detailed Transaction Report

6.379 **halfMtdDays**

Description	This field contains half of the total trading days till date
Format	numeric 2
Where used:	TD983 Regulatory Market Making MTD

6.380 **hdgTyp**

Description	This field indicates the hedge type used in the off-book trade.	
Format	alphanumeric 3	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
DUR		Duration Hedge
PF		Price Factor Hedge
PFC		Price Factor Hedge
NOM		Nominal Hedge
Where used:	TE545 Daily TES Maintenance	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 551

6.381 headroom

Description	This field contains available headroom before the excessive limit is reached.
Format	numeric 5, 4
Where used:	TR102 Excessive System Usage Report TR107 Excessive System Usage Detailed Transaction Report

6.382 highPrc

Description	This field contains the higher price since start of trading.
Format	numeric signed 11, 5
Where used:	TC910 T7 Daily Match Step Activity TE910 T7 Daily Trade Activity

6.383 inactivated

Description	This field contains the information of the order inactive/active status	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0		Active
1	I	Inactive
Where used:	TC540 Daily Order Maintenance TE540 Daily Order Maintenance	

6.384 incomingOrderIndicator

Description	This field indicates how a CLIP order is processed in the matching.
Format	alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 552

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	CLIP_INCOMING	The CLIP trade side is processed as CLIP incoming (client) order in the matching
2	CLIP_RESTING	The CLIP trade side is processed as CLIP resting (proprietary) order in the matching
3	CLIP_TOLERABLE	The CLIP trade side is processed as CLIP tolerable proprietary order in the matching

Where used: TE590 CLIP Trading Indication

6.385 initDispQty

Description This field indicates the quantity of iceberg order displayed to the market.

Format numeric 13, 4

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail

6.386 initiatingUser

Description This field indicates the login name of the initiating user who entered the TES trade.

Format alphanumeric 11

Where used: RD185 Auto Approval Rule Status

6.387 instBusDate

Description This field represents the Business date on which the following TRF Instrument Parameters apply.

Format DateFormat

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 553

Where used: TA115 Total Return Futures Parameters

6.388 instManual

Description This field indicates when some manual entries overwrite the variance futures instrument parameters.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False - Automatic Calculation
1	T	True - Manual Update

Where used: TA114 Variance Futures Parameter

6.389 instNam

Description This field contains the instrument long name.

Format alphanumeric 30

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM700 Xetra Retail Liquidity Provider
- PM710 Xetra Retail Member Organization
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
- PM900 Specialist Performance per Executed Order
- PM920 ITM Issuer Fulfillment Instrument Level
- PM930 ITM Issuer Performance Per Executed Order
- TC540 Daily Order Maintenance
- TC545 Daily TES Maintenance
- TC550 Open Order Detail
- TC600 Xetra EnLight Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 554

TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TD965 Specialist State Change
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TR101 MiFID II OTR Report
 TR901 MiFID II Message Rate Report

6.390 instrChgTim

Description	This field displays the instrument change time.
Format	TimeFormat
Where used:	TD965 Specialist State Change

6.391 instrumentId

Description	This field contains the unique security ID of the T7 system for instruments, as published in the reference data, used e.g. in the communication with the customers in the ETI interface.
Format	numeric 20
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor PM300 Compliance Report Equities Designated Sponsor PM400 Compliance Report ETFs & ETPs Designated Sponsor

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 555

PM500 Rating Report Equities Designated Sponsor
 PM600 Individual Rating Report Equities Designated Sponsor
 PM700 Xetra Retail Liquidity Provider
 PM710 Xetra Retail Member Organization
 PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
 PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
 PM900 Specialist Performance per Executed Order
 PM920 ITM Issuer Fulfillment Instrument Level
 PM930 ITM Issuer Performance Per Executed Order
 TA113 Complex and Flexible Instrument Definition
 TA114 Variance Futures Parameter
 TA115 Total Return Futures Parameters
 TA116 Decay Split Table
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics

6.392 instrumentMnemonic

Description	This field contains an alternate identification of the instrument. In the cash market, it contains an abbreviation of the instrument's long name, which will remain constant. In the derivatives market, it contains the functional identification of the instrument, which may change in exceptional circumstances. These include among others - Corporate Actions, which change the contained strike price or changes of the Trading Calendar, which might change the contained contract date.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 556

Format alphanumeric 40

Where used:

- CB042 Fee Per Executed Order
- CB050 Fee Overall Summary
- CB060 Fee Statement
- CB062 Designated Sponsor Refund
- CB068 Transaction Overview
- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB150 Fee Overall Summary T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt
- CB162 Monthly Specialist Refund
- CB242 Specialist Service Fee Per Executed Order
- CB243 Specialist Service Fee XFS Per Executed Order
- CB250 Specialist Service Fee Overall Summary
- CB253 Specialist Service Fee XFS Overall Summary
- CB260 Specialist Service Fee Statement
- CB263 Specialist Service Fee XFS Statement
- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM700 Xetra Retail Liquidity Provider
- PM710 Xetra Retail Member Organization
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
- PM900 Specialist Performance per Executed Order
- PM920 ITM Issuer Fulfillment Instrument Level
- PM930 ITM Issuer Performance Per Executed Order
- TA113 Complex and Flexible Instrument Definition
- TA114 Variance Futures Parameter
- TA115 Total Return Futures Parameters
- TA116 Decay Split Table
- TC230 Cross and Quote Requests
- TC540 Daily Order Maintenance
- TC545 Daily TES Maintenance
- TC550 Open Order Detail
- TC600 Xetra EnLight Maintenance
- TC610 Xetra EnLight Best Execution Summary
- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches
- TC910 T7 Daily Match Step Activity
- TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 557

TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
 TD965 Specialist State Change
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics

6.393 instrumentSubType

Description	This field describes the type of the strategy. An up-to-date list will be provided in the System Documentation on the Eurex Homepage.
Format	alphanumeric 7
Where used:	TA113 Complex and Flexible Instrument Definition TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary TE810 T7 Daily Trade Confirmation

6.394 instrumentType

Description	This field contains the instrument type code. Cash markets have only simple instruments, and all the others are derivatives specific.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	SIMPLE	Simple Instrument
2	O-STRAT	Standard Option Strategy (Derivatives specific)
3	O-NS-STR	Non-Standard Option Strategy (Derivatives specific)
4	VOLA-STR	Volatility Strategy (Derivatives specific)
5	F-SPREAD	Futures Spread (Derivatives specific)
6	IPS	Inter Product Spread (Derivatives specific)
7	F-STRAT	Standard Futures Strategy (Derivatives specific)
8	PCK-BNDL	Pack and Bundle (Derivatives specific)
9	STRIP	Strip (Derivatives specific)
F	FLEXIBLE	Flexible Instrument (Derivatives specific)
A	V-NS-STR	Non-Standard Options Volatility Strategy (Derivatives specific)
B	TRF-STR	TRF Strategy

Where used:

PM010 Performance Report Equities Regulated Market Maker
 PM020 Performance Report ETFs & ETPs Regulated Market Maker
 PM100 Performance Report Equities Designated Sponsor
 PM200 Performance Report ETFs and ETPs Designated Sponsor
 PM300 Compliance Report Equities Designated Sponsor
 PM400 Compliance Report ETFs & ETPs Designated Sponsor
 PM500 Rating Report Equities Designated Sponsor
 PM600 Individual Rating Report Equities Designated Sponsor
 PM700 Xetra Retail Liquidity Provider
 PM710 Xetra Retail Member Organization
 PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
 PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
 PM900 Specialist Performance per Executed Order
 PM920 ITM Issuer Fulfillment Instrument Level
 PM930 ITM Issuer Performance Per Executed Order
 RD185 Auto Approval Rule Status
 TA113 Complex and Flexible Instrument Definition
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 559

TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity

6.395 **instrWithoutPriceAbsoluteDly**

Description	This field displays the daily absolute number of instruments without price (no trade, no PWT quote).
Format	numeric 9
Where used:	PM910 ITM Issuer Fulfillment Aggregated

6.396 **instrWithoutPriceAbsoluteMtd**

Description	This field displays the month-to-date absolute number of instruments without price (no trade, no PWT quote).
Format	numeric 9
Where used:	PM910 ITM Issuer Fulfillment Aggregated

6.397 **instrWithoutPricePercentageDly**

Description	This field displays the daily percentage rate of instruments without price (no trade, no PWT quote).
Format	numeric 5, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 560

Where used: PM910 ITM Issuer Fulfillment Aggregated

6.398 instrWithoutPricePercentageMtd

Description This field displays the month-to-date percentage rate of instruments without price (no trade, no PWT quote).

Format numeric 5, 2

Where used: PM910 ITM Issuer Fulfillment Aggregated

6.399 instState

Description This field contains the instrument state.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	CLSD	Closed
2	REST	Restricted
3	BOOK	Book
4	CONT	Continuous
5	AUCT	Auction
6	FREZ	Freeze
7	PREC	Pre-Call
8	SUSP	Suspend
9	UNSUSP	Unsuspend

Where used: TD965 Specialist State Change

6.400 instTradDat

Description This field indicates the trading date of the variance futures instrument parameters.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 561

Format	DateFormat
Where used:	TA114 Variance Futures Parameter

6.401 internalDescription

Description	This field will display the value which the owner entered while creating Marketwide SMP ID and for the registered BU the value which it entered while registering Marketwide SMP ID.
Format	alphanumeric 40
Where used:	RD235 Marketwide SMP ID Status

6.402 investIdentifier

Description	This field is used to identify the person or the algorithm within the member or participant of the trading venue who is responsible for the investment decision. Its content is encoded by the members on request entry using a numeric short code.
Format	alphanumeric 20
Where used:	RD185 Auto Approval Rule Status TC540 Daily Order Maintenance TC545 Daily TES Maintenance TC550 Open Order Detail TC600 Xetra EnLight Maintenance TC610 Xetra EnLight Best Execution Summary TC810 T7 Daily Trade Confirmation TE540 Daily Order Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE550 Open Order Detail TE590 CLIP Trading Indication TE595 Cross and Pre-arranged Trades TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary TE810 T7 Daily Trade Confirmation

6.403 investQualifier

Description This field is required to distinguish between human/natural persons {National_ID} and Algos {Algo ID}

Format alphanumeric 7

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
24	Human	Entered by human/natural person
22	Algo	Entered by Algorithm

Where used:

- RD185 Auto Approval Rule Status
- TC540 Daily Order Maintenance
- TC545 Daily TES Maintenance
- TC550 Open Order Detail
- TC600 Xetra EnLight Maintenance
- TC610 Xetra EnLight Best Execution Summary
- TC810 T7 Daily Trade Confirmation
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE550 Open Order Detail
- TE590 CLIP Trading Indication
- TE595 Cross and Pre-arranged Trades
- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary
- TE810 T7 Daily Trade Confirmation

6.404 isBroker

Description This field indicates when the TES trade is entered by a broker, i.e. when the initiating user is not an approving trader.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False - The TES trade is not a broker trade
1	T	True - The TES trade is a broker trade

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 563

Where used:

- TC545 Daily TES Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance

6.405 isDisclosed

Description This field indicates when the TES trade is published or not intraday.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used:

- TC545 Daily TES Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary
- TE910 T7 Daily Trade Activity

6.406 isinCod

Description This field contains the International Security Identification Number (ISIN) of the product. On some reports it can alternatively contain the kind of collateral, eg. CASH, CLAIM AMNT or SECU.

Format alphanumeric 12

Where used:

- CB042 Fee Per Executed Order
- CB050 Fee Overall Summary
- CB060 Fee Statement
- CB062 Designated Sponsor Refund
- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB150 Fee Overall Summary T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt
- CB162 Monthly Specialist Refund
- CB242 Specialist Service Fee Per Executed Order
- CB243 Specialist Service Fee XFS Per Executed Order
- CB250 Specialist Service Fee Overall Summary

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 564

CB253 Specialist Service Fee XFS Overall Summary
 CB260 Specialist Service Fee Statement
 CB263 Specialist Service Fee XFS Statement
 PM010 Performance Report Equities Regulated Market Maker
 PM020 Performance Report ETFs & ETPs Regulated Market Maker
 PM100 Performance Report Equities Designated Sponsor
 PM200 Performance Report ETFs and ETPs Designated Sponsor
 PM300 Compliance Report Equities Designated Sponsor
 PM400 Compliance Report ETFs & ETPs Designated Sponsor
 PM500 Rating Report Equities Designated Sponsor
 PM600 Individual Rating Report Equities Designated Sponsor
 PM700 Xetra Retail Liquidity Provider
 PM710 Xetra Retail Member Organization
 PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
 PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
 PM900 Specialist Performance per Executed Order
 PM920 ITM Issuer Fulfillment Instrument Level
 PM930 ITM Issuer Performance Per Executed Order
 RC100 Capital Adjustment Series Report
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TD930 Daily Trade Statistics
 TD965 Specialist State Change
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TR101 MiFID II OTR Report
 TR901 MiFID II Message Rate Report

6.407 isMarketwideSMP

Description	This flag represents if the SMP ID is Marketwide or not.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 565

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	False	Not a Marketwide SMP ID.
2	True	Marketwide SMP ID.

Where used: TE540 Daily Order Maintenance
TE550 Open Order Detail

6.408 isOnBook

Description The field denotes if an uploaded TES trade is marked as on-book.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	The TES trade is not marked as on-book
1	T	The TES trade is marked as on-book

Where used: TE545 Daily TES Maintenance

6.409 issuerIdCod

Description This fields contains the Issuer..

Format alphanumeric 5

Where used: PM900 Specialist Performance per Executed Order
PM930 ITM Issuer Performance Per Executed Order

6.410 isUSFlg

Description This field contains the information whether a user is US located.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 566

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	F	False - is not located in the US
2	T	True - is located in the US

Where used: RD115 User Profile Status

6.411 item

Description List number of deal from list of all deals struck on this deal date (day)

Format numeric 6

Where used: TC610 Xetra EnLight Best Execution Summary
TE610 Eurex EnLight Best Execution Summary

6.412 kindOfDepo

Description This field contains the kind of depository.

Format alphanumeric 3

Where used: CB062 Designated Sponsor Refund
CB162 Monthly Specialist Refund
TC810 T7 Daily Trade Confirmation

6.413 lastNegotiatedPrc

Description This field contains the Last Negotiated Price and shown to the respondent based on the corresponding Show Last Negotiated Price Flag and Show Last Negotiated PriceQty Flag.

Format numeric signed 11, 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 567

Where used: TE600 Eurex EnLight Maintenance

6.414 lastNegotiatedQty

Description This field contains the Last Negotiated Quantity and shown to the respondent based on the corresponding Show Last Negotiated PriceQty Flag.

Format numeric 13, 4

Where used: TE600 Eurex EnLight Maintenance

6.415 lateralityIndicator

Description This field indicates whether a CLIP trading indication involves the client broker and the proprietary broker of a CLIP trading indication are identical (unilateral) or are two different parties (bilateral).

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	UNILATERAL	Client broker and proprietary broker are identical
2	BILATERAL	Client broker and proprietary broker are two different parties

Where used: TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades

6.416 leadParticipant

Description This fields indicates the name of the lead participant of an investment firm.

Format alphanumeric 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 568

Where used: TL001 System Transaction Overview
TR101 MiFID II OTR Report
TR901 MiFID II Message Rate Report

6.417 leadPartLngName

Description This fields indicates the long name of the lead participant.

Format alphanumeric 40

Where used: TL001 System Transaction Overview
TR101 MiFID II OTR Report
TR901 MiFID II Message Rate Report

6.418 legexecPrc

Description This field defines leg price of the instrument which is provided with the TES trade request

Format numeric signed 11, 5

Where used: TE545 Daily TES Maintenance
TE547 TES Late Approval Report

6.419 legExecQty

Description To be filled only for the initiator of the TES trade with the legQty field in the legPriceGrp of the BCTESTradeMessage.

Format numeric 13, 4

Where used: TE545 Daily TES Maintenance
TE547 TES Late Approval Report

6.420 level

Description This field contains the level, which determines if the user is allowed to act on behalf of other users in his user group or business unit.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	1	Trader
2	2	Head Trader
3	3	Supervisor

Where used: RD115 User Profile Status

6.421 limit

Description This field displays the number of free transactions per member on that day. Calculated by: "ratio" * number of trades.

Format numeric 11

Where used: TL001 System Transaction Overview

6.422 limitCnt

Description The respective maximum transaction based OTR threshold per product. Based on the quoting behaviour the member will be considered as a market maker with higher thresholds.

Format numeric 17, 4

Where used: TR100 Order to Trade Ratio Report
TR106 Order to Trade Ratio Detailed Transaction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 570

6.423 limitTypeCnt

Description	The field indicates whether the member was qualified for MMThreshold for the transaction based OTR, possible values are "MM Threshold. /. Non-MM Threshold".
Format	alphanumeric 16
Where used:	TR100 Order to Trade Ratio Report TR106 Order to Trade Ratio Detailed Transaction Report

6.424 limitTypeVol

Description	The field indicates whether the member was qualified for MMThreshold for the volume based OTR, possible values are "MQ Limit. /. non-MQ Limit". NB: For regulatory reasons, this field name contains Vol although it is not a Volume.
Format	alphanumeric 16
Where used:	TR100 Order to Trade Ratio Report TR106 Order to Trade Ratio Detailed Transaction Report

6.425 limitVol

Description	The respective maximum volume based OTR threshold per product provided. Based on the quoting behaviour the member will be considered as a market maker with higher thresholds.
Format	numeric 17, 4
Where used:	TR100 Order to Trade Ratio Report TR106 Order to Trade Ratio Detailed Transaction Report

6.426 limOrdPr

Description	This field contains the order limit price, which is limit price provided by the participant.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 571

Format numeric signed 11, 5

Where used: PM900 Specialist Performance per Executed Order
PM930 ITM Issuer Performance Per Executed Order
TC540 Daily Order Maintenance
TC550 Open Order Detail
TC810 T7 Daily Trade Confirmation
TC812 T7 Daily Prevented Self-Matches
TE540 Daily Order Maintenance
TE550 Open Order Detail
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.427 limType

Description This field shows the type of transaction limit.

Format alphanumeric 8

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A	All	All
S	Standard	Standard
N	No Impact	No Market Data Impact

Where used: CB069 Transaction Report
TR102 Excessive System Usage Report
TR104 Eurex Daily ESU Parameter
TR107 Excessive System Usage Detailed Transaction Report

6.428 limUsageCnt

Description The usage of the limits, defined as the OTRno divided by ThresholdCount.

Format numeric 10, 4

Where used: TR100 Order to Trade Ratio Report
TR106 Order to Trade Ratio Detailed Transaction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 572

6.429 **limUsageVol**

Description	The usage of the limits, defined as the OTRvol divided by ThresholdVol.
Format	numeric 10, 4
Where used:	TR100 Order to Trade Ratio Report TR106 Order to Trade Ratio Detailed Transaction Report

6.430 **liqClass**

Description	This field displays the liquidity class of an equity.
Format	numeric 1
Where used:	PM100 Performance Report Equities Designated Sponsor

6.431 **liqClassMtd**

Description	This field displays the liquidity class of an equity month-to-date.
Format	numeric 1
Where used:	PM100 Performance Report Equities Designated Sponsor

6.432 **liqProvActivity**

Description	This flag is used to indicate whether an order, quote or TES trade side is related to a liquidity provision activity, as defined under MiFID II. The provision of this flag is required for an order, quote or TES trade side to be counted towards meeting related market making obligations.
Format	alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 573

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	FALSE
1	T	TRUE

Where used:	RD185 Auto Approval Rule Status TC540 Daily Order Maintenance TC545 Daily TES Maintenance TC550 Open Order Detail TC600 Xetra EnLight Maintenance TC610 Xetra EnLight Best Execution Summary TC810 T7 Daily Trade Confirmation TE540 Daily Order Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE550 Open Order Detail TE590 CLIP Trading Indication TE595 Cross and Pre-arranged Trades TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary TE810 T7 Daily Trade Confirmation

6.433 logNam

Description	This field indicates the login name of the user.
Format	alphanumeric 11
Where used:	RD115 User Profile Status

6.434 longValue

Description	This field contains the ClientLongValue. Valid values are: - National ID: natural person with max. 35 alphanumerical characters. - LEI: legal person with 20 alphanumerical characters. - AGGR: ESMA defined value for "Client identification code" in case of aggregated orders. - PNAL: ESMA defined value for "Client identification code" in case of pending allocations. - NORE: ESMA defined value for "Execution within firm" in case that decision was not taken within the trading participant firm.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 574

Format alphanumeric 35

Where used: TR161 Short Code ID - Valid Registrations Report
TR167 Short Code ID - Non-Uniqueness Report
TR168 Short Code ID - Non-Consistency Report
TR169 Short Code ID - Correction Report
TR170 Short Code ID - Historical Correction Report
TR171 Short Code ID - Historical Long Code Correction Report

6.435 lowPrc

Description This field contains the lower price since start of trading.

Format numeric signed 11, 5

Where used: TC910 T7 Daily Match Step Activity
TE910 T7 Daily Trade Activity

6.436 lstExchPrc

Description This field contains the last valid price.

Format numeric signed 11, 5

Where used: TD930 Daily Trade Statistics

6.437 lstSetlmtPrc_1

Description This field contains the last settlement price.

Format numeric 11, 5

Where used: TE930 T7 Daily Trade Statistics

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 575

6.438 **lstTrdPrec**

Description	This field contains the last trade price.
Format	numeric signed 11, 5
Where used:	TE930 T7 Daily Trade Statistics

6.439 **matchDeal**

Description	This field contains match Deal ID - sequential number.
Format	numeric 10
Where used:	TC810 T7 Daily Trade Confirmation TE810 T7 Daily Trade Confirmation

6.440 **matchEvent**

Description	This field contains match Event ID - sequential number.
Format	numeric 10
Where used:	TC810 T7 Daily Trade Confirmation TE590 CLIP Trading Indication TE810 T7 Daily Trade Confirmation

6.441 **matchInstCrossId**

Description	This field contains the optional SMP-ID entered by the user and determines together with the business unit ID the context of the self-match prevention check.
Format	numeric 10

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 576

Where used:

- RD230 Marketwide SMP ID Maintenance
- RD235 Marketwide SMP ID Status
- TC540 Daily Order Maintenance
- TC550 Open Order Detail
- TC812 T7 Daily Prevented Self-Matches
- TE540 Daily Order Maintenance
- TE550 Open Order Detail
- TE595 Cross and Pre-arranged Trades
- TE812 Daily Prevented Self-Matches

6.442 matchStep

Description This field contains match step ID - sequential number.

Format numeric 10

Where used:

- TC540 Daily Order Maintenance
- TC810 T7 Daily Trade Confirmation
- TC910 T7 Daily Match Step Activity
- TE590 CLIP Trading Indication
- TE810 T7 Daily Trade Confirmation
- TE910 T7 Daily Trade Activity

6.443 matchType

Description The point in the matching process at which the order was matched.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	INCOMING_ORDER	Auto-match incoming order
2	BOOK_INITIATING_ORDER	Auto-match resting order
3	AUCTION	Auction
4	UNCROSSING	Uncrossing
6	MIDPOINT_MATCH	Midpoint Matching
7	CLIP_MATCH	CLIP Match with client order as incoming
8	CONTINUOUS_AUCTION	Continuous auction match events

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 577

Where used: TC540 Daily Order Maintenance

6.444 maxCalSprdQty

Description This field contains the maximum allowed future spread quantity for a trader in a given product.

Format numeric 13, 4

Where used: RD215 Clearing Member Defined TSL Status

6.445 maxCalSprdQtyCM

Description This field contains the maximum standard TSL quantity for calendar spreads for a given TSL product group and business unit assigned by the clearing member.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.446 maxCalSprdQtyCon

Description This field contains the maximum TSL consumptions for calendar spreads for a given TSL product group for a business unit for the current business day expressed in percent.

Format numeric 5

Where used: RD215 Clearing Member Defined TSL Status

6.447 maxCalSprdQtyETSL

Description This field contains the maximum exceptional TSL quantity for calendar spreads for a given product and user.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 578

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.448 maxCalSprdQtyETSLCon

Description This field contains the maximum exceptional TSL consumption for calendar spread for a given product and user for the current business day expressed in percent.

Format numeric 5

Where used: RD225 Trading Member Defined TSL Status

6.449 maxCalSprdQtyETSLConperUsrGrp

Description This field contains the maximum exceptional TSL consumption for calendar spread for a given product and user group for the current business day expressed in percent.

Format numeric 5

Where used: RD225 Trading Member Defined TSL Status

6.450 maxCalSprdQtyETSLperUsrGrp

Description This field contains the maximum exceptional TSL quantity for calendar spreads for a given product and user group.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 579

6.451 maxCalSprdQtySTSL

Description	This field contains the maximum standard TSL quantity for calendar spreads for a given TSL product group and Trading Member.
Format	numeric 13, 4
Where used:	RD225 Trading Member Defined TSL Status

6.452 maxCalSprdQtySTSLCon

Description	This field contains the maximum standard TSL consumption for calendar spreads for a given TSL product group and user for the current business day expressed in percent.
Format	numeric 5
Where used:	RD225 Trading Member Defined TSL Status

6.453 maxOrderQtyCM

Description	This field contains the maximum standard TSL quantity for on-exchange regular orders for a given TSL product group and business unit assigned by the clearing member.
Format	numeric 13, 4
Where used:	RD225 Trading Member Defined TSL Status

6.454 maxOrderQtyETSL

Description	This field contains the maximum exceptional TSL quantity for on-exchange regular orders for a given product and user.
Format	numeric 13, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 580

Where used: RD225 Trading Member Defined TSL Status

6.455 maxOrderQtyETSLCon

Description This field contains the maximum exceptional TSL consumption for on-exchange regular orders for a given product and user for the current business day expressed in percent.

Format numeric 5

Where used: RD225 Trading Member Defined TSL Status

6.456 maxOrderQtyETSLConperUsrGrp

Description This field contains the maximum exceptional TSL consumption for on-exchange regular orders for a given product and user group for the current business day expressed in percent.

Format numeric 5

Where used: RD225 Trading Member Defined TSL Status

6.457 maxOrderQtyETSLperUsrGrp

Description This field contains the maximum exceptional TSL quantity for on-exchange regular orders for a given product and user group.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.458 maxOrderQtySTSL

Description This field contains the maximum standard TSL quantity for on-exchange regular orders for a given TSL product group and Trading Member.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 581

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.459 maxOrderQtySTSLCon

Description This field contains the maximum standard TSL consumption for on-exchange regular orders for a given TSL product group and user for the current business day expressed in percent.

Format numeric 5

Where used: RD225 Trading Member Defined TSL Status

6.460 maxOrderValue

Description This field define limit per order per user.

Format numeric signed 18, 8

Where used: RD115 User Profile Status

6.461 maxOrdQty

Description This field contains the maximum quantity of regular order, which is allowed to the trader in the given product.

Format numeric 13, 4

Where used: RD115 User Profile Status
RD215 Clearing Member Defined TSL Status

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 582

6.462 maxOrdrQtyCon

Description	This field contains the maximum TSL consumption for on-exchange regular orders for a given TSL product group for a business unit for the current business day expressed in percent.
Format	numeric 5
Where used:	RD215 Clearing Member Defined TSL Status

6.463 maxPriceDeviation

Description	This field defines the maximum allowed deviation between the TES trade price and the last traded order book price.
Format	numeric 12, 5
Where used:	RD185 Auto Approval Rule Status

6.464 maxPriceDeviationUnit

Description	This field defines whether the value in maxPriceDeviation is quoted as absolute or percentage value with respect to the last traded order book price.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	A	Absolute
2	P	Percentage
Where used:	RD185 Auto Approval Rule Status	

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 583

6.465 **maxRatioMarket12M**

Description	This field contains the max value across all ISIN/currency combinations of the daily report defined as transactions12Month/tradingSec12Month i.e. "ratioMarket12M".
Format	numeric 6, 2
Where used:	TR901 MiFID II Message Rate Report

6.466 **maxRatioMarketDate**

Description	This field contains the max value across all ISIN/currency combinations of the daily report defined as noTransactionsDate/noSecDate, i.e. "ratioMarketDate".
Format	numeric 6, 2
Where used:	TR901 MiFID II Message Rate Report

6.467 **maxRatioMarketMtd**

Description	This field contains the max value across all ISIN/currency combinations of the daily report defined as noTransactionsMTD/noSecMTD, i.e. "ratioMarketMtd".
Format	numeric 6, 2
Where used:	TR901 MiFID II Message Rate Report

6.468 **maxRatioNo**

Description	This field contain the defined maximum ratio of the instrument group of the respective ISIN.
Format	numeric 9

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 584

Where used: TR101 MiFID II OTR Report

6.469 maxRatioSingle12M

Description This field contains the maximum value per product of the daily report defined as transactions12M/tradingSec12M.

Format numeric 6, 2

Where used: TR902 Daily Order and Quote Transactions

6.470 maxRatioSingleDate

Description This field contains the maximum value per product of the daily report defined as noTransactionsDate/noSecDate.

Format numeric 6, 2

Where used: TR902 Daily Order and Quote Transactions

6.471 maxRatioSingleMtd

Description This field contains the maximum value per product of the daily report defined as noTransactionsMTD/noSecMTD.

Format numeric 6, 2

Where used: TR902 Daily Order and Quote Transactions

6.472 maxRatioVol

Description This field contains the defined maximum ratio of the instrument group of the respective ISIN.
NB: For regulatory reasons, this field name contains "Vol" although it is not a Volume.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 585

Format numeric 10

Where used: TR101 MiFID II OTR Report

6.473 maxSpread

Description Maximal spread of quotes with bid price in the range of minimum tick size and upper bid price for this interval.

Format numeric 24, 5

Where used: TR105 Minimum Quotation Requirement

6.474 maxSpreadSMCIncrement

Description Maximum Spread SMC Increment.

Format numeric 24

Where used: TR105 Minimum Quotation Requirement

6.475 maxTESQty

Description This field indicates the maximum amount in the product currency that the member can trade while entering an off-book transaction.

Format numeric 13, 4

Where used: RD215 Clearing Member Defined TSL Status

6.476 maxTESQtyCM

Description This field contains the maximum TSL quantity for TES trades for a given TSL product group and business unit assigned by the clearing member.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 586

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.477 maxTESQtyCon

Description This field contains the maximum TSL consumption for TES trades for a given TSL product group for a business unit for the current business day expressed in percent.

Format numeric 5

Where used: RD215 Clearing Member Defined TSL Status

6.478 maxTESQtyETSL

Description This field contains the maximum exceptional TSL quantity for TES trades for a given product and user.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.479 maxTESQtyETSLCon

Description This field contains the maximum exceptional TSL consumption for TES trades for a given product and user for the current business day expressed in percent.

Format numeric 5

Where used: RD225 Trading Member Defined TSL Status

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 587

6.480 maxTESQtyETSLConperUsrGrp

Description This field contains the maximum exceptional TSL consumption for TES trades for a given product and user group for the current business day expressed in percent.

Format numeric 5

Where used: RD225 Trading Member Defined TSL Status

6.481 maxTESQtyETSLperUsrGrp

Description This field contains the maximum exceptional TSL quantity for TES trades for a given product and user group.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.482 maxTESQtySTSL

Description This field contains the maximum standard TSL quantity for TES trades for a given TSL product group and user.

Format numeric 13, 4

Where used: RD225 Trading Member Defined TSL Status

6.483 maxTESQtySTSLCon

Description This field contains the maximum standard TSL consumption for TES trades for a given TSL product group and user for the current business day expressed in percent.

Format numeric 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 588

Where used: RD225 Trading Member Defined TSL Status

6.484 **maxTradeQty**

Description This field contains the Auto approval rule can be applied if the TES trade side quantity is less than or equal to the value provided in this field. Relevant only for Derivatives Market.

Format numeric 13, 4

Where used: RD185 Auto Approval Rule Status

6.485 **maxTradeValue**

Description This field specifies that the auto approval rule can be applied if the TES trade side value is less than or equal to the value provided in this field. Relevant only for Cash Market.

Format numeric 13, 4

Where used: RD185 Auto Approval Rule Status

6.486 **medianAggressiveRMOOrderVolume**

Description This field displays the median volume of all RMO orders from all RMOs aggressively entered in Continuous in one instrument on this trading day.

Format numeric 15, 4

Where used: PM700 Xetra Retail Liquidity Provider

6.487 **medianAggressiveRMOOrderVolumeMtd**

Description This field displays the median volume of all RMO orders from all RMOs aggressively entered in Continuous in one instrument month-to-date.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 589

Format numeric 15, 4

Where used: PM700 Xetra Retail Liquidity Provider

6.488 **membCcpClgIdCod**

Description This field indicates the CCP clearing member ID.

Format alphanumeric 5

Where used: TC810 T7 Daily Trade Confirmation

6.489 **membClgIdCod**

Description This field indicates the general clearing member or direct clearing member.

Format alphanumeric 5

Where used:

- RD210 Clearing Member Defined TSL Maintenance
- RD215 Clearing Member Defined TSL Status
- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches
- TD954 Stressed Market Conditions
- TD955 Building Block Liquidity Provider Measurement
- TD956 Basis Building Block Liquidity Provider
- TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
- TD961 Daily Eurex EnLight LP Performance
- TD962 MTD Eurex EnLight LP Performance
- TD964 MTD Eurex EnLight Performance
- TD981 Special Market Making Report
- TD982 Special Report French Equity Options
- TD983 Regulatory Market Making MTD
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches
- TT135 Risk Event Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 590

6.490 membClgIdNam

Description This field contains the full name of clearing institution of the member.

Format alphanumeric 50

Where used:

- TD954 Stressed Market Conditions
- TD955 Building Block Liquidity Provider Measurement
- TD956 Basis Building Block Liquidity Provider
- TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
- TD961 Daily Eurex EnLight LP Performance
- TD962 MTD Eurex EnLight LP Performance
- TD964 MTD Eurex EnLight Performance
- TD981 Special Market Making Report
- TD982 Special Report French Equity Options
- TD983 Regulatory Market Making MTD

6.491 membExchIdCod

Description This field contains the exchange member.

Format alphanumeric 5

Where used:

- RD210 Clearing Member Defined TSL Maintenance
- RD215 Clearing Member Defined TSL Status
- TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance
- TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance
- TD954 Stressed Market Conditions
- TD955 Building Block Liquidity Provider Measurement
- TD956 Basis Building Block Liquidity Provider
- TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
- TD961 Daily Eurex EnLight LP Performance
- TD962 MTD Eurex EnLight LP Performance
- TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
- TD964 MTD Eurex EnLight Performance
- TD981 Special Market Making Report
- TD982 Special Report French Equity Options
- TD983 Regulatory Market Making MTD

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 591

6.492 **membExchIdNam**

Description	This field indicates the name of the member institution, which describes a legal entity (here in the context of the exchange member).
Format	alphanumeric 50
Where used:	TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance TD954 Stressed Market Conditions TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD961 Daily Eurex EnLight LP Performance TD962 MTD Eurex EnLight LP Performance TD963 Daily Eurex EnLight RFQ Fulfillment - detailed TD964 MTD Eurex EnLight Performance TD981 Special Market Making Report TD982 Special Report French Equity Options TD983 Regulatory Market Making MTD

6.493 **membExcIdCodSubm**

Description	This field contains the exchange member ID of the submitter of a state change.
Format	alphanumeric 5
Where used:	TD965 Specialist State Change

6.494 **membId**

Description	This field contains the member ID.
Format	alphanumeric 5

Where used:

CB042 Fee Per Executed Order
CB050 Fee Overall Summary
CB060 Fee Statement
CB062 Designated Sponsor Refund
CB068 Transaction Overview
CB069 Transaction Report
CB080 Monthly Fee and Rebate Statement
CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB150 Fee Overall Summary T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RC100 Capital Adjustment Series Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD210 Clearing Member Defined TSL Maintenance
RD215 Clearing Member Defined TSL Status
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status

RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status
RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status
TA113 Complex and Flexible Instrument Definition
TA114 Variance Futures Parameter
TA115 Total Return Futures Parameters
TA116 Decay Split Table
TC230 Cross and Quote Requests
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TC812 T7 Daily Prevented Self-Matches
TC910 T7 Daily Match Step Activity
TD930 Daily Trade Statistics
TD954 Stressed Market Conditions
TD965 Specialist State Change
TD983 Regulatory Market Making MTD
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE547 TES Late Approval Report
TE550 Open Order Detail
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TE910 T7 Daily Trade Activity
TE930 T7 Daily Trade Statistics
TL001 System Transaction Overview
TR099 EEX Order to Trade Ratio Report
TR100 Order to Trade Ratio Report
TR101 MiFID II OTR Report
TR102 Excessive System Usage Report
TR103 Eurex Daily OTR Parameter
TR104 Eurex Daily ESU Parameter
TR106 Order to Trade Ratio Detailed Transaction Report
TR107 Excessive System Usage Detailed Transaction Report
TR160 Short Code ID - Error Report
TR161 Short Code ID - Valid Registrations Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 594

TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.495 **memblglNam**

Description This field contains the legal name of the member.

Format alphanumeric 40

Where used:

CB042 Fee Per Executed Order
 CB050 Fee Overall Summary
 CB060 Fee Statement
 CB062 Designated Sponsor Refund
 CB068 Transaction Overview
 CB069 Transaction Report
 CB080 Monthly Fee and Rebate Statement
 CB142 Fee Per Executed Order T7 Boerse Frankfurt
 CB150 Fee Overall Summary T7 Boerse Frankfurt
 CB160 Fee Statement T7 Boerse Frankfurt
 CB162 Monthly Specialist Refund
 CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order
 CB250 Specialist Service Fee Overall Summary
 CB253 Specialist Service Fee XFS Overall Summary
 CB260 Specialist Service Fee Statement
 CB263 Specialist Service Fee XFS Statement
 PM010 Performance Report Equities Regulated Market Maker
 PM020 Performance Report ETFs & ETPs Regulated Market Maker
 PM100 Performance Report Equities Designated Sponsor
 PM200 Performance Report ETFs and ETPs Designated Sponsor
 PM300 Compliance Report Equities Designated Sponsor
 PM400 Compliance Report ETFs & ETPs Designated Sponsor

PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RC100 Capital Adjustment Series Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD210 Clearing Member Defined TSL Maintenance
RD215 Clearing Member Defined TSL Status
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status
RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status
TA113 Complex and Flexible Instrument Definition
TA114 Variance Futures Parameter
TA115 Total Return Futures Parameters
TA116 Decay Split Table
TC230 Cross and Quote Requests
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TC812 T7 Daily Prevented Self-Matches
TC910 T7 Daily Match Step Activity
TD930 Daily Trade Statistics
TD954 Stressed Market Conditions
TD965 Specialist State Change
TD983 Regulatory Market Making MTD
TE535 Cross and Quote Requests

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 596

TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics
 TL001 System Transaction Overview
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR101 MiFID II OTR Report
 TR102 Excessive System Usage Report
 TR103 Eurex Daily OTR Parameter
 TR104 Eurex Daily ESU Parameter
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.496 membPrvDayServFeeAmnt

Description	This field contains the previous day service fee amount of the member.
Format	numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 597

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.497 **membPrvMthServFeeAmnt**

Description This field contains the previous month service fee amount of the member.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.498 **membYtdServFeeAmnt**

Description This field contains the member yield service fee amount.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.499 **mic**

Description This field contains the Market Identifier Code (MIC) (ISO 10383). This is a unique identification code used to identify securities trading exchanges, regulated and non-regulated trading markets.

Format alphanumeric 4

Where used: TR169 Short Code ID - Correction Report
TR170 Short Code ID - Historical Correction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 598

6.500 minAcctQty

Description	This field reflects the minimum acceptable quantity of a midpoint order.
Format	numeric 13, 4
Where used:	TC540 Daily Order Maintenance TC550 Open Order Detail

6.501 minimumSmcDuration

Description	This field indicates the minimum duration of SMC per product and month.
Format	TimeFormat
Where used:	TD954 Stressed Market Conditions

6.502 minimumSmcDurationFulfInd

Description	This field indicates whether for this product the actual SMC time is greater than or equal to the minimum threshold. Valid Values: YES and NO
Format	alphanumeric 3
Where used:	TD954 Stressed Market Conditions

6.503 minimumValueCnt

Description	This field contains the correction term which corrects for cases where the number of trades is not sufficient for an reasonable transaction based OTR.
Format	numeric 7
Where used:	TR100 Order to Trade Ratio Report TR103 Eurex Daily OTR Parameter TR106 Order to Trade Ratio Detailed Transaction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 599

6.504 **minimumValueVol**

Description	This field contains the correction term which corrects for cases where the trading volume is not sufficient for an reasonable volume based OTR .This field contains the correction term which corrects for cases where the trading volume is not sufficient for an reasonable volume based OTR .
Format	numeric 11, 4
Where used:	TR100 Order to Trade Ratio Report TR103 Eurex Daily OTR Parameter TR106 Order to Trade Ratio Detailed Transaction Report

6.505 **minQuoteQtyTimePercentageDly**

Description	This field displays the daily minimum quote quantity fulfillment over time in percentage.
Format	numeric 5, 2
Where used:	PM910 ITM Issuer Fulfillment Aggregated PM920 ITM Issuer Fulfillment Instrument Level

6.506 **minQuoteQtyTimePercentageMtd**

Description	This field displays the month-to-date minimum quote quantity fulfillment over time in percentage.
Format	numeric 5, 2
Where used:	PM910 ITM Issuer Fulfillment Aggregated PM920 ITM Issuer Fulfillment Instrument Level

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 600

6.507 minQuoteSize

Description	Minimum quote size to be compared with the order quantity of the respective quote leg.
Format	numeric 15
Where used:	TR105 Minimum Quotation Requirement

6.508 minQuoteSizeSMC

Description	Minimum quote size SMC.
Format	numeric 15
Where used:	TR105 Minimum Quotation Requirement

6.509 mktGrpNam

Description	This field contains the market group name. This could either be a product assignment group or and an entire market.
Format	alphanumeric 8
Where used:	CB062 Designated Sponsor Refund CB068 Transaction Overview CB162 Monthly Specialist Refund RD110 User Profile Maintenance RD115 User Profile Status RD185 Auto Approval Rule Status TL001 System Transaction Overview TT133 Trading Risk Events

6.510 mktUndlyPrec

Description	This field contains the market underlying price which is used to calculate the intraday realised variance for Variance Futures.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 601

Format numeric signed 11, 5

Where used: TE545 Daily TES Maintenance
TE810 T7 Daily Trade Confirmation

6.511 mktWideMatchInstCrossIdExpDat

Description This field provides the expiration date of the Marketwide SMP ID, default is 31.12.9999.

Format DateFormat

Where used: RD235 Marketwide SMP ID Status
TE540 Daily Order Maintenance
TE550 Open Order Detail

6.512 mktWideMatchInstCrossIdLastModDate

Description This field provides the date stating Last modified Market wide SMP ID.

Format DateFormat

Where used: RD235 Marketwide SMP ID Status

6.513 mktWideMatchInstCrossIdSts

Description This field represents the status of the Marketwide SMP ID.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Pending Active	Marketwide SMP ID is pending for activation.
2	Active	Marketwide SMP ID is active.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 602

Where used: RD235 Marketwide SMP ID Status

6.514 mmBase

Description This field contains Market Maker Base value on that day, which applies to the spread quality on this day

Format numeric 12

Where used: TR102 Excessive System Usage Report
TR104 Eurex Daily ESU Parameter
TR107 Excessive System Usage Detailed Transaction Report

6.515 mmPackCod

Description This field contains the Market Maker Package on that trading day if applicable (depends on the product).

Format alphanumeric 5

Where used: TR100 Order to Trade Ratio Report
TR102 Excessive System Usage Report
TR106 Order to Trade Ratio Detailed Transaction Report
TR107 Excessive System Usage Detailed Transaction Report

6.516 mmpActivity

Description This field contains the activity information of market marker protection.

Format alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 603

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	ADD	Add
2	MOD	Modify
3	DEL	Delete
4	LOA	Load
5	CHK	Check
6	QUO	Quote

Where used: TT132 Market Maker Protection

6.517 mmpDelta

Description This field contains the market marker protection delta.

Format numeric 14, 4

Where used: TT132 Market Maker Protection

6.518 mmpPercent

Description This field contains the market marker protection percent.

Format numeric 10

Where used: TT132 Market Maker Protection

6.519 mmpReason

Description This field contains the mmp reason.

Format alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 604

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	MMPARA	Market Maker Parameter Update
2	INACTI	Quote Inactivation
3	REACTI	Quote Reactivation
4	MMPROT	Market Maker Protection

Where used: TT132 Market Maker Protection

6.520 mmPrgrmCod

Description This field contains the information on the MM program on that trading day, if applicable

Format alphanumeric 4

Where used: TR100 Order to Trade Ratio Report
TR102 Excessive System Usage Report
TR106 Order to Trade Ratio Detailed Transaction Report
TR107 Excessive System Usage Detailed Transaction Report

6.521 mmpTimeWindow

Description This field contains the market marker protection time window.

Format numeric 10

Where used: TT132 Market Maker Protection

6.522 mmpVega

Description This field contains the market marker protection vega.

Format numeric 14, 4

Where used: TT132 Market Maker Protection

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 605

6.523 mmpVolume

Description	This field contains the market maker protection volume.
Format	numeric 14, 4
Where used:	TT132 Market Maker Protection

6.524 mmReq

Description	This field shows Market Maker requirement to be fulfilled on that trading day to be eligible for Market Maker fee structure for that Month.
Format	numeric 6, 4
Where used:	TR100 Order to Trade Ratio Report TR102 Excessive System Usage Report TR106 Order to Trade Ratio Detailed Transaction Report TR107 Excessive System Usage Detailed Transaction Report

6.525 mnthlyReq

Description	This field contains the monthly required violation percentage.
Format	numeric 6, 2
Where used:	TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.526 mnthToDate

Description	This field displays the accumulated transaction limit fees for each market group for the current month.
Format	numeric 11, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 606

Where used: TL001 System Transaction Overview

6.527 mqBaseFactorCnt

Description This field contains the MQ base Factor depending on the spread quality for the transaction based Order to Trade Ratio (OTR).

Format numeric 17, 4

Where used: TR100 Order to Trade Ratio Report
TR103 Eurex Daily OTR Parameter
TR106 Order to Trade Ratio Detailed Transaction Report

6.528 mqBaseFactorVol

Description This field contains the MQ base Factor depending on the spread quality for the volume based Order to Trade Ratio (OTR).

Format numeric 17, 4

Where used: TR100 Order to Trade Ratio Report
TR103 Eurex Daily OTR Parameter
TR106 Order to Trade Ratio Detailed Transaction Report

6.529 mrtyDat

Description This field contains the maturity date of the traded bond.

Format DateFormat

Where used: TE545 Daily TES Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 607

6.530 mtdDays

Description	This field contains the total trading days till date
Format	numeric 2
Where used:	TD964 MTD Eurex EnLight Performance TD983 Regulatory Market Making MTD TR099 EEX Order to Trade Ratio Report TR100 Order to Trade Ratio Report

6.531 mtdNoEquProdsFulfilPack

Description	This field contains the number of single products (e.g. equity options or futures) as part of the package which the members have fulfilled mtd.
Format	numeric 5
Where used:	TD955 Building Block Liquidity Provider Measurement

6.532 mtdNoIdxProdsFulfilPack

Description	This field contains the number of index based products as part of the package which the members have fulfilled mtd.
Format	numeric 5
Where used:	TD955 Building Block Liquidity Provider Measurement

6.533 mtdTesVol

Description	This field contains the monthly TES contract volume in the current month.
Format	numeric 13, 4
Where used:	TE930 T7 Daily Trade Statistics

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 608

6.534 mtdTotVol

Description	This field contains the monthly total contract volume in the current month.
Format	numeric 13, 4
Where used:	TD930 Daily Trade Statistics TE930 T7 Daily Trade Statistics

6.535 mthPackReqEq

Description	This field contains the number of equity options that must be fulfilled within the market maker package. This is less or equal to the number of equity products within the package.
Format	numeric 5
Where used:	TD955 Building Block Liquidity Provider Measurement TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

6.536 mthPackReqIdx

Description	This field contains the number of equity index options that must be fulfilled within the respective market maker program package in order to fulfill the whole package. This is less or equal to the number of index products within the package.
Format	numeric 5
Where used:	TD955 Building Block Liquidity Provider Measurement TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

6.537 mthReqCovTim

Description	This field indicates the sum of the required time to be covered by good quotes and is equal to <i>sumReqTim</i> .
Format	TimeFormat
Where used:	TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD981 Special Market Making Report TD982 Special Report French Equity Options

6.538 mthReqQuoReqViolP

Description	This field contains the required the violation percentage, based on the valid quote request violations in proportion to the valid quote requests in the respective market maker program/package that must not be exceeded.
Format	numeric 6, 2
Where used:	TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

6.539 mthReqViol

Description	This field contains the number of maximum tolerated days with violation and is equal to <i>nbrTolViolDays</i> .
Format	numeric 5
Where used:	TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 610

6.540 mthReqVol

Description	This field contains the required monthly volume.
Format	numeric 13, 4
Where used:	TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

6.541 nationalIDCountryCode

Description	This field contains the NationalIDCountryCode.
Format	alphanumeric 2
Where used:	TR161 Short Code ID - Valid Registrations Report TR167 Short Code ID - Non-Uniqueness Report TR168 Short Code ID - Non-Consistency Report TR169 Short Code ID - Correction Report TR170 Short Code ID - Historical Correction Report TR171 Short Code ID - Historical Long Code Correction Report

6.542 nationalIDPriority

Description	This field contains the NationalIDPriority.
Format	alphanumeric 1
Where used:	TR161 Short Code ID - Valid Registrations Report TR167 Short Code ID - Non-Uniqueness Report TR168 Short Code ID - Non-Consistency Report TR169 Short Code ID - Correction Report TR170 Short Code ID - Historical Correction Report TR171 Short Code ID - Historical Long Code Correction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 611

6.543 **nbrEqtOptToBeQuot**

Description	This field contains the number of equity products on which the members have to place quotes as an obligation to a market maker program.
Format	numeric 5
Where used:	TD955 Building Block Liquidity Provider Measurement TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

6.544 **nbrExrPrcToBeQuot**

Description	This field contains the number of exercise price around the current underlying price, at which the member has to place quotes as an obligation to market maker program.
Format	numeric 5
Where used:	TD954 Stressed Market Conditions TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD981 Special Market Making Report TD982 Special Report French Equity Options

6.545 **nbrIdxOptToBeQuot**

Description	This field contains the number of index based products on which the members have to place quotes as an obligation to a market maker program.
Format	numeric 5
Where used:	TD955 Building Block Liquidity Provider Measurement TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 612

6.546 **nbrOfAllRLP**

Description	This field displays the number of all RLPs in one instrument on this trading day.
Format	numeric 13
Where used:	PM700 Xetra Retail Liquidity Provider

6.547 **nbrOfRetailOrdersAllRLP**

Description	This field displays the number of RLP orders of all RLPs in one instrument on this trading day.
Format	numeric 13
Where used:	PM700 Xetra Retail Liquidity Provider

6.548 **nbrOfRetailOrdersAllRLPMtd**

Description	This field displays the number of RLP orders of all RLPs in one instrument month-to-date.
Format	numeric 13
Where used:	PM700 Xetra Retail Liquidity Provider

6.549 **nbrOfRetailQuotesAllRLP**

Description	This field displays the number of RLP quotes of all RLPs in one instrument on this trading day.
Format	numeric 13
Where used:	PM700 Xetra Retail Liquidity Provider

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 613

6.550 **nbrOfRetailQuotesAllRLPMtd**

Description	This field displays the number of RLP quotes of all RLPs in one instrument month-to-date.
Format	numeric 13
Where used:	PM700 Xetra Retail Liquidity Provider

6.551 **nbrOfRetailTradesAllRLP**

Description	This field displays the number of trades from RLP quotes and RLP orders of all RLPs in one instrument on this trading day.
Format	numeric 13
Where used:	PM700 Xetra Retail Liquidity Provider

6.552 **nbrOfRetailTradesAllRLPMtd**

Description	This field displays the number of trades from RLP quotes and RLP orders of all RLPs in one instrument month-to-date.
Format	numeric 13
Where used:	PM700 Xetra Retail Liquidity Provider

6.553 **nbrTolViolDays**

Description	This field contains the number of maximum tolerated days with violation in the market maker program.
Format	numeric 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 614

Where used: TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and
Advanced Designated Liquidity Provisioning

6.554 **nettCoeff**

Description The Netting Coefficient will be a weight assigned to Future Spread quantities in the context of the Pre-Trade Risk functionality.

Format numeric 5, 4

Where used: TT136 Pre-trade Risk Control

6.555 **newFuturePrc**

Description This field contains the calculated new future price based on the new reference price.

Format numeric signed 11, 5

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.556 **newOptionPrc**

Description This field contains the calculated new option price based on the new reference price.

Format numeric signed 11, 5

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.557 newRefPrc

Description	This field contains the reference price provided by the responder.
Format	numeric signed 11, 5
Where used:	TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.558 nextBusDate

Description	This field indicates the next business date of the product.
Format	DateFormat
Where used:	TA115 Total Return Futures Parameters

6.559 nextTradDat

Description	This field indicates the next trading date of the product.
Format	DateFormat
Where used:	TA114 Variance Futures Parameter

6.560 noFillReason

Description	This field provides the reason why the quote was not chosen for the deal.
Format	alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	P	Price was not top of quote book.
2	R	Price was TOB, but Requester choose Random and quote side was not selected by the random algorithm.
3	M	The requester manually selected the quote side.

Where used: TC600 Xetra EnLight Maintenance

6.561 nomVal

Description This field contains the nominal (face) value of the security.

Format numeric 13, 4

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
 CB162 Monthly Specialist Refund
 CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order
 TE545 Daily TES Maintenance

6.562 noOfRespondents

Description This field contains the number of respondents. It is shown to the respondents based on the show number of respondents flag.

Format numeric 9

Where used: TC600 Xetra EnLight Maintenance
 TE600 Eurex EnLight Maintenance

6.563 noRmmInstrumentsFulfilled

Description This field contains the number of instruments per product and day where the 50% coverage requirement is fulfilled for RMM measurement.

Format numeric 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 617

Where used: TD983 Regulatory Market Making MTD

6.564 noRmmMtdDaysFulfilled

Description This field indicates the number of trading days (MTD) where the RMM requirement was fulfilled.

Format numeric 2

Where used: TD983 Regulatory Market Making MTD

6.565 noSecDate

Description This field contains the daily number of seconds an ISIN/currency combination (for Cash Market) or Product (for Derivatives Market) was available for trading on the respective reporting day.

Format numeric 6

Where used: TR901 MiFID II Message Rate Report
TR902 Daily Order and Quote Transactions

6.566 noSecMtd

Description This field contains the month-to-date number of seconds an ISIN/currency combinatin (for Cash Markets) or Product (for Derivatives arkets) was available for trading on the respective reporting day.

Format numeric 7

Where used: TR901 MiFID II Message Rate Report
TR902 Daily Order and Quote Transactions

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 618

6.567 noTransactionsDate

Description	This field contains the number of relevant order and quote messages per ISIN/currency combination (for Cash Market) or per Product (for Derivatives Market) each participant (member ID) sent to the exchange on the report date.
Format	numeric 9
Where used:	TR901 MiFID II Message Rate Report TR902 Daily Order and Quote Transactions

6.568 noTransactionsDateIsin

Description	This new field sums up noTransactionDate over all participants/members of an investment firm in an ISIN/currency combination.
Format	numeric 10
Where used:	TR901 MiFID II Message Rate Report

6.569 noTransactionsMtd

Description	This field contains the number of relevant order and quote messages for the report month per ISIN/currency combination (for Cash Markets) or per Product (for Derivatives Markets) for each participant send to the exchange.
Format	numeric 10
Where used:	TR901 MiFID II Message Rate Report TR902 Daily Order and Quote Transactions

6.570 noTransactionsMtdIsin

Description	This field sums up noTransactionMtd over all participants/members of an investment firm in an ISIN/currency combination.
Format	numeric 11

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 619

Where used: TR901 MiFID II Message Rate Report

6.571 numAU

Description This field displays the number of regular auctions (opening, intraday, and closing auctions) in one instrument on this trading day.

Format numeric 13

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.572 numAUMtd

Description This field displays the number of regular auctions (opening, intraday, and closing auctions) in one instrument month-to-date..

Format numeric 13

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.573 numAUQuoted

Description This field displays the number of quoted regular auctions (opening, intraday, and closing auctions) in one instrument on this trading day.

Format numeric 13

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 620

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.574 numAUQuotedMtd

Description This field displays the number of quoted regular auctions (opening, intraday, and closing auctions) in one instrument month-to-date.

Format numeric 13

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.575 numberOfBuy

Description This field contains the number of traded buy orders.

Format numeric 9

Where used:

- TC910 T7 Daily Match Step Activity
- TE910 T7 Daily Trade Activity

6.576 numberOfLegs

Description This field contains the number of legs of the complex instrument (values 1 - 99).

Format numeric 2

Where used:

- TA113 Complex and Flexible Instrument Definition
- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary

Description	Number of Instruments required.
Format	numeric 12
Where used:	TR105 Minimum Quotation Requirement

6.581 numOA

Description This field displays the number of opening auction in one instrument on this trading day.

Format numeric 13

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.582 numOAMtd

Description This field displays the number of opening auctions in one instrument month-to-date.

Format numeric 13

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.583 numOAQuoted

Description This field displays the number of quoted opening auction in one instrument on this trading day.

Format numeric 13

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 623

6.584 numOAQuotedMtd

Description	This field displays the number of quoted opening auctions in one instrument month-to-date.
Format	numeric 13
Where used:	PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.585 numQuotDays

Description	This field displays the number of quoting days in one instrument month-to-date.
Format	numeric 13
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor PM300 Compliance Report Equities Designated Sponsor PM400 Compliance Report ETFs & ETPs Designated Sponsor PM500 Rating Report Equities Designated Sponsor PM600 Individual Rating Report Equities Designated Sponsor PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.586 numTradesDS

Description	This field displays the number of trades in the M account during continuous trading, auctions, and volatility interruptions in one instrument on this trading day.
Format	numeric 13

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 624

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.587 numTradesDSMtd

Description This field displays the number of trades in the M account during continuous trading, auctions, and volatility interruptions in one instrument month-to-date.

Format numeric 13

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.588 numTradesMM

Description This field displays the number of trades in the M account during continuous trading, auctions, and volatility interruptions in one instrument on this trading day.

Format numeric 13

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.589 numTradesMMMtd

Description This field displays the number of trades in the M account during continuous trading, auctions, and volatility interruptions in one instrument month-to-date.

Format numeric 13

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 625

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.590 numTradesParticipant

Description This field shows the total number of trades of the Participant during continuous trading, auctions, and volatility interruptions in one instrument on this trading day.

Format numeric 13

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor

6.591 numTradesParticipantMtd

Description This field shows the total number of trades of the Participant during continuous trading, auctions, and volatility interruptions in one instrument month-to-date.

Format numeric 13

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor

6.592 numTradesSMC

Description This field shows the total number of trades during stressed market conditions in one instrument on this trading day.

Format numeric 13

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 626

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.593 numTradesSMCMtd

Description This field shows the total number of trades during stressed market conditions in one instrument month-to-date.

Format numeric 13

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.594 numTrdDays

Description This field displays the number of trading days in one instrument month-to-date.

Format numeric 13

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.595 numUnitsDS

Description This field displays the number of traded units in the M account during continuous trading, auctions, and volatility interruptions in one instrument on this trading day.

Format numeric 13

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 627

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.596 numUnitsDSMtd

Description This field displays the number of traded units in the M account during continuous trading, auctions, and volatility interruptions in one instrument month-to-date.

Format numeric 13

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.597 numUnitsMM

Description This field displays the number of traded units in the M account during continuous trading, auctions, and volatility interruptions in one instrument on this trading day.

Format numeric 13

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.598 numUnitsMMMtd

Description This field displays the number of traded units in the M account during continuous trading, auctions, and volatility interruptions in one instrument month-to-date.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 628

Format numeric 13

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.599 numUnitsParticipant

Description This field shows the total number of traded units of the Participant during continuous trading, auctions, and volatility interruptions in one instrument on this trading day.

Format numeric 13

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor

6.600 numUnitsParticipantMtd

Description This field shows the total number of traded units of the Participant during continuous trading, auctions, and volatility interruptions in one instrument month-to-date.

Format numeric 13

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor

6.601 numUnitsSMC

Description This field shows the total number of traded units during stressed market conditions in one instrument on this trading day.

Format numeric 13

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 629

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.602 numUnitsSMCMtd

Description This field shows the total number of traded units during stressed market conditions in one instrument month-to-date.

Format numeric 13

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.603 numVola

Description This field displays the number of volatility interruptions in one instrument on this trading day.

Format numeric 13

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.604 numVolaMtd

Description This field displays the number of volatility interruptions in one instrument month-to-date.

Format numeric 13

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.605 numVolaQuoted

Description This field displays the number of quoted volatility interruptions in one instrument on this trading day.

Format numeric 13

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.606 numVolaQuotedMtd

Description This field displays the number of quoted volatility interruptions in one instrument month-to-date.

Format numeric 13

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.607 offBookCmMaxCon

Description This field contains the off-book maximum Pre-Trade Risk Limit Consumption per business day per product of the Clearing Member defined Pre-Trade Risk Limits expressed in percent. It is filled, when the enableExtendedPTRLCon is true.

Format numeric 3

Where used: TT136 Pre-trade Risk Control

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 631

6.608 offBookCmMaxConTim

Description	This field contains the time when the maximum percentage of the off-book Pre-Trade Risk Limit Consumption of the Clearing Member defined Pre-Trade Risk Limits occurred. It is filled, when the enableExtendedPTRLCon is true.
Format	TimeFormat
Where used:	TT136 Pre-trade Risk Control

6.609 offBookExchMaxCon

Description	This field contains the off-book maximum Pre-Trade Risk Limit Consumption per business day per product of the exchange defined Pre-Trade Risk Limits expressed in percent. It is filled, when the enableExtendedPTRLCon is true.
Format	numeric 3
Where used:	TT136 Pre-trade Risk Control

6.610 offBookExchMaxConTim

Description	This field contains the time when the maximum percentage of the off-book Pre-Trade Risk Limit Consumption of the exchange defined Pre-Trade Risk Limits occurred. It is filled, when the enableExtendedPTRLCon is true.
Format	TimeFormat
Where used:	TT136 Pre-trade Risk Control

6.611 offBookRiskGrpMaxCon

Description	This field contains the off-book maximum Pre-Trade Risk Limit Consumption per business day per product of the PTRL Risk Group defined Pre-Trade Risk Limits expressed in percent. It is filled, when the enableExtendedPTRLCon is true.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 632

Format	numeric 3
Where used:	TT136 Pre-trade Risk Control

6.612 offBookRiskGrpMaxConTim

Description	This field contains the time when the maximum percentage of the off-book Pre-Trade Risk Limit Consumption of the PTRL Risk Group defined Pre-Trade Risk Limits occurred. It is filled, when the enableExtendedPTRLCon is true.
Format	TimeFormat
Where used:	TT136 Pre-trade Risk Control

6.613 offerPrc

Description	This field contains the indicative Offer Price provided by the requester.
Format	numeric signed 11, 5
Where used:	TC600 Xetra EnLight Maintenance TC610 Xetra EnLight Best Execution Summary TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.614 offerQty

Description	This field contains the Top of Book Offer Quantity.
Format	numeric 13, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 633

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.615 omv

Description This field contains the order market value.

Format numeric signed 15, 3

Where used: CB162 Monthly Specialist Refund

6.616 onBookCmMaxCon

Description This field contains the on-book maximum Pre-Trade Risk Limit Consumption per business day per product of the Clearing Member defined Pre-Trade Risk Limits expressed in percent. It is filled, when the enableExtendedPTRLCon is true.

Format numeric 3

Where used: TT136 Pre-trade Risk Control

6.617 onBookCmMaxConTim

Description This field contains the time when the maximum percentage of the on-book Pre-Trade Risk Limit Consumption of the Clearing Member defined Pre-Trade Risk Limits occurred. It is filled, when the enableExtendedPTRLCon is true.

Format TimeFormat

Where used: TT136 Pre-trade Risk Control

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 634

6.618 onBookExchMaxCon

Description	This field contains the on-book maximum Pre-Trade Risk Limit Consumption per business day per product of the exchange defined Pre-Trade Risk Limits expressed in percent. It is filled, when the enableExtendedPTRLCon is true.
Format	numeric 3
Where used:	TT136 Pre-trade Risk Control

6.619 onBookExchMaxConTim

Description	This field contains the time when the maximum percentage of the on-book Pre-Trade Risk Limit Consumption of the exchange defined Pre-Trade Risk Limits occurred. It is filled, when the enableExtendedPTRLCon is true.
Format	TimeFormat
Where used:	TT136 Pre-trade Risk Control

6.620 onBookRiskGrpMaxCon

Description	This field contains the on-book maximum Pre-Trade Risk Limit Consumption per business day per product of the PTRL Risk Group defined Pre-Trade Risk Limits expressed in percent. It is filled, when the enableExtendedPTRLCon is true.
Format	numeric 3
Where used:	TT136 Pre-trade Risk Control

6.621 onBookRiskGrpMaxConTim

Description	This field contains the time when the maximum percentage of the on-book Pre-Trade Risk Limit Consumption of the PTRL Risk Group defined Pre-Trade Risk Limits occurred. It is filled, when the enableExtendedPTRLCon is true.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 635

Format	TimeFormat
Where used:	TT136 Pre-trade Risk Control

6.622 openBuyOrders

Description	This field indicates total number of open buy orders.
Format	numeric 9
Where used:	TC550 Open Order Detail TE550 Open Order Detail

6.623 openBuyVolume

Description	This field indicates total (remaining) quantity of open buy orders.
Format	numeric 13, 4
Where used:	TC550 Open Order Detail TE550 Open Order Detail

6.624 openQuantity

Description	This field contains the remaining open quantity of a CLIP trade side. In case of a generated CLIP tolerable broker order this corresponds to the available but not executed quantity for a CLIP trade side at a match step.
Format	numeric 13, 4
Where used:	TE590 CLIP Trading Indication

6.625 openSellOrders

Description	This field indicates total number of open sell orders.
Format	numeric 9
Where used:	TC550 Open Order Detail TE550 Open Order Detail

6.626 openSellVolume

Description	This field indicates total (remaining) quantity of open sell orders.
Format	numeric 13, 4
Where used:	TC550 Open Order Detail TE550 Open Order Detail

6.627 opnClsCod

Description	This field contains the open close flag, which indicates whether the transaction is placed to open a new position or to close an existing position or to rollover an existing position.
Format	alphanumeric 1
Where used:	RD135 Trade Enrichment Rule Status RD185 Auto Approval Rule Status TE540 Daily Order Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE550 Open Order Detail TE590 CLIP Trading Indication TE595 Cross and Pre-arranged Trades TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary TE810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 637

6.628 **opnIntQty**

Description	Number of open positions in a futures or option contract which have not yet been closed out by an offsetting transaction.
Format	numeric 13, 4
Where used:	TE930 T7 Daily Trade Statistics

6.629 **opnPrec**

Description	This field contains the opening price on the current day.
Format	numeric signed 11, 5
Where used:	TD930 Daily Trade Statistics TE930 T7 Daily Trade Statistics

6.630 **optionalResponse**

Description	This field indicates whether the response is optional (YES) or mandatory (NO). To accommodate potential imprecision in strike price window determination, requests for quotes will be considered valid if the option legs in strategy instruments are positioned just one strike below or above the designated strike price window.
Format	alphanumeric 3
Where used:	TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance

6.631 **optionQty**

Description	This field contains the option quantity of the deal provided by the responder.
Format	numeric 13, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 638

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.632 **optTrnIdNo**

Description This field indicates the transaction number assigned by the exchange to uniquely identify the off-book transaction.

Format alphanumeric 6

Where used: TE545 Daily TES Maintenance

6.633 **optUsedQty**

Description This field indicates the traded quantity of the options block trade given in reference to be used for the Vola Trade.

Format numeric 13, 4

Where used: TE545 Daily TES Maintenance

6.634 **orderedVol**

Description Total volume of orders and quotes per product per member.

Format numeric 17, 4

Where used: TR100 Order to Trade Ratio Report
TR106 Order to Trade Ratio Detailed Transaction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 639

6.635 orderedVolPercentage

Description	This field provides percentage of the Ordered Volume of the respective session/user (defined as the respective ordered volume divided by the total ordered volume of the respective member firm in the respective product on the respective day). The number is shown in percentage points.
Format	numeric 8, 4
Where used:	TR106 Order to Trade Ratio Detailed Transaction Report

6.636 orderQuantSum

Description	This field contains the sum of all order quantities within the product.
Format	numeric 17
Where used:	TR099 EEX Order to Trade Ratio Report

6.637 ordersCnt

Description	Total number of orders and quotes per product per member.
Format	numeric 13
Where used:	CB069 Transaction Report TR100 Order to Trade Ratio Report TR106 Order to Trade Ratio Detailed Transaction Report

6.638 ordersCntPercentage

Description	This field provides percentage of the Orders Count of the respective session/user (defined as the respective Orders Count divided by the total Orders Count of the respective member firm in the respective product on the respective day). The number is shown in percentage points.
Format	numeric 8, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 640

Where used: TR106 Order to Trade Ratio Detailed Transaction Report

6.639 orderVol

Description This field shows either n/a or a natural number indicating the ordered volume.

Format alphanumeric 17

Where used: CB042 Fee Per Executed Order
CB060 Fee Statement
CB069 Transaction Report
CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
TR106 Order to Trade Ratio Detailed Transaction Report

6.640 ordOriginFirm

Description This field contains external cooperation partner ID used in selected cooperation links such as with KRX.

Format alphanumeric 7

Where used: RD135 Trade Enrichment Rule Status
RD185 Auto Approval Rule Status
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE550 Open Order Detail
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 641

6.641 **ordrMktVal**

Description	This field contains order market value.
Format	numeric signed 14, 2
Where used:	CB062 Designated Sponsor Refund CB142 Fee Per Executed Order T7 Boerse Frankfurt CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order

6.642 **ordrNo**

Description	This field indicates the order identification number assigned to an order by the exchange.
Format	alphanumeric 20
Where used:	CB042 Fee Per Executed Order CB062 Designated Sponsor Refund CB142 Fee Per Executed Order T7 Boerse Frankfurt CB162 Monthly Specialist Refund CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order

6.643 **ordrPrtFilCod**

Description	This field contains order part fill code, which indicates whether an order was fully or partially executed.
Format	alphanumeric 1
Where used:	TC540 Daily Order Maintenance TC810 T7 Daily Trade Confirmation TE810 T7 Daily Trade Confirmation

6.644 **ordrQty**

Description This field contains the remaining order quantity of the transaction, which has not been executed yet.

Format numeric 13, 4

Where used: TC540 Daily Order Maintenance
 TC550 Open Order Detail
 TE540 Daily Order Maintenance
 TE550 Open Order Detail

6.645 **ordrQty1**

Description This field contains the number of orders.

Format numeric 13

Where used: CB060 Fee Statement
 CB068 Transaction Overview
 CB160 Fee Statement T7 Boerse Frankfurt
 CB260 Specialist Service Fee Statement
 CB263 Specialist Service Fee XFS Statement

6.646 **ordrTyp**

Description This field contains the order type.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	REG	Regular Order
2	STP	Stop Order
3	ICE	Iceberg Order (Cash specific)
4	OCO	One Cancels Other
5	QUO	Quote Side
6	MIDP	Midpoint Order
7	MIDS	Midpoint Sweep Order

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 643

Where used:

- TC540 Daily Order Maintenance
- TC550 Open Order Detail
- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches
- TE540 Daily Order Maintenance
- TE550 Open Order Detail
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches

6.647 originCountryCode

Description This field indicates the code of the country where the order has been entered, using the internationally accepted "origin country code" given by ISO-3166-1-alpha-2.

Format alphanumeric 2

Where used:

- RD185 Auto Approval Rule Status
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE590 CLIP Trading Indication
- TE595 Cross and Pre-arranged Trades
- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary

6.648 otr

Description This field contains Orders to Trades Ratio (OTR) value, calculated as the result of as the result of order events times quantity divided by the trade events times quantity.

Format numeric 15, 4

Where used:

- TR099 EEX Order to Trade Ratio Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 644

6.649 otrLimit

Description	This field contains the defined maximum OTR defined in EEX Implementing Regulation.
Format	numeric 15, 4
Where used:	TR099 EEX Order to Trade Ratio Report

6.650 otrMktGrp

Description	This field displays market group of the OTR concept.
Format	alphanumeric 30
Where used:	TR101 MiFID II OTR Report

6.651 otrNo

Description	This field provides the value of the OTR based on numbers.
Format	numeric 15, 4
Where used:	TR100 Order to Trade Ratio Report TR106 Order to Trade Ratio Detailed Transaction Report

6.652 otrVol

Description	This field displays order to trade ratio month to date. NB: For regulatory reasons, this field name contains Vol although it is not a Volume.
Format	numeric 15, 4
Where used:	TR100 Order to Trade Ratio Report TR106 Order to Trade Ratio Detailed Transaction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 645

6.653 packCod

Description	This field contains the code of the market maker package to which the member has subscribed. A package is a collection of various products and minimum market maker obligations towards it.
Format	alphanumeric 10
Where used:	TD955 Building Block Liquidity Provider Measurement TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD982 Special Report French Equity Options

6.654 pag

Description	This field displays the Product Assignment Group of an instrument, such as DAX1, SDX1, GER0, etc.
Format	alphanumeric 8
Where used:	PM700 Xetra Retail Liquidity Provider

6.655 parentBasketId

Description	This field contains the BasketID of the basket which was initially created and rolled over.
Format	numeric 20
Where used:	TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE810 T7 Daily Trade Confirmation

6.656 parentDeal

Description	This field contains the parent deal ID of a reversed deal - sequential number.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 646

Format numeric 10

Where used: TC810 T7 Daily Trade Confirmation
TE810 T7 Daily Trade Confirmation

6.657 participant

Description This field indicates the name of the participant, which is a legal entity.

Format alphanumeric 5

Where used:

- CB042 Fee Per Executed Order
- CB050 Fee Overall Summary
- CB060 Fee Statement
- CB062 Designated Sponsor Refund
- CB068 Transaction Overview
- CB069 Transaction Report
- CB080 Monthly Fee and Rebate Statement
- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB150 Fee Overall Summary T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt
- CB162 Monthly Specialist Refund
- CB242 Specialist Service Fee Per Executed Order
- CB243 Specialist Service Fee XFS Per Executed Order
- CB250 Specialist Service Fee Overall Summary
- CB253 Specialist Service Fee XFS Overall Summary
- CB260 Specialist Service Fee Statement
- CB263 Specialist Service Fee XFS Statement
- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM700 Xetra Retail Liquidity Provider
- PM710 Xetra Retail Member Organization
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
- PM900 Specialist Performance per Executed Order
- PM910 ITM Issuer Fulfillment Aggregated
- PM920 ITM Issuer Fulfillment Instrument Level
- PM930 ITM Issuer Performance Per Executed Order

RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status
RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status
TC230 Cross and Quote Requests
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TC812 T7 Daily Prevented Self-Matches
TD965 Specialist State Change
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE547 TES Late Approval Report
TE550 Open Order Detail
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary
TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches
TR099 EEX Order to Trade Ratio Report
TR100 Order to Trade Ratio Report
TR101 MiFID II OTR Report
TR102 Excessive System Usage Report
TR106 Order to Trade Ratio Detailed Transaction Report
TR107 Excessive System Usage Detailed Transaction Report
TR160 Short Code ID - Error Report
TR161 Short Code ID - Valid Registrations Report
TR162 Algo ID - Error Report
TR163 Algo ID - Valid Registrations Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 648

TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.658 **participRateAU**

Description	This field displays the participation rate in all regular auctions (opening, intraday, and closing auctions) in one instrument on this trading day.
Format	numeric 5, 2
Where used:	PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.659 **participRateAUMtd**

Description	This field displays the participation rate in all regular auctions (opening, intraday, and closing auctions) in one instrument month-to-date. Each business day has equal weight, therefore the Mtd participation rate is calculated as the average of daily coverages.
Format	numeric 5, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 649

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.660 **participRateCT2sided**

Description This field displays the participation rate of this RLP with Bid and Ask in continuous trading without auctions or volatility interruptions in one instrument on this trading day.

Format numeric 5, 2

Where used: PM700 Xetra Retail Liquidity Provider

6.661 **participRateCT2sidedMtd**

Description This field displays the participation rate of this RLP with Bid and Ask in continuous trading without auctions or volatility interruptions in one instrument month-to-date. Each business day has equal weight, therefore calculated as the average of daily coverages.

Format numeric 5, 2

Where used: PM700 Xetra Retail Liquidity Provider

6.662 **participRateCTAskOnly**

Description This field displays the participation rate of this RLP with Ask only in continuous trading without auctions or volatility interruptions in one instrument on this trading day.

Format numeric 5, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 650

Where used: PM700 Xetra Retail Liquidity Provider

6.663 **participRateCTAskOnlyMtd**

Description This field displays the participation rate of this RLP with Ask only in continuous trading without auctions or volatility interruptions in one instrument month-to-date. Each business day has equal weight, therefore calculated as the average of daily coverages.

Format numeric 5, 2

Where used: PM700 Xetra Retail Liquidity Provider

6.664 **participRateCTBidOnly**

Description This field displays the participation rate of this RLP with Bid only in continuous trading without auctions or volatility interruptions in one instrument on this trading day.

Format numeric 5, 2

Where used: PM700 Xetra Retail Liquidity Provider

6.665 **participRateCTBidOnlyMtd**

Description This field displays the participation rate of this RLP with Bid only in continuous trading without auctions or volatility interruptions in one instrument month-to-date. Each business day has equal weight, therefore calculated as the average of daily coverages.

Format numeric 5, 2

Where used: PM700 Xetra Retail Liquidity Provider

6.666 **participRateOA**

Description This field displays the participation rate in the opening auction in one instrument on this trading day.

Format numeric 5, 2

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.667 **participRateOAMtd**

Description This field displays the participation rate in all opening auctions in one instrument month-to-date. Each business day has equal weight, therefore the Mtd participation rate is calculated as the average of daily coverages.

Format numeric 5, 2

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.668 **participRateVola**

Description This field displays the participation rate in volatility interruptions in one instrument on this trading day.

Format numeric 5, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 652

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.669 **participRateVolaMtd**

Description This field displays the participation rate in volatility interruptions in one instrument month-to-date. Each business day has equal weight, therefore the Mtd participation rate is calculated as the average of daily coverages.

Format numeric 5, 2

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.670 **partLngName**

Description This field indicates long name of the participant.

Format alphanumeric 40

Where used:

- CB042 Fee Per Executed Order
- CB050 Fee Overall Summary
- CB060 Fee Statement
- CB062 Designated Sponsor Refund
- CB068 Transaction Overview
- CB069 Transaction Report
- CB080 Monthly Fee and Rebate Statement
- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB150 Fee Overall Summary T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt
- CB162 Monthly Specialist Refund
- CB242 Specialist Service Fee Per Executed Order
- CB243 Specialist Service Fee XFS Per Executed Order

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 653

CB250 Specialist Service Fee Overall Summary
 CB253 Specialist Service Fee XFS Overall Summary
 CB260 Specialist Service Fee Statement
 CB263 Specialist Service Fee XFS Statement
 PM010 Performance Report Equities Regulated Market Maker
 PM020 Performance Report ETFs & ETPs Regulated Market Maker
 PM100 Performance Report Equities Designated Sponsor
 PM200 Performance Report ETFs and ETPs Designated Sponsor
 PM300 Compliance Report Equities Designated Sponsor
 PM400 Compliance Report ETFs & ETPs Designated Sponsor
 PM500 Rating Report Equities Designated Sponsor
 PM600 Individual Rating Report Equities Designated Sponsor
 PM700 Xetra Retail Liquidity Provider
 PM710 Xetra Retail Member Organization
 PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
 PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
 PM900 Specialist Performance per Executed Order
 PM910 ITM Issuer Fulfillment Aggregated
 PM920 ITM Issuer Fulfillment Instrument Level
 PM930 ITM Issuer Performance Per Executed Order
 RD110 User Profile Maintenance
 RD115 User Profile Status
 RD130 Trade Enrichment Rule Maintenance
 RD135 Trade Enrichment Rule Status
 RD180 Auto Approval Rule Maintenance
 RD185 Auto Approval Rule Status
 RD190 SRQS Respondent Assignment Maintenance
 RD195 SRQS Respondent Assignment Status
 RD205 SMP Group Status Report
 RD220 Trading Member Defined TSL Maintenance
 RD225 Trading Member Defined TSL Status
 RD230 Marketwide SMP ID Maintenance
 RD235 Marketwide SMP ID Status
 RD240 EDC Request Maintenance
 RD245 EDC Request Status
 RD250 EDC Session Config Maintenance
 RD255 EDC Session Config Status
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TD965 Specialist State Change
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 654

TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR101 MiFID II OTR Report
 TR102 Excessive System Usage Report
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.671 partSubGrpCod

Description	This field identifies the subgroup of the user.
Format	alphanumeric 3
Where used:	TD965 Specialist State Change

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 655

6.672 **passiveTrdDSRate**

Description	This field displays the passive value in the M account of one Designated Sponsor in relation to the passive value on T7 Xetra in one instrument on this trading day.
Format	numeric 5, 2
Where used:	PM100 Performance Report Equities Designated Sponsor

6.673 **passiveTrdValueDS**

Description	This field shows the total trading passive value displayed in the trading currency in the M account of one Designated Sponsor in one instrument on this trading day.
Format	numeric 17, 2
Where used:	PM100 Performance Report Equities Designated Sponsor

6.674 **passiveTrdValueDSMtd**

Description	This field shows the total trading passive value displayed in the trading currency in the M account of one Designated Sponsor in one instrument month-to-date.
Format	numeric 17, 2
Where used:	PM100 Performance Report Equities Designated Sponsor

6.675 **passiveTrdValueXETR**

Description	This field shows the total trading passive value displayed in the trading currency on T7 Xetra in one instrument on this trading day.
Format	numeric 17, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 656

Where used: PM100 Performance Report Equities Designated Sponsor

6.676 **passiveTrdValueXETRMtd**

Description This field shows the total trading passive value displayed in the trading currency on T7 Xetra in one instrument month-to-date.

Format numeric 17, 2

Where used: PM100 Performance Report Equities Designated Sponsor

6.677 **pendingDeletion**

Description This field contains the information of the order deletion status

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0		No Pending Deletion
1	P	Pending Deletion

Where used: TC540 Daily Order Maintenance
TE540 Daily Order Maintenance

6.678 **perf**

Description This field contains the performance in percent.

Format numeric 3

Where used: CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.679 persistent

Description This field contains the information of the order presistency status

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	N	Non-persistent
1	P	Persistent

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail
TE540 Daily Order Maintenance

6.680 pinCode

Description This field contains the encrypted PINCode of a user. For security reasons, the PIN is not displayed. Thus, the field displays whether a PINCode is set by indicating it as ****.

Format alphanumeric 4

Where used: RD115 User Profile Status

6.681 postCalcInd

Description This field indicates whether and which post-calculation had been performed.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
N	N	None
E	E	Exclusion,partial
X	X	Exclusion,whole day
B	B	Best Case

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 658

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.682 **prc**

Description This field contains the Price of the quote side.

Format numeric signed 11, 5

Where used:

- TC600 Xetra EnLight Maintenance
- TC610 Xetra EnLight Best Execution Summary
- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary

6.683 **prefSettlAcct**

Description This field contains the preferred settlement account.

Format alphanumeric 35

Where used: RD115 User Profile Status

6.684 **prefSettlLocat**

Description This field contains the preferred settlement location and is only relevant for Cash Market.

Format alphanumeric 5

Where used: RD115 User Profile Status

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 659

6.685 **prelimUnderlying**

Description	This field represents the Preliminary Underlying Price, which is used for the preliminary trading to clearing trade price conversion in Total Return Futures. It is equal to the previous day's underlying close price.
Format	numeric signed 12, 8
Where used:	TA115 Total Return Futures Parameters

6.686 **prevDayClassRule**

Description	This field states the class Rule of the long value for a given short code ID for the previous day.
Format	alphanumeric 1
Where used:	TR168 Short Code ID - Non-Consistency Report

6.687 **prevDayLongValue**

Description	This field contains the ClientLongValue of a given ShortCodeID of the previous reporting day.
Format	alphanumeric 35
Where used:	TR168 Short Code ID - Non-Consistency Report

6.688 **prevDayValidFrom**

Description	This field contains the ValidFromDate of a given ShortCodeID of the previous reporting day.
Format	DateFormat
Where used:	TR168 Short Code ID - Non-Consistency Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 660

6.689 prevDayValidTo

Description	This field contains the ValidToDate of a given ShortCodeID of the previous reporting day.
Format	DateFormat
Where used:	TR168 Short Code ID - Non-Consistency Report

6.690 prevNationalIDCountryCode

Description	This field contains the NationalIDCountryCode of the ClientLongValue of a given ShortCodeID of the previous reporting day.
Format	alphanumeric 2
Where used:	TR168 Short Code ID - Non-Consistency Report

6.691 prevNationalIDPriority

Description	This field contains the NationalIDPriority of the ClientLongValue of a given ShortCodeID of the previous trading day.
Format	alphanumeric 1
Where used:	TR168 Short Code ID - Non-Consistency Report

6.692 priceDecomposition

Description	This field defines leg trade price of the TES trade in complex instrument as decomposed by the system or the price provided by the initiating user.
Format	alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 661

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	NONE	None
1	EXCHANGE	Exchange
2	MEMBER	Member
3	BASKET	Basket Trade

Where used: TE810 T7 Daily Trade Confirmation

6.693 primaryContract

Description This field is a binary indicator set to YES for instruments with a regular expiration pattern (ContractCycleType) "monthly", "quarterly", "semi-annually", "annually" and NO for instruments with a regular expiration pattern "daily" and "weekly".

Format alphanumeric 3

Where used: TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance

6.694 priorityDate

Description This field contains the date corresponding to the priority time of the given order, which is in generic date format.

Format DateFormat

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail
TE540 Daily Order Maintenance
TE550 Open Order Detail

6.695 priorityTime

Description This field contains the priority time of the given order, which is in generic time format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 662

Format	TimeFormat18
Where used:	TC540 Daily Order Maintenance TC550 Open Order Detail TE540 Daily Order Maintenance TE550 Open Order Detail

6.696 processingTime

Description	This field contains the processing time of the data record.
Format	TimeFormat
Where used:	TR160 Short Code ID - Error Report TR161 Short Code ID - Valid Registrations Report TR162 Algo ID - Error Report TR163 Algo ID - Valid Registrations Report TR169 Short Code ID - Correction Report TR170 Short Code ID - Historical Correction Report TR171 Short Code ID - Historical Long Code Correction Report

6.697 prodBusDate

Description	This field represents the Business Date on which the following TRF Product Parameters apply.
Format	DateFormat
Where used:	TA115 Total Return Futures Parameters

6.698 prodFactCnt

Description	This field contains a factor for the transaction based OTR for the respective product. This factor can increase or decrease the threshold for the given product compared to the field BaseNo accounting for liquidity and volatility in the respective product.
Format	numeric 8, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 663

Where used: TR100 Order to Trade Ratio Report
TR103 Eurex Daily OTR Parameter
TR106 Order to Trade Ratio Detailed Transaction Report

6.699 prodFactVol

Description This field contains a factor for the volume based OTR for the respective product . This factor can increase or decrease the threshold for the given product compared to the field BaseVol accounting for liquidity and volatility in the respective product. NB: For regulatory reasons, this field name contains Vol although it is not a Volume.

Format numeric 8, 4

Where used: TR100 Order to Trade Ratio Report
TR103 Eurex Daily OTR Parameter
TR106 Order to Trade Ratio Detailed Transaction Report

6.700 prodManual

Description This field indicates when some manual entries overwrite the variance futures product parameters.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False - Automatic Calculation
1	T	True - Manual Update

Where used: TA114 Variance Futures Parameter

6.701 prodTim

Description This field indicates the accumulated time the product was available in the trading period (trading or fast market).

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 664

Format	TimeFormat
Where used:	TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD981 Special Market Making Report TD982 Special Report French Equity Options

6.702 prodTradDat

Description	This field indicates the trading date of the variance futures product parameters.
Format	DateFormat
Where used:	TA114 Variance Futures Parameter

6.703 prodTypId

Description	This field indicates the product type ID, which is the combination of product line and product type code.
Format	alphanumeric 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 665

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
FBND		Bond Future
FCRD		Credit Default Future
FCUR		Currency Future
FENE		Energy Future
FINT		Interest Future
FINX		Index Future
FIPS		Futures Inter-Product Spread
FSTK		Stock Future
FVOL		Volatility Future
OCUR		Currency Option
OFBD		Bond Future Option
OFEN		Energy Future Option
OFIT		Interest Future Option
OFIX		Index Future Option
OFVL		Option on Vola Future
OINX		Index Option
OSTK		Stock Option

Where used:

- TR100 Order to Trade Ratio Report
- TR103 Eurex Daily OTR Parameter
- TR104 Eurex Daily ESU Parameter
- TR106 Order to Trade Ratio Detailed Transaction Report

6.704 product

Description This field indicates the product.

Format alphanumeric 12

Where used:

- CB042 Fee Per Executed Order
- CB050 Fee Overall Summary
- CB060 Fee Statement
- CB062 Designated Sponsor Refund
- CB069 Transaction Report
- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB150 Fee Overall Summary T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt
- CB162 Monthly Specialist Refund
- CB242 Specialist Service Fee Per Executed Order

CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RC100 Capital Adjustment Series Report
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
TA113 Complex and Flexible Instrument Definition
TA114 Variance Futures Parameter
TA115 Total Return Futures Parameters
TA116 Decay Split Table
TC230 Cross and Quote Requests
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TC812 T7 Daily Prevented Self-Matches
TC910 T7 Daily Match Step Activity
TD930 Daily Trade Statistics
TD943 Daily Strategy Building Block Liquidity Provider Quote Request
Performance
TD948 MTD - Strategy Building Block Liquidity Provider Quote Request
Performance
TD954 Stressed Market Conditions
TD955 Building Block Liquidity Provider Measurement
TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 667

Advanced Designated Liquidity Provisioning
 TD961 Daily Eurex EnLight LP Performance
 TD962 MTD Eurex EnLight LP Performance
 TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
 TD964 MTD Eurex EnLight Performance
 TD981 Special Market Making Report
 TD982 Special Report French Equity Options
 TD983 Regulatory Market Making MTD
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR102 Excessive System Usage Report
 TR103 Eurex Daily OTR Parameter
 TR104 Eurex Daily ESU Parameter
 TR105 Minimum Quotation Requirement
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.705 productCategory

Description	This field contains the product category such as Investment Products, Leverage Products, Exotic Leverage Products, Plain Vanilla Warrants, etc.
Format	alphanumeric 50
Where used:	PM900 Specialist Performance per Executed Order PM930 ITM Issuer Performance Per Executed Order

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 668

6.706 prodVolM

Description	This field contains the monthly product volume of the market maker account of the member.
Format	numeric signed 12, 4
Where used:	TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

6.707 prvUpdDat

Description	This field contains the date of the previous update.
Format	DateFormat
Where used:	RD110 User Profile Maintenance RD130 Trade Enrichment Rule Maintenance RD180 Auto Approval Rule Maintenance RD190 SRQS Respondent Assignment Maintenance RD210 Clearing Member Defined TSL Maintenance RD220 Trading Member Defined TSL Maintenance RD230 Marketwide SMP ID Maintenance RD240 EDC Request Maintenance RD250 EDC Session Config Maintenance

6.708 ptrActivity

Description	The type of maintenance activity. Deletions are reported as modifications. Reported is also the internal reload of existing limits by T7 at the time of system start-up.
Format	alphanumeric 6

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	ADD	Add
2	ADDMOD	Modify (includes deletions)
4	LOA	Reloaded

Where used: TT136 Pre-trade Risk Control
TT138 Pre-trade Risk Control for Cash

6.709 ptrLimitType

Description Distinguishes between limits that have been set by the exchange, by the clearing member or by the member himself.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	EXC	Exchange
2	CLE	Clearing Member
3	MEM	Member

Where used: TT136 Pre-trade Risk Control
TT138 Pre-trade Risk Control for Cash

6.710 ptrScope

Description Distinguishes between on-book trading and off-book trading.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	ORD	On-Book Trading
2	TES	Off-Book Trading (TES)

Where used: TT136 Pre-trade Risk Control

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 670

6.711 ptrUserGroup

Description	The PTR user group, for which a Pre-Trade Risk limit has been set.
Format	alphanumeric 3
Where used:	TT136 Pre-trade Risk Control TT138 Pre-trade Risk Control for Cash

6.712 publicInformation

Description	This field provides the Additional Information on the beneficiary Owner to differentiate in case the Beneficiary owner is non-unique.
Format	alphanumeric 40
Where used:	RD235 Marketwide SMP ID Status

6.713 publishPrice

Description	This field indicates whether the agreed price of a CLIP trading indication is disclosed in the CLIP announcement.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	The agreed price is disclosed
0	N	The agreed price is not disclosed
Where used:	TE590 CLIP Trading Indication TE595 Cross and Pre-arranged Trades	

6.714 publishQtyFlg

Description	This field indicates whether the agreed quantity of a CLIP trading indication is disclosed in the CLIP announcement.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 671

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	The agreed quantity is disclosed
0	N	The agreed quantity is not disclosed

Where used: TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades

6.715 **publishSide**

Description This field indicates whether the agreed client side of a CLIP trading indication is disclosed in the CLIP announcement.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	The agreed client side is disclosed
0	N	The agreed client side is not disclosed

Where used: TE590 CLIP Trading Indication

6.716 **pullInTime**

Description This field shall be required to capture the Pull-In time of Xetra and Eurex EnLight quote.

Format TimeFormat18

Where used: TC600 Xetra EnLight Maintenance
TE600 Eurex EnLight Maintenance

6.717 qrsQuoteId

Description	This field represents the Quote Id for Quote Request Solution.
Format	numeric 8
Where used:	TC540 Daily Order Maintenance

6.718 qty

Description	This field contains the Quantity of the Quote Side
Format	numeric 13, 4
Where used:	TC600 Xetra EnLight Maintenance TC610 Xetra EnLight Best Execution Summary TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.719 qtyFixed

Description	This flag indicates whether the Quantity is fixed.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True
Where used:	TE600 Eurex EnLight Maintenance	

6.720 quoInd

Description	This field indicates whether it is a quote or an order.
Format	alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 673

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
O	O	Order
Q	Q	Quote

Where used: CB062 Designated Sponsor Refund

6.721 quoReqTot

Description This field contains the total quote requests submitted for a product in the reporting period.

Format numeric 5

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.722 quoReqViol

Description This field contains quote request violations, which is the number of quote requests not answered correctly within the rules of market maker obligations. This is the unadjusted number of quote request violations.

Format numeric 10

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.723 quoReqViolPct

Description This field contains the quote request violation percentage, which is the valid quote request violations in proportion to the valid quote requests in the respective market maker program.

Format numeric 6, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 674

Where used: TD955 Building Block Liquidity Provider Measurement
TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and
Advanced Designated Liquidity Provisioning

6.724 **quoteAvailTimePercentageDly**

Description This fields displays the daily quote availability time in percentage.

Format numeric 5, 2

Where used: PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level

6.725 **quoteAvailTimePercentageMtd**

Description This fields displays the month-to-date quote availability time in percentage.

Format numeric 5, 2

Where used: PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level

6.726 **quoteFreeText1**

Description This field contains the free text provided by the requester to the respondent as part of the quote.

Format alphanumeric 132

Where used: TE600 Eurex EnLight Maintenance

6.727 **quoteId**

Description This field contains the Quote ID generated by the Selective RFQ Service.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 675

Format alphanumeric 20

Where used: TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary

6.728 **quotePerformance**

Description This field contains Quote Performance of a Market Maker on that trading day

Format numeric 6, 4

Where used: TR100 Order to Trade Ratio Report
 TR102 Excessive System Usage Report
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report

6.729 **quoteSizeQuality**

Description This field contains Quote Size Quality on that trading day which is the average size (number of contracts) quoted per product for a given period

Format numeric 16, 4

Where used: TR100 Order to Trade Ratio Report
 TR106 Order to Trade Ratio Detailed Transaction Report

6.730 **quotingFrequency**

Description This field indicates the chosen quoting frequency for Xetra EnLight quotes that also governs the Xetra EnLight quote information distribution.

Format alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 676

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	HF	High frequency Xetra EnLight quotes.
1	LF	Low frequency Xetra EnLight quotes.

Where used: TC600 Xetra EnLight Maintenance

6.731 quotQty

Description This field contains the number of quote transactions per member,account and instrument(ISIN).

Format numeric 13, 4

Where used: CB068 Transaction Overview

6.732 randHighQty

Description This field contains the random high quantity for iceberg order.

Format numeric 13, 4

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail

6.733 randLowQty

Description This field contains the random low quantity for iceberg order.

Format numeric 13, 4

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 677

6.734 ratingInstrMtd

Description	This field displays the rating of Designated Sponsor in an instrument month-to-date.
Format	alphanumeric 5
Where used:	PM500 Rating Report Equities Designated Sponsor PM600 Individual Rating Report Equities Designated Sponsor

6.735 ratio

Description	This field contains the instrument leg ratio (values 1 - 9999).
Format	numeric 4
Where used:	TA113 Complex and Flexible Instrument Definition TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.736 ratioMarket12M

Description	This field is defined as the sum of Transactions12M of all ISIN/currency combinations (for Cash Market) or Products (for Derivatives Market) divided by the max value of tradingSec12Month of all ISIN/currency combinations (for Cash Market) or Products (for Derivatives Market).
Format	numeric 6, 2
Where used:	TR901 MiFID II Message Rate Report TR902 Daily Order and Quote Transactions

6.737 ratioMarketDate

Description	This field is defined as the sum of noTransactionsDate of all ISIN/currency combinations (for Cash Market) or Products (for Derivatives Market) divided by the max value of NoSecDate of all ISIN/currency combinations (for Cash Market) or Products (for Derivatives Market).

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 678

Format numeric 6, 2

Where used: TR901 MiFID II Message Rate Report
TR902 Daily Order and Quote Transactions

6.738 ratioMarketMtd

Description This field is defined as the sum of noTransactionsMTD of all ISIN/currency combinations (for Cash Market) or Products (for Derivatives Market) divided by the max value of noSecMTD of all ISIN/currency combinations (for Cash Market) or Products (for Derivatives Market).

Format numeric 6, 2

Where used: TR901 MiFID II Message Rate Report
TR902 Daily Order and Quote Transactions

6.739 ratioSingle12M

Description This field contains the ratio of an ISIN/currency combination (for Cash Market) or Products (for Derivatives Market) as yearly value calculated by dividing 'transactions12M' by 'tradingSec12M' excluding the report month.

Format numeric 6, 2

Where used: TR901 MiFID II Message Rate Report
TR902 Daily Order and Quote Transactions

6.740 ratioSingleDate

Description This field contains the ratio of an ISIN/currency combination on the respective date calculated by dividing "noTransactionsDate" by "noSecDate". Please consider all members of an investment firm by counting the sum of noTransactionsDate.

Format numeric 6, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 679

Where used: TR901 MiFID II Message Rate Report
TR902 Daily Order and Quote Transactions

6.741 ratioSingleMtd

Description This field contains the ratio of an ISIN/currency combination as month-to-date value calculated by dividing "noTransactionsMtd" by "noSecMtd". Please consider all members of an investment firm by counting the sum of noTransactionsMTD.

Format numeric 6, 2

Where used: TR901 MiFID II Message Rate Report
TR902 Daily Order and Quote Transactions

6.742 realisedVar

Description This field indicates the realised variance calculated from the underlying closing prices since the contract introduction.

Format numeric 12, 6

Where used: TA114 Variance Futures Parameter

6.743 realisedVola

Description This field indicates the realised volatility defined as the squared root of the realised variance

Format numeric 5, 2

Where used: TA114 Variance Futures Parameter

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 680

6.744 **reason**

Description This field contains the reason of activity reported.

Format numeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0		NO SPECIFIC REASON
1	Add	ADD ORDER REQUEST
2	Chg	MODIFY ORDER REQUEST
3	Del	DELETE ORDER REQUEST
4	AllOrd	DELETE ALL ORDERS REQUEST
5	IOC	IOC
6	Lm2Mkt	MODIFY LIMIT TO MARKET
7	FOK	FOK
8	Mtch	BOOK ORDER MATCH
9	AddQuo	ADD QUOTE SIDE REQUEST
10	ChgQuo	MODIFY QUOTE SIDE REQUEST
11	DelQuo	DELETE QUOTE SIDE REQUEST
12	AllQuo	DELETE ALL QUOTES REQUEST
13	RejQuo	QUOTE SIDE REJECTION
14	AddOrdDefIOC	ADD ORDER DEFERRED IOC
15	ModOrdDefIOC	MODIFY ORDER DEFERRED IOC
16	DefTxnTimExp	DEFERRED TXN TIMER EXPIRED
17	PtrDisblMemb	PTR DISABLE MEMBER
18	CA-S	Trading model Continuous Auction with Specialist
19	ChgSpc	Change of Specialist
21	LpQuo	AUTO DELETE LP QUOTE
22	InstSt	CHANGE INSTRUMENT STATE
23	ProdSt	CHANGE PRODUCT STATE
24	ResInstrStat	RESET INSTRUMENT STATE
26	DataLd	REFERENCE DATA LOAD
27	ImUp	IMAGE START UP
28	ImDown	IMAGE SHUT DOWN
30	IncReq	INCOMING REQUEST
31	OutVolaBnd	PRC OUTSIDE VOLA BOUNDARY
34	QuoCrs	QUOTE SIDES CROSSING
35	MktTrg	MARKET ORDER TRIGGERED
36	AddTrg	ORDER ADDED AND TRIGGERED
37	ChgTrg	ORDER REPLACED AND TRIGGERED
38	PdNew	Pending New
39	PdRepl	Pending Replace
40	PdCncl	Pending Cancel
41	PdNewApl	Pending New Applied
42	PdReplApl	Pending Replace Applied

43	PdCnclApl	Pending Cancel Applied
44	IntraD	INTRADAY STARTUP PROCESSING
45	SOD	START OF DAY PROCESSING
46	EOD	END OF DAY PROCESSING
47	ExpSer	SERIES EXPIRATION
48	ExpOrd	ORDER EXPIRATION
49	ActCAO	CLOSING AUCTION ONLY ORDER ACTIVATION
50	InaCAO	CLOSING AUCTION ONLY ORDER INACTI- VATION
51	ActOAO	OPENING AUCTION ONLY ORDER ACTIVATION
52	InaOAO	OPENING AUCTION ONLY ORDER ACTIVATION
53	ActAO	AUCTION ONLY ORDER ACTIVATION
54	InaAO	AUCTION ONLY ORDER INACTIVATION
55	IceRef	ICEBERG PEAK REFILL
56	ComCA	COMMIT CLOSING AUCTION
57	CommAuct	COMMIT AUCTION
58	OrdExpIday	ORDER EXPIRATION INTRADAY
59	IAOOrdAct	INTRADAY AUCTION ONLY ORDER ACTIVATION
60	IAOOrdInact	INTRADAY AUCTION ONLY ORDER INACTIVATION
61	SAOrdAct	Special Auction Only Order Activation
62	SAOrdInact	Special Auction Only Order Inactivation
63	MIDP_CC	Midpoint Cancel Crossed
64	OCOTrg	OCO ORDER TRIGGERING
65	NewID	CREATE NEW ID NUMBER
66	AddCpx	ADD COMPLEX INSTRUMENT REQUEST
67	DelCpx	DELETE COMPLEX INSTRUMENT REQUEST
68	AAddCx	AUTO ADDED COMPLEX INSTRUMENT
69	ADelCx	AUTO DELETED COMPLEX INSTRUMENT
70	ChgCpx	UPDATE COMPLEX INSTRUMENT
71	AChgCx	AUTO UPDATED COMPLEX INSTRUMENT
72	StpTrg	STOP ORDER TRIGGERING
73	MMPTrg	MARKET MAKER PROTECTION
74	InaQuo	QUOTE INACTIVATION
75	ReaQuo	QUOTE REACTIVATION
76	DataCh	REFERENCE DATA UPDATE

77	IBBO	IBBO UPDATE
78	DataCh	REFERENCE DATA UPDATE ADD
79	DataCh	REFERENCE DATA UPDATE CHANGE
80	DataCh	REFERENCE DATA UPDATE DELTE
81	QuoteCrossingQuote	QUOTE_CROSSING_QUOTE
82	PAPChk	POTENTIAL AUCTION PRICE CHECK
83	Susp	INSTRUMENT SUSPENSION
84	MMPar	MARKET MAKER PARAMETER UPDATE REQUEST
85	InsStp	INSTRUMENT STOP
86	RPrUp	REFERENCE PRICE UPDATE
88	ImFail	IMAGE FAILOVER
89	TierDn	TIER RUN DOWN
90	Intern	INTERNAL PROCESSING
91	QATExp	QUOTE_ACTIVATION_TIMER_EXPIRED
92	TierPD	TIER POST RUN DOWN
93	Heartb	GW HEARTBEAT
94	PrdDel	PRODUCT_DELETION
95	PdOrdNotFnd	Pending Order Not Found
96	PdPers	Pending Persist
97	PDIOrd	PENDING ORDER DELETE
98	PDIQuo	PENDING QUOTE DELETE
99	PCaExc	PENDING CANCELLATION EXECUTED
100	SMPDel	DELETE DUE TO SELF MATCH PREVENTION
101	SMPChg	MODIFY DUE TO SELF MATCH PREVENTION
102	AddFlx	ADD FLEX INSTRUMENT REQUEST
103	DelFlx	DELETE FLEX INSTRUMENT REQUEST
104	NoOppPriceForMO	NO OPPOSITE PRICE FOR MARKET ORDER
105	MIDP_SWP	Modify Midpoint Sweep to Regular
110	Cross	CROSS TRADE ANNOUNCEMENT
111	RfQ	REQUEST FOR QUOTE
112	BOC	BOOK OR CANCEL
113	TrStUd	TRAILING STOP UPDATE
114	TrStTE	TRAILING STOP BC TIMER EXPIRED
115	TickSizChg	TICK SIZE CHANGE
116	BOCQuoBidCncl	BOC QUOTE BID SIDE CANCELLED
117	BOCQuoAskCncl	BOC QUOTE ASK SIDE CANCELLED
118	PLPQuoBidCncl	PLP QUOTE BID SIDE CANCELLED

119	PLPQuoAskCncl	PLP QUOTE ASK SIDE CANCELLED
120	MIDP_Mat	Match At Midpoint
121	DataLd	PERSISTENT DATA LOAD INITIATED
122	DataLd	RECOVERY INITIATED
123	DataLd	RECOVERY COMPLETED
124	DataEr	RECOVERY RESPONSE TIMER EXPIRED
125	EODIni	END OF DAY PROCESSING INITIATED
126	EODEnd	END OF DAY PROCESSING COMPLETED
128	RecovCplInitSt	RECOVERY COMPLETED INITIAL START
129	RecovCplIdaySt	RECOVERY COMPLETED INTRADAY START
137	RecQty	RECOV EXCEEDS MAXIMUM QTY
138	RecPrc	RECOV INVALID LIMIT PRICE
139	RecQRS	RECOV QRS ORDER DELETE
140	RecBU	RECOV NONEXISTENT OWNING BUID
141	RecUsr	RECOV NONEXISTENT OWNING USERID
142	RecSes	RECOV NONEXISTENT OWNING SESSIONID
143	RecStp	RECOV INVALID STOP PRICE
144	RecDel	RECOV MARKED FOR DELETE
145	RecIns	RECOV NONEXISTENT INSTRUMENT
146	RecREv	RECOV BUSINESS UNIT RISK EVENT
147	RecPrc	RECOV INVALID NET CHANGE LIMIT PRICE
148	PDIOrd	RECOV PENDING ORDER DELETE
149	RecovIntQty	RECOV INVALID QTY
150	FusBox	FUSEBOX EVENT
151	SchExp	AUTOMATIC SCHEDULER TIMER EXPIRED
152	SchWrn	AUTOMATIC SCHEDULER WARNING
153	ProdVI	PRODUCT WIDE VOLATILITY INTERRUPT
154	InstVI	INSTRUMENT SPECIFIC VOLATILITY INTERRUPT
155	CapAdj	CAPITAL ADJUSTMENT CLEANUP
156	RefMod	REFERENCE DATA MODIFICATION CLEANUP
157	Initia	INITIAL CLEANUP
158	Ping	PING REQUEST
159	RetrPostEOD	RETRY POST END OF DAY
160	StopT	STOP TRADING
161	Panic	PANIC CANCEL

162	SesIn	SESSION LOGIN
163	SesOut	SESSION LOGOUT
164	SloPrt	SLOW PARTITION REJECT TXN TIMER EXPIRED
165	SloPrt	SLOW PARTITION
167	DelCpx	DELETE EOD COMPLEX INSTRUMENT
168	DataLv	PRODUCT POOL VALIDATION
169	DataLv	COMPLEX INSTRUMENT INSTRUCTION VALIDATION
170	InsuffCntrElig	INSUFFICIENT CONTRACT ELIGIBILITY
171	RelAll	RELEASE ALL LIMITS
172	LimL1	LIMIT LEVEL 1 BREACH
173	LimL2	LIMIT LEVEL 2 BREACH
174	LimL3	LIMIT LEVEL 3 BREACH
175	StopB	STOP BUTTON HIT
176	RelStp	STOP BUTTON RELEASE
177	SlowB	SLOW BUTTON HIT
178	RelSlw	SLOW BUTTON RELEASE
179	MbSts	MEMBER STATUS CHANGE
180	Feed	FEED AFTER UNCROSSING
181	Owner	ORDER CHANGE OWNERSHIP
182	DataEr	AUTO DELETED COMPLEX INSTRUMENT MISSING LEG
183	Halt	SET ALL PRODUCTS HALT
184	SloPrt	CHECK SLOW PARTITION
185	SloPrt	RESOLVE SLOW PARTITION
186	ErrPrt	CHECK SLOW PARTITION TIMER EXPIRED
187	ErrPrt	RESOLVE SLOW PARTITION TIMER EXPIRED
188	StopHitClr	STOP BUTTON HIT BY CLEARER
189	StopReleasClr	STOP BUTTON RELEASE BY CLEARER
191	CorAct	CORPORATE ACTION EVENT
192	DivPay	DIVIDEND PAYMENT EVENT
193	FirstD	FIRST TRADING DATE EVENT
194	LastD	LAST TRADING DATE EVENT
195	ChPara	CHANGE OF TRADING PARAMETER EVENT
196	ChCur	CHANGE OF CURRENCY EVENT
197	ChPrAs	CHANGE OF PRODUCT ASSIGNMENT EVENT
198	ChRPrc	CHANGE OF REFERENCE PRICE EVENT

199	MSDIOr	ORDER DEL REQ BY MS EVENT
200	CTR	Change of Tick Size
210	SMCTimExp	SMC TIMER EXPIRED
211	SMCAutoDet	SMC AUTO DETECTION
212	SMCMsMaint	SMC MS MAINTENANCE
213	SMCForgnTrig	SMC FOREIGN TRIGGER
214	QRSLTExp	QRS RFQ LIFE TIMER EXPIRED
215	QRSRepLTExp	QRS RFQ REPLY LIFE TIMER EXPIRED
216	QRSOrdLPExp	QRS ORDER LIFE TIMER EXPIRED
221	CMLvLimBr	CM LEVEL LIMIT BREACH
222	CMLvNCMLimBr	CM LEVEL NCM LIMIT BREACH
223	RelCMLvLim	RELEASE CM LEVEL LIMITS
230	PWTQuo	PRICE WITHOUT TURNOVER QUOTE
232	KOInstr	KNOCK OUT INSTRUMENT
240	AddCLIPTrdReq	CLIP ADD TRADE REQUEST
241	DelCLIPTrdSid	CLIP DELETE TRADE SIDE REQUEST
242	CLIPImprTimExp	CLIP IMPROVEMENT TIMER EXPIRED
243	CLIPArrgTimExp	CLIP ARRANGEMENT TIMER EXPIRED
244	CLIPArrgValdtn	CLIP ARRANGEMENT VALIDATION
245	CLIPIntlEvent	CLIP INTERNAL EVENT
246	AddCLIPCIntOrd	CLIP ADD CLIENT ORDER
247	AddCLIPPropOrd	CLIP ADD PROP ORDER
248	GenCLIPTolOrd	CLIP GENERATE TOLERABLE ORDER
249	CLIPCnclAftMtch	CLIP CANCELLED AFTER MATCH
250	QRSRepReq	QRS RFQ REPLY REQUEST
251	CLIPcrossorderTime	CLIP CROSS ORDER TIME EXPIRED
252	CAInstrValFail	CA INSTRUMENT VALIDATION FAILED
253	SchedDelBU	Scheduled Deletion for BU
254	RecovBUEvt	Recovery Business Unit Event

Where used:

- TC540 Daily Order Maintenance
- TE540 Daily Order Maintenance
- TE590 CLIP Trading Indication
- TE595 Cross and Pre-arranged Trades

6.745 rebPrc

Description This field contains the rebate in percent.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 687

Format numeric 8, 4

Where used: CB080 Monthly Fee and Rebate Statement

6.746 recTypCod

Description This field contains the record type code, which is a sequence number used to technically distinguish between several different layout structures in the same report.

Format alphanumeric 1

Where used: RD110 User Profile Maintenance

6.747 refFeeAmnt

Description This field contains the refund fee amount.

Format numeric signed 15, 2

Where used: CB062 Designated Sponsor Refund

6.748 refPrc

Description This field contains the Reference Price provided by the Requester.

Format numeric signed 11, 5

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.749 registerSmart

Description This field indicates whether the user is enrolled for the Smart functionality.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	FALSE	The user is not enrolled for the Smart functionality.
1	TRUE	The user is enrolled for the Smart functionality.

Where used: RD195 SRQS Respondent Assignment Status

6.750 regOrderEvent

Description This field indicates events which affect an order or quote. The events are classified according to the scheme used in the regulatory reporting.

Format alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	NEWO	New order
2	TRIG	Triggered
3	REME	Replaced by the member/participant
4	REMA	Replaced by Market Supervision(automatic)
5	REMH	Replaced by Market Supervision(human intervention)
6	CHME	Change of status at initiative of the member/participant
7	CHMO	Change of status due to Market Supervision
8	CAME	Cancelled at the initiative of the member/participant
9	CAMO	Cancelled by Market Supervision
10	REMO	Rejected Order
11	EXPI	Expired Order
12	PARF	Partially filled
13	FILL	Filled
14	RFQS	Submitted RfQ
15	RFQR	RfQ Response

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 689

Where used:

- TC540 Daily Order Maintenance
- TC545 Daily TES Maintenance
- TC600 Xetra EnLight Maintenance
- TC610 Xetra EnLight Best Execution Summary
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE590 CLIP Trading Indication
- TE595 Cross and Pre-arranged Trades
- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary

6.751 regulatoryLiquidInstr

Description This field displays the Regulatory Liquid Instrument flag according to ESMA's definition.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.752 relationship

Description This flag represents the relationship between Business Unit and Marketwide SMP ID.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Owned	Business Unit is owner of Marketwide SMP ID.
2	Registered	Business Unit registered for Marketwide SMP ID.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 690

Where used: RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status

6.753 relativeStrength

Description This field displays the share (quotient) of passively executed Retail volume in Continuous of this RLP compared to the passively executed Retail volume in Continuous of all RLPs in one instrument on this trading day.

Format numeric 5, 2

Where used: PM700 Xetra Retail Liquidity Provider

6.754 relativeStrengthMtd

Description This field displays the share (quotient) of passively executed Retail volume in Continuous of this RLP compared to the passively executed Retail volume in Continuous of all RLPs in one instrument month-to-date.

Format numeric 5, 2

Where used: PM700 Xetra Retail Liquidity Provider

6.755 repPerFromDat

Description This field contains reporting period from date, which is the first day included in the reporting period.

Format DateFormat

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance
TD962 MTD Eurex EnLight LP Performance
TD964 MTD Eurex EnLight Performance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 691

6.756 repPerToDat

Description	This field contains reporting period to date, which is the last day included in the reporting period.
Format	DateFormat
Where used:	TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance TD962 MTD Eurex EnLight LP Performance TD964 MTD Eurex EnLight Performance

6.757 reqMinutes

Description	Required minutes per instrument.
Format	numeric 12
Where used:	TR105 Minimum Quotation Requirement

6.758 reqMthVol

Description	This field contains the required monthly volume of quotes to be provided by the member as an obligation to the market maker program.
Format	numeric 13, 4
Where used:	TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

6.759 reqQty

Description	This field indicates the request quantity.
Format	numeric 13, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 692

Where used: TC230 Cross and Quote Requests
TE535 Cross and Quote Requests

6.760 reqTim

Description This field indicates the required time to be covered by good quotes.

Format TimeFormat

Where used: TD955 Building Block Liquidity Provider Measurement
TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and
Advanced Designated Liquidity Provisioning
TD981 Special Market Making Report
TD982 Special Report French Equity Options

6.761 reqTime

Description This field contains the request time.

Format TimeFormat18

Where used: TC230 Cross and Quote Requests
TE535 Cross and Quote Requests

6.762 reqType

Description This field contains the type or request. Valid Values are RFC for cross request and RFQ for quote request.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	CTA	Cross Trade Announcement
2	RFQ	Request for Quote

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 693

Where used: TC230 Cross and Quote Requests
TE535 Cross and Quote Requests

6.763 requesterEnteringUser

Description This field contains the user who acted on-behalf of the Requester user.

Format alphanumeric 6

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.764 requesterOwnerBU

Description This field contains the business unit of the requester user.

Format alphanumeric 8

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.765 requesterOwnerUser

Description This field contains the Requester user

Format alphanumeric 6

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 694

6.766 requesterSide

Description This field contains the side of the requester in the Deal generated by the Selective RFQ service. Side can be Buy or Sell.

Format alphanumeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
B	Buy	Buy
S	Sell	Sell

Where used: TC600 Xetra EnLight Maintenance
TE600 Eurex EnLight Maintenance

6.767 requiredCoverage

Description Required coverage of quote obligation (answers to quote requests or daily quotation time), e.g. 0.65 for 65%.

Format numeric 24, 2

Where used: TR105 Minimum Quotation Requirement

6.768 requiredSumSmcCovrdTime

Description This field contains the total required time for quotation during Stressed Market Condition (SMC) in order to qualify for the respective incentives for that month (mtd). It is the same as sumSmcReqTime.

Format TimeFormat

Where used: TD954 Stressed Market Conditions

6.769 requote

Description This flag is set by requester to indicate that the respondent must quote again.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 695

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used: TE600 Eurex EnLight Maintenance

6.770 respondentEnteringUser

Description This field contains the user who acted on-behalf of the Respondent user.

Format alphanumeric 6

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.771 respondentOwnerBU

Description This field contains the business unit of the respondent user.

Format alphanumeric 8

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.772 respondentOwnerUser

Description This field contains the Respondent user.

Format alphanumeric 6

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 696

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.773 respondentSide

Description This field contains the side of the respondent in the Deal generated by the Selective RFQ service. Side can be Buy or Sell.

Format alphanumeric 4

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
B	Buy	Buy
S	Sell	Sell

Where used: TC600 Xetra EnLight Maintenance
TE600 Eurex EnLight Maintenance

6.774 respondentsQuoting

Description Number of responders (Max = 50) with active quotes when the deal was created

Format numeric 6

Where used: TC610 Xetra EnLight Best Execution Summary
TE610 Eurex EnLight Best Execution Summary

6.775 responsibleId

Description This field contains the email address of the responsible person of the algorithm testing and certification.

Format alphanumeric 80

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 697

Where used: TR163 Algo ID - Valid Registrations Report

6.776 **retVolShar**

Description This field contains the passive RLP Retail Volume Share.

Format numeric 7, 4

Where used: CB080 Monthly Fee and Rebate Statement

6.777 **revAppTime**

Description This field contains the time when the Approve TES Trade request was processed.

Format TimeFormat18

Where used: TE545 Daily TES Maintenance

6.778 **revInitTime**

Description This field contains the time when the Reverse TES Trade request was processed.

Format TimeFormat18

Where used: TE545 Daily TES Maintenance

6.779 **revReason**

Description This field contains the reason provided by the Initiating User for reversing.

Format alphanumeric 132

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 698

Where used: TE545 Daily TES Maintenance

6.780 revRequested

Description This field indicates if a reversal was requested.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	The reversal was not requested electronically
1	T	The reversal was requested electronically

Where used: TE810 T7 Daily Trade Confirmation

6.781 rFactor

Description The R-Factor is applied to various Total Return Futures parameters in order to adapt them in the event of a corporate action.

Format numeric 12, 8

Where used: TA115 Total Return Futures Parameters

6.782 riskReduction

Description Commodity Hedging Flag

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	FALSE	False
1	TRUE	True

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 699

Where used:

- RD185 Auto Approval Rule Status
- TC810 T7 Daily Trade Confirmation
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE550 Open Order Detail
- TE595 Cross and Pre-arranged Trades
- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary
- TE810 T7 Daily Trade Confirmation

6.783 rlpFeeReb

Description This field contains the RLP rebate.

Format numeric signed 15, 2

Where used: CB080 Monthly Fee and Rebate Statement

6.784 rlpRanking

Description This field displays the ranking of this RLP concerning relativeStrength among all RLPs in this instrument on this trading day. The strongest RLP has the ranking 1.

Format numeric 3

Where used: PM700 Xetra Retail Liquidity Provider

6.785 rlpRankingMtd

Description This field displays the ranking of this RLP concerning relative Strength among all RLPs in this instrument month-to-date. The strongest RLP has the ranking 1.

Format numeric 3

Where used: PM700 Xetra Retail Liquidity Provider

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 700

6.786 rmmAdmittInd

Description	This field indicates whether the Participant ID is admitted as Regulatory Market Maker according to Eurex Exchange Rules "par.52".
Format	alphanumeric 3
Where used:	TD983 Regulatory Market Making MTD

6.787 rmmFulInd

Description	This field indicates whether the RMM requirement is met MTD.
Format	alphanumeric 3
Where used:	TD983 Regulatory Market Making MTD

6.788 rmmMtdFulfilmentPct

Description	This field indicates the average MTD fulfilment for the RMM requirement (in percent).
Format	numeric 6, 2
Where used:	TD983 Regulatory Market Making MTD

6.789 rowNumber

Description	This field contains the row number of the upload file in which the error occurred.
Format	numeric 15

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 701

Where used: TR160 Short Code ID - Error Report
TR162 Algo ID - Error Report

6.790 rptCod

Description This field contains the report code.

Format alphanumeric 5

Where used:

- CB042 Fee Per Executed Order
- CB050 Fee Overall Summary
- CB060 Fee Statement
- CB062 Designated Sponsor Refund
- CB068 Transaction Overview
- CB069 Transaction Report
- CB080 Monthly Fee and Rebate Statement
- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB150 Fee Overall Summary T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt
- CB162 Monthly Specialist Refund
- CB242 Specialist Service Fee Per Executed Order
- CB243 Specialist Service Fee XFS Per Executed Order
- CB250 Specialist Service Fee Overall Summary
- CB253 Specialist Service Fee XFS Overall Summary
- CB260 Specialist Service Fee Statement
- CB263 Specialist Service Fee XFS Statement
- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM700 Xetra Retail Liquidity Provider
- PM710 Xetra Retail Member Organization
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
- PM900 Specialist Performance per Executed Order
- PM910 ITM Issuer Fulfillment Aggregated
- PM920 ITM Issuer Fulfillment Instrument Level
- PM930 ITM Issuer Performance Per Executed Order
- RC100 Capital Adjustment Series Report
- RD110 User Profile Maintenance
- RD115 User Profile Status

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 702

RD130 Trade Enrichment Rule Maintenance
 RD135 Trade Enrichment Rule Status
 RD180 Auto Approval Rule Maintenance
 RD185 Auto Approval Rule Status
 RD190 SRQS Respondent Assignment Maintenance
 RD195 SRQS Respondent Assignment Status
 RD205 SMP Group Status Report
 RD210 Clearing Member Defined TSL Maintenance
 RD215 Clearing Member Defined TSL Status
 RD220 Trading Member Defined TSL Maintenance
 RD225 Trading Member Defined TSL Status
 RD230 Marketwide SMP ID Maintenance
 RD235 Marketwide SMP ID Status
 RD240 EDC Request Maintenance
 RD245 EDC Request Status
 RD250 EDC Session Config Maintenance
 RD255 EDC Session Config Status
 TA113 Complex and Flexible Instrument Definition
 TA114 Variance Futures Parameter
 TA115 Total Return Futures Parameters
 TA116 Decay Split Table
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TD930 Daily Trade Statistics
 TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance
 TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance
 TD954 Stressed Market Conditions
 TD955 Building Block Liquidity Provider Measurement
 TD956 Basis Building Block Liquidity Provider
 TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
 TD961 Daily Eurex EnLight LP Performance
 TD962 MTD Eurex EnLight LP Performance
 TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
 TD964 MTD Eurex EnLight Performance
 TD965 Specialist State Change
 TD981 Special Market Making Report
 TD982 Special Report French Equity Options
 TD983 Regulatory Market Making MTD

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 703

TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics
 TL001 System Transaction Overview
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR101 MiFID II OTR Report
 TR102 Excessive System Usage Report
 TR103 Eurex Daily OTR Parameter
 TR104 Eurex Daily ESU Parameter
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.791 rptCutOffTime

Description	This field contains the timestamp of the last transaction per product considered for calculating the ordered volume (orderedVol), the orders count (ordersCnt), the traded volume (tradedVol) and trades count (tradesCnt).

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 704

Format TimeFormat

Where used: TR099 EEX Order to Trade Ratio Report
TR100 Order to Trade Ratio Report
TR106 Order to Trade Ratio Detailed Transaction Report

6.792 rptFlexKey

Description This field contains the report flexible key.

Format alphanumeric 14

Where used: CB042 Fee Per Executed Order
CB050 Fee Overall Summary
CB060 Fee Statement
CB062 Designated Sponsor Refund
CB068 Transaction Overview
CB069 Transaction Report
CB080 Monthly Fee and Rebate Statement
CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB150 Fee Overall Summary T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated

PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RC100 Capital Adjustment Series Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD210 Clearing Member Defined TSL Maintenance
RD215 Clearing Member Defined TSL Status
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status
RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status
TA113 Complex and Flexible Instrument Definition
TA114 Variance Futures Parameter
TA115 Total Return Futures Parameters
TA116 Decay Split Table
TC230 Cross and Quote Requests
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TC812 T7 Daily Prevented Self-Matches
TC910 T7 Daily Match Step Activity
TD930 Daily Trade Statistics
TD954 Stressed Market Conditions
TD965 Specialist State Change
TD983 Regulatory Market Making MTD
TE535 Cross and Quote Requests
TE540 Daily Order Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE547 TES Late Approval Report
TE550 Open Order Detail
TE590 CLIP Trading Indication
TE595 Cross and Pre-arranged Trades
TE600 Eurex EnLight Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 706

TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics
 TL001 System Transaction Overview
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR101 MiFID II OTR Report
 TR102 Excessive System Usage Report
 TR103 Eurex Daily OTR Parameter
 TR104 Eurex Daily ESU Parameter
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.793 rptNam

Description	This field contains the report name.
Format	alphanumeric 30
Where used:	CB042 Fee Per Executed Order CB050 Fee Overall Summary CB060 Fee Statement CB062 Designated Sponsor Refund CB068 Transaction Overview CB069 Transaction Report CB080 Monthly Fee and Rebate Statement

CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB150 Fee Overall Summary T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RC100 Capital Adjustment Series Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD210 Clearing Member Defined TSL Maintenance
RD215 Clearing Member Defined TSL Status
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status
RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status
TA113 Complex and Flexible Instrument Definition
TA114 Variance Futures Parameter

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 708

TA115 Total Return Futures Parameters
 TA116 Decay Split Table
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TD930 Daily Trade Statistics
 TD943 Daily Strategy Building Block Liquidity Provider Quote Request
 Performance
 TD948 MTD - Strategy Building Block Liquidity Provider Quote Request
 Performance
 TD954 Stressed Market Conditions
 TD955 Building Block Liquidity Provider Measurement
 TD956 Basis Building Block Liquidity Provider
 TD957 Package Building Block Liquidity Provider Measurement and
 Advanced Designated Liquidity Provisioning
 TD961 Daily Eurex EnLight LP Performance
 TD962 MTD Eurex EnLight LP Performance
 TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
 TD964 MTD Eurex EnLight Performance
 TD965 Specialist State Change
 TD981 Special Market Making Report
 TD982 Special Report French Equity Options
 TD983 Regulatory Market Making MTD
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics
 TL001 System Transaction Overview
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR101 MiFID II OTR Report
 TR102 Excessive System Usage Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 709

TR103 Eurex Daily OTR Parameter
 TR104 Eurex Daily ESU Parameter
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.794 rptPrntEffDat

Description	This field contains the report print effective date of the XML and generic text report.
Format	DateFormat
Where used:	CB042 Fee Per Executed Order CB050 Fee Overall Summary CB060 Fee Statement CB062 Designated Sponsor Refund CB068 Transaction Overview CB069 Transaction Report CB080 Monthly Fee and Rebate Statement CB142 Fee Per Executed Order T7 Boerse Frankfurt CB150 Fee Overall Summary T7 Boerse Frankfurt CB160 Fee Statement T7 Boerse Frankfurt CB162 Monthly Specialist Refund CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary CB260 Specialist Service Fee Statement

CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RC100 Capital Adjustment Series Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD210 Clearing Member Defined TSL Maintenance
RD215 Clearing Member Defined TSL Status
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance
RD235 Marketwide SMP ID Status
RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status
TA113 Complex and Flexible Instrument Definition
TA114 Variance Futures Parameter
TA115 Total Return Futures Parameters
TA116 Decay Split Table
TC230 Cross and Quote Requests
TC540 Daily Order Maintenance
TC545 Daily TES Maintenance
TC550 Open Order Detail
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 711

TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TD930 Daily Trade Statistics
 TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance
 TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance
 TD954 Stressed Market Conditions
 TD955 Building Block Liquidity Provider Measurement
 TD956 Basis Building Block Liquidity Provider
 TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
 TD961 Daily Eurex EnLight LP Performance
 TD962 MTD Eurex EnLight LP Performance
 TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
 TD964 MTD Eurex EnLight Performance
 TD965 Specialist State Change
 TD981 Special Market Making Report
 TD982 Special Report French Equity Options
 TD983 Regulatory Market Making MTD
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics
 TL001 System Transaction Overview
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR101 MiFID II OTR Report
 TR102 Excessive System Usage Report
 TR103 Eurex Daily OTR Parameter
 TR104 Eurex Daily ESU Parameter
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 712

TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.795 rptPrntEffTim

Description This field contains the report print effective time of the XML and generic text report.

Format TimeFormat

Where used:

CB042 Fee Per Executed Order
 CB050 Fee Overall Summary
 CB060 Fee Statement
 CB062 Designated Sponsor Refund
 CB068 Transaction Overview
 CB069 Transaction Report
 CB080 Monthly Fee and Rebate Statement
 CB142 Fee Per Executed Order T7 Boerse Frankfurt
 CB150 Fee Overall Summary T7 Boerse Frankfurt
 CB160 Fee Statement T7 Boerse Frankfurt
 CB162 Monthly Specialist Refund
 CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order
 CB250 Specialist Service Fee Overall Summary
 CB253 Specialist Service Fee XFS Overall Summary
 CB260 Specialist Service Fee Statement
 CB263 Specialist Service Fee XFS Statement
 PM010 Performance Report Equities Regulated Market Maker
 PM020 Performance Report ETFs & ETPs Regulated Market Maker
 PM100 Performance Report Equities Designated Sponsor
 PM200 Performance Report ETFs and ETPs Designated Sponsor
 PM300 Compliance Report Equities Designated Sponsor
 PM400 Compliance Report ETFs & ETPs Designated Sponsor
 PM500 Rating Report Equities Designated Sponsor
 PM600 Individual Rating Report Equities Designated Sponsor

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 713

PM700 Xetra Retail Liquidity Provider
 PM710 Xetra Retail Member Organization
 PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
 PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
 PM900 Specialist Performance per Executed Order
 PM910 ITM Issuer Fulfillment Aggregated
 PM920 ITM Issuer Fulfillment Instrument Level
 PM930 ITM Issuer Performance Per Executed Order
 RC100 Capital Adjustment Series Report
 RD110 User Profile Maintenance
 RD115 User Profile Status
 RD130 Trade Enrichment Rule Maintenance
 RD135 Trade Enrichment Rule Status
 RD180 Auto Approval Rule Maintenance
 RD185 Auto Approval Rule Status
 RD190 SRQS Respondent Assignment Maintenance
 RD195 SRQS Respondent Assignment Status
 RD205 SMP Group Status Report
 RD210 Clearing Member Defined TSL Maintenance
 RD215 Clearing Member Defined TSL Status
 RD220 Trading Member Defined TSL Maintenance
 RD225 Trading Member Defined TSL Status
 RD230 Marketwide SMP ID Maintenance
 RD235 Marketwide SMP ID Status
 RD240 EDC Request Maintenance
 RD245 EDC Request Status
 RD250 EDC Session Config Maintenance
 RD255 EDC Session Config Status
 TA113 Complex and Flexible Instrument Definition
 TA114 Variance Futures Parameter
 TA115 Total Return Futures Parameters
 TA116 Decay Split Table
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TD930 Daily Trade Statistics
 TD954 Stressed Market Conditions
 TD965 Specialist State Change
 TD983 Regulatory Market Making MTD
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 714

TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics
 TL001 System Transaction Overview
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR101 MiFID II OTR Report
 TR102 Excessive System Usage Report
 TR103 Eurex Daily OTR Parameter
 TR104 Eurex Daily ESU Parameter
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.796 rptPrntRunDat

Description This field contains report print run date of the XML and generic text report.

Format DateFormat

Where used:

CB042 Fee Per Executed Order
CB050 Fee Overall Summary
CB060 Fee Statement
CB062 Designated Sponsor Refund
CB068 Transaction Overview
CB069 Transaction Report
CB080 Monthly Fee and Rebate Statement
CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB150 Fee Overall Summary T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement
PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor
PM300 Compliance Report Equities Designated Sponsor
PM400 Compliance Report ETFs & ETPs Designated Sponsor
PM500 Rating Report Equities Designated Sponsor
PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
PM900 Specialist Performance per Executed Order
PM910 ITM Issuer Fulfillment Aggregated
PM920 ITM Issuer Fulfillment Instrument Level
PM930 ITM Issuer Performance Per Executed Order
RC100 Capital Adjustment Series Report
RD110 User Profile Maintenance
RD115 User Profile Status
RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
RD180 Auto Approval Rule Maintenance
RD185 Auto Approval Rule Status
RD190 SRQS Respondent Assignment Maintenance
RD195 SRQS Respondent Assignment Status
RD205 SMP Group Status Report
RD210 Clearing Member Defined TSL Maintenance
RD215 Clearing Member Defined TSL Status
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status
RD230 Marketwide SMP ID Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 716

RD235 Marketwide SMP ID Status
 RD240 EDC Request Maintenance
 RD245 EDC Request Status
 RD250 EDC Session Config Maintenance
 RD255 EDC Session Config Status
 TA113 Complex and Flexible Instrument Definition
 TA114 Variance Futures Parameter
 TA115 Total Return Futures Parameters
 TA116 Decay Split Table
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TC910 T7 Daily Match Step Activity
 TD930 Daily Trade Statistics
 TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance
 TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance
 TD954 Stressed Market Conditions
 TD955 Building Block Liquidity Provider Measurement
 TD956 Basis Building Block Liquidity Provider
 TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
 TD961 Daily Eurex EnLight LP Performance
 TD962 MTD Eurex EnLight LP Performance
 TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
 TD964 MTD Eurex EnLight Performance
 TD965 Specialist State Change
 TD981 Special Market Making Report
 TD982 Special Report French Equity Options
 TD983 Regulatory Market Making MTD
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE547 TES Late Approval Report
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 717

TE910 T7 Daily Trade Activity
 TE930 T7 Daily Trade Statistics
 TL001 System Transaction Overview
 TR099 EEX Order to Trade Ratio Report
 TR100 Order to Trade Ratio Report
 TR101 MiFID II OTR Report
 TR102 Excessive System Usage Report
 TR103 Eurex Daily OTR Parameter
 TR104 Eurex Daily ESU Parameter
 TR106 Order to Trade Ratio Detailed Transaction Report
 TR107 Excessive System Usage Detailed Transaction Report
 TR160 Short Code ID - Error Report
 TR161 Short Code ID - Valid Registrations Report
 TR162 Algo ID - Error Report
 TR163 Algo ID - Valid Registrations Report
 TR166 Short Code ID - Final Missing Report
 TR167 Short Code ID - Non-Uniqueness Report
 TR168 Short Code ID - Non-Consistency Report
 TR169 Short Code ID - Correction Report
 TR170 Short Code ID - Historical Correction Report
 TR171 Short Code ID - Historical Long Code Correction Report
 TR901 MiFID II Message Rate Report
 TR902 Daily Order and Quote Transactions
 TT132 Market Maker Protection
 TT133 Trading Risk Events
 TT135 Risk Event Report
 TT136 Pre-trade Risk Control
 TT138 Pre-trade Risk Control for Cash

6.797 secuAdminCod

Description	This field uniquely identifies the modifying user.
Format	alphanumeric 11
Where used:	RD110 User Profile Maintenance RD130 Trade Enrichment Rule Maintenance RD180 Auto Approval Rule Maintenance RD190 SRQS Respondent Assignment Maintenance RD210 Clearing Member Defined TSL Maintenance RD220 Trading Member Defined TSL Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 718

RD230 Marketwide SMP ID Maintenance
RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance

6.798 secuLstClsPrc

Description	This field contains the security last closing price at the last market closing.
Format	numeric signed 11, 5
Where used:	TA114 Variance Futures Parameter

6.799 secuPrvClsPrc

Description	This field contains the previous day closing price.Incase of derivative its the underlying or security in the market.Incase of Cash its the closing Price of the Instrument
Format	numeric 11, 5
Where used:	TD930 Daily Trade Statistics

6.800 secuRFac

Description	This field indicates the capital adjustment ratio, which is also known as R-factor, used to modify the contract size and/or exercise price.
Format	numeric 12, 8
Where used:	RC100 Capital Adjustment Series Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 719

6.801 securityType

Description	This fields displays the security type such as EQU, BON, ETF, ETC, ETN, OTH.
Format	alphanumeric 3
Where used:	PM700 Xetra Retail Liquidity Provider

6.802 secuShtNam

Description	This field contains the security short name.
Format	alphanumeric 30
Where used:	TE545 Daily TES Maintenance

6.803 segmentMIC

Description	This field reflects the Segment MIC.
Format	alphanumeric 4
Where used:	TC545 Daily TES Maintenance TC810 T7 Daily Trade Confirmation TE810 T7 Daily Trade Confirmation

6.804 sellLimit

Description	This field contains the sell limit.
Format	numeric 10
Where used:	TT136 Pre-trade Risk Control

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 720

6.805 sellNotionalLimit

Description	This field states PTRL short limits (price * quantity) defined for a product for on-book trading
Format	numeric signed 18, 8
Where used:	TT138 Pre-trade Risk Control for Cash

6.806 servFeeAmnt

Description	This field contains the service fee amount.
Format	numeric signed 15, 2
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary

6.807 servFeeCrtDayAmnt

Description	This field contains the current day service fee amount.
Format	numeric signed 15, 2
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary

6.808 servFeeCrtMthBal

Description	This field contains the fee current monthly service fee balance.
Format	numeric signed 15, 2
Where used:	CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 721

6.809 servFeeTypCod

Description	This field contains the service fee type code.
Format	alphanumeric 3
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement

6.810 servFeeTypNam

Description	This field contains the service fee type name.
Format	alphanumeric 15
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement

6.811 sessionId

Description	This field contains the session ID.
Format	numeric 9
Where used:	CB068 Transaction Overview CB069 Transaction Report RD250 EDC Session Config Maintenance RD255 EDC Session Config Status TC540 Daily Order Maintenance TC550 Open Order Detail TE540 Daily Order Maintenance TE590 CLIP Trading Indication TE595 Cross and Pre-arranged Trades TR106 Order to Trade Ratio Detailed Transaction Report TR107 Excessive System Usage Detailed Transaction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 722

TR160 Short Code ID - Error Report
 TR162 Algo ID - Error Report
 TR170 Short Code ID - Historical Correction Report
 TT132 Market Maker Protection

6.812 **settlAcct**

Description This field contains the settlement account.

Format alphanumeric 35

Where used: RD115 User Profile Status
 TC810 T7 Daily Trade Confirmation

6.813 **settlAmnt**

Description (Accumulated) settlement amount of the executed order.

Format numeric 12, 2

Where used: TC810 T7 Daily Trade Confirmation

6.814 **settlBasis**

Description This field represents the Daily Settlement Basis calculated in index points from the Daily Settlement TRF Spread (basis points).

Format numeric signed 12, 6

Where used: TA115 Total Return Futures Parameters

6.815 **settlClgPrc**

Description This field represents the Daily Settlement Price calculated in Clearing Notation (index points) from the Settlement TRF spread.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 723

Format numeric signed 12, 6

Where used: TA115 Total Return Futures Parameters

6.816 **settlCurr**

Description This field contains the settlement currency.

Format alphanumeric 3

Where used: TC810 T7 Daily Trade Confirmation

6.817 **settlDat**

Description This field contains the settlement date, on which the delivery transaction will be completed.

Format DateFormat

Where used: TC545 Daily TES Maintenance
TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary
TC810 T7 Daily Trade Confirmation
TE545 Daily TES Maintenance

6.818 **settlementPrc**

Description This field indicates the settlement price calculated from the settlement volatility.

Format numeric 11, 5

Where used: TA114 Variance Futures Parameter

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 724

6.819 **settlementVola**

Description	This field indicates the settlement volatility used to calculate the settlement price.
Format	numeric 5, 2
Where used:	TA114 Variance Futures Parameter

6.820 **settlInst**

Description	This field indicates settlement institution, which performs the collateral management and delivery transactions for the member.
Format	alphanumeric 5
Where used:	TE545 Daily TES Maintenance

6.821 **settlLocat**

Description	This field contains the settlement location and is only relevant for Cash Market.
Format	alphanumeric 5
Where used:	RD115 User Profile Status TC810 T7 Daily Trade Confirmation

6.822 **settlSpread**

Description	This field represents the Daily Settlement TRF Spread entered in basis points as the Settlement Price in Trading Notation used to calculate the Daily Settlement Price in Clearing Notation (index points).
Format	numeric signed 12, 6

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 725

Where used: TA115 Total Return Futures Parameters

6.823 **settlTyp**

Description This field indicates the C7 settlement type.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
C	Cash Settlement	
P	Physical Settlement	

Where used: TA113 Complex and Flexible Instrument Definition

6.824 **shortCodeErrSource**

Description This field contains the origin of the error.

Format numeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0		Upload File
1		T7 Trading System

Where used: TR160 Short Code ID - Error Report

6.825 **shortCodeId**

Description The field contains the numeric ShortCodeID.

Format alphanumeric 20

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 726

Where used:

- TR160 Short Code ID - Error Report
- TR161 Short Code ID - Valid Registrations Report
- TR166 Short Code ID - Final Missing Report
- TR167 Short Code ID - Non-Uniqueness Report
- TR168 Short Code ID - Non-Consistency Report
- TR169 Short Code ID - Correction Report
- TR170 Short Code ID - Historical Correction Report
- TR171 Short Code ID - Historical Long Code Correction Report

6.826 shortCodesCorrDayt1

Description This field contains the count of ShortCodeID registrations submitted on t+1 that successfully corrected the missing ShortCodeIDs of reporting day t.

Format numeric 12

Where used: TR166 Short Code ID - Final Missing Report

6.827 shortCodesDayt0

Description This field contains the count of used ShortCodeIDs of reporting day t.

Format numeric 12

Where used: TR166 Short Code ID - Final Missing Report

6.828 shortCodesMissingDayt0

Description This field contains the count of missing ShortCodeID registrations of reporting day t, which were not submitted latest by reporting day t eob.

Format numeric 12

Where used: TR166 Short Code ID - Final Missing Report

6.829 shortCodeSrc

Description This field contains the identifier field of the order / quote field in which the missing ShortCodeID was submitted.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
C	clientIdentifier	ClientID
E	executionIdentifier	ExecutionID
I	investmentIdentifier	InvestmentID

Where used: TR160 Short Code ID - Error Report

6.830 shortCodeValidityDef

Description This field contains the legal status of a short code registration.

Format numeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0		Preliminary (intraday)
1		Legally binding (eod)

Where used: TR161 Short Code ID - Valid Registrations Report
TR171 Short Code ID - Historical Long Code Correction Report

6.831 showBuySideUserInfo

Description This flag is set by the requester to show the buy side user information to the selected respondent.

Format alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 728

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used: TE600 Eurex EnLight Maintenance

6.832 showChargeId

Description This flag is set by the requester to show the third-party provider information to the selected respondent.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	FALSE
1	T	TRUE

Where used: TE600 Eurex EnLight Maintenance

6.833 showLastDealOnClosure

Description This flag is set by the requester to show the last deal price, the quantity, and the deal time on the auto closure of the negotiation to the respondents who have responded with a quote.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	FALSE
1	T	TRUE

Where used: TE600 Eurex EnLight Maintenance

6.834 showLastNegotiatedPrc

Description This flag set by requester to show the last negotiated price to the respondent.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used: TE600 Eurex EnLight Maintenance

6.835 showLastNegotiatedPrcQty

Description This flag set by requester to show the last negotiated price and quantity to the respondent.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used: TE600 Eurex EnLight Maintenance

6.836 showNoOfRespondents

Description This flag indicates whether to show the respondents, the number of respondents invited to the negotiation event.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 730

Where used: TE600 Eurex EnLight Maintenance

6.837 showPrc

Description This flag set by requester to show Bid and Offer price to the respondent.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used: TE600 Eurex EnLight Maintenance

6.838 showQty

Description This flag set by requester to show open quantity to the respondent.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.839 showSide

Description This flag set by requester to show side to the respondent.

Format alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 731

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used: TC600 Xetra EnLight Maintenance
TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.840 shtQuoPct

Description This field contains short quote percentage, which is the percentage of the violations caused by quotes that were not active throughout the minimum time span.

Format numeric 6, 2

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.841 sideBU

Description This field indicates the business unit of the approving trader for which a TES side has been entered.

Format alphanumeric 8

Where used: TC545 Daily TES Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance
TE547 TES Late Approval Report

6.842 sideFixed

Description This flag indicates whether the Side is fixed.

Format alphanumeric 1

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 732

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	False
1	T	True

Where used: TE600 Eurex EnLight Maintenance

6.843 sideId

Description This field indicates the unique TES side ID assigned by the exchange for each trader participating to the TES Trade.

Format alphanumeric 20

Where used: TC545 Daily TES Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance

6.844 sideLiquidityInd

Description This field indicates whether the order initiator is passive, or aggressive, or whether the order was matched in auction.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0		Not applicable
1	ADD LIQ	Added liquidity (Passive)
2	REM LIQ	Removed liquidity (aggressive; includes triggered orders)
4	AUCTION	Auction

Where used: TC540 Daily Order Maintenance
TC810 T7 Daily Trade Confirmation
TE540 Daily Order Maintenance
TE810 T7 Daily Trade Confirmation

6.845 sideRefId

Description Reference ID of a basket as provided by the approving user.

Format alphanumeric 20

Where used: TE546 Daily Basket TES Maintenance

6.846 sideStatus

Description This field indicates the approving status of the TES side.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	ENT	Pending
2	APP	Approved
3	AUT	Auto Approved
4	DEL	Deleted
5	EXE	Executed
6	RPE	Reversal is Pending
7	RAP	Reversal is Approved
8	REV	Reversed
9	RCX	Reversal is Cancelled

Where used: TC545 Daily TES Maintenance
TE545 Daily TES Maintenance
TE546 Daily Basket TES Maintenance

6.847 sideTrader

Description This field indicates the user name of the approving trader for which a TES side has been entered.

Format alphanumeric 6

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 734

Where used:

- TC545 Daily TES Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE547 TES Late Approval Report

6.848 sizeClass

Description This field contains the size class for the program/package/product combination.

Format alphanumeric 16

Where used:

- TD955 Building Block Liquidity Provider Measurement
- TD956 Basis Building Block Liquidity Provider
- TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
- TD981 Special Market Making Report

6.849 sizeCovTim

Description This field contains coverage time, which is the total time for which active good quotes were provided on the series in the market trading hours, where the larger size requirement is fulfilled.

Format TimeFormat

Where used:

- TD955 Building Block Liquidity Provider Measurement

6.850 skipMinLotSizeVal

Description This field denotes if the Minimum Lot Size validation is skipped for this TES trade.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	FALSE	Minimum Lot Size Validation is not skipped for this TES Trade.
1	TRUE	Minimum Lot Size Validation is skipped for this TES trade.

Where used: TE545 Daily TES Maintenance

6.851 skipQtyCheck

Description This field determines if the maximum quantity check should be skipped during the auto approval of the TES trade side. Relevant only for Cash Market.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes
2	N	No

Where used: RD185 Auto Approval Rule Status
TC600 Xetra EnLight Maintenance

6.852 skipValueCheck

Description This field determines if the maximum value check should be skipped during the auto approval of the TES trade side. Relevant only for Cash Market.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes
2	N	No

Where used: RD185 Auto Approval Rule Status
TC600 Xetra EnLight Maintenance

6.853 smartFlag

Description This field indicates whether the respondent is added based on the Smart functionality or not.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	FALSE	The respondent is added manually by the requester.
1	TRUE	The respondent is added based on the Smart functionality.

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary

6.854 smartUserId

Description This field indicates the numeric identifier assigned to the respondent user which are added by the smart functionality. The smartUserId is valid only within the negotiation event.

Format numeric 6

Where used: TC600 Xetra EnLight Maintenance
TC610 Xetra EnLight Best Execution Summary

6.855 smcAccumTime

Description This field indicates the accumulated Stressed Market Condition (SMC) time during that day in the required expiries and strikes. It is used to calculate the quotation coverage.

Format TimeFormat

Where used: TD954 Stressed Market Conditions

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 737

6.856 smcAtwAskQty

Description	This field displays the ask side's time-weighted average quantity during stressed market conditions in one instrument on this trading day.
Format	numeric 13, 4
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.857 smcAtwAskQtyMtd

Description	This field displays the ask side's time-weighted average quantity during stressed market conditions in one instrument month-to-date.
Format	numeric 13, 4
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.858 smcAtwBidQty

Description	This field displays the bid side's time-weighted average quantity during stressed market conditions in one instrument on this trading day.
Format	numeric 13, 4
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.859 smcAtwBidQtyMtd

Description	This field displays the bid side's time-weighted average quantity during stressed market conditions in one instrument month-to-date.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 738

Format numeric 13, 4

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.860 smcAtwSpreadAbsolute

Description This field displays the Average Time Weighted Spread (absolute) during stressed market conditions in one instrument on this trading day.

Format numeric signed 10, 5

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.861 smcAtwSpreadAbsoluteMtd

Description This field displays the Average Time Weighted Spread (absolute) during stressed market conditions in one instrument month-to-date.

Format numeric signed 10, 5

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.862 smcAtwSpreadPercentage

Description This field displays the Average Time Weighted Spread (percentage) during stressed market conditions in one instrument on this trading day.

Format numeric signed 10, 5

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 739

6.863 smcAtwSpreadPercentageMtd

Description	This field displays the Average Time Weighted Spread (percentage) during stressed market conditions in one instrument month-to-date.
Format	numeric signed 10, 5
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.864 smcAtwSpreadToMaxSpread

Description	This field displays the Average Time Weighted Spread in relation to the maximum spread during stressed market conditions in one instrument on this trading day.
Format	numeric signed 10, 5
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.865 smcAtwSpreadToMaxSpreadMtd

Description	This field displays the Average Time Weighted Spread in relation to the maximum spread during stressed market conditions in one instrument month-to-date.
Format	numeric signed 10, 5
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.866 smcCovrdTime

Description	This field contains Stressed Market Condition (SMC) covered time, which is the total time for which valid quotes were provided in the respective expiries and strikes during SMC.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 740

Format TimeFormat

Where used: TD954 Stressed Market Conditions

6.867 smcCovReq

Description This field contains Stressed Market Condition (SMC) coverage requirement, which is the percentage of the SMC trading period required to be covered by good quotes for a member registered as Liquidity Provider or Regulatory Market Maker.

Format numeric 5

Where used: TD954 Stressed Market Conditions

6.868 smcDayFulInd

Description This field contains an indication on whether on a trading day the SMC quotation requirement was met (1 = yes, 0 = no). It is used for the calculation of OTR and ESU fees.

Format numeric 1

Where used: TD954 Stressed Market Conditions

6.869 smcFactor

Description The field contains a factor which is multiplied to the threshold if a participant fulfilled the relaxed quotation requirements during stressed market conditions.

Format numeric 4, 2

Where used: TR103 Eurex Daily OTR Parameter
TR104 Eurex Daily ESU Parameter

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 741

6.870 smcFullfilled

Description This field indicate whether a market maker has fullfilled his quoting obligations during the stress market conditions ("SMC").

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	FALSE
1	T	TRUE

Where used: TR100 Order to Trade Ratio Report
TR102 Excessive System Usage Report
TR106 Order to Trade Ratio Detailed Transaction Report
TR107 Excessive System Usage Detailed Transaction Report

6.871 smcMtdFulfilledInd

Description This field indicates whether the Stressed Market Condition (SMC) requirement per member and product is fulfilled (mtd). This is the case if the MTD SMC Coverage is greater than or equal to the MTD SMC Requirement. If the SMC total time is smaller than or equal to the minimum time, the SMC requirement is always fulfilled. Valid Values: YES and NO.

Format alphanumeric 3

Where used: TD954 Stressed Market Conditions

6.872 smcQuotTime

Description This field displays the quotation time during stressed market conditions in one instrument on this trading day.

Format TimeFormat

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 742

6.873 smcQuotTimeMtd

Description	This field displays the aggregated quotation time during stressed market conditions in one instrument month-to-date.
Format	TimeFormat
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.874 smcRate

Description	This field displays the participation rate during stressed market conditions in one instrument on this trading day.
Format	numeric 5, 2
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.875 smcRateMtd

Description	This field displays the aggregated quotation time of Market Maker during stressed markets conditions in relation to aggregated duration of stressed market conditions in one instrument month-to-date.
Format	numeric 5, 2
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.876 smcReqTime

Description	This field contains the required time for quotation during Stressed Market Condition (SMC) in order to qualify for the respective incentives.
Format	TimeFormat

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 743

Where used: TD954 Stressed Market Conditions

6.877 smcTime

Description This field contains the total time that the product was in Stressed Market Condition (SMC) during that day.

Format TimeFormat

Where used: TD954 Stressed Market Conditions

6.878 smcTrdTime

Description This field displays the duration of stressed market conditions in one instrument on this trading day.

Format TimeFormat

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.879 smcTrdTimeMtd

Description This field displays the aggregated duration of stressed market conditions in one instrument month-to-date.

Format TimeFormat

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.880 smpActionSide

Description The field refers to the smpActionSide that affected side for an SMP action. This attribute is only applicable for SMP Type B. The value "Incoming" refers to the cancellation of the quantity of only the incoming order due to SMP. The value "Resting" refers to the cancellation of the quantity of the resting order only due to SMP. The value "Both" refers to the cancellation of the quantity of the incoming and resting orders due to SMP. For SMP Type A this field will be empty.

Format alphanumeric 8

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	INCOMING	SMP action applicable to only Incoming order
2	RESTING	SMP action applicable to only Resting order
3	BOTH	SMP action applicable to both Incoming and Resting order

Where used: RD205 SMP Group Status Report

6.881 smpDeletedQty

Description This field contains the prevented self-match quantity.

Format numeric 13, 4

Where used: TC812 T7 Daily Prevented Self-Matches
TE812 Daily Prevented Self-Matches

6.882 smpGroupId

Description The field smpGroupId denotes the SMP group ID of a SMP group. This ID uniquely identifies a SMP group within a market

Format numeric 9

Where used: TC812 T7 Daily Prevented Self-Matches
TE812 Daily Prevented Self-Matches

6.883 smpGroupName

Description The field refers to the textual name for a SMPGroup. The name uniquely identifies a SMP group within a market.

Format alphanumeric 30

Where used: TC812 T7 Daily Prevented Self-Matches
TE812 Daily Prevented Self-Matches

6.884 smpType

Description The field refers to the smpType applying to a market. The value 'A' refers to the currently used SMP procedure. Value 'B' refers to the SMP procedure for usage of Nodal and EEX markets.

Format alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	A	SMP Type A
2	B	SMP Type B
3	NA	SMP Not Supported
4	MW	SMP MarketWide

Where used: RD205 SMP Group Status Report
TE812 Daily Prevented Self-Matches

6.885 splitPosition

Description This field indicates the target instrument counter.

Format numeric 2

Where used: TA116 Decay Split Table

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 746

6.886 spreadClass

Description	This field contains the spread class for the program/package/product combination.
Format	alphanumeric 16
Where used:	TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD981 Special Market Making Report

6.887 spreadClassRmmReg

Description	This field contains the spread class for the product relevant for Regulatory Market Making that is valid during regular trading hours.
Format	alphanumeric 16
Where used:	TD983 Regulatory Market Making MTD

6.888 spreadClassRmmThx

Description	This field contains the spread class for the product relevant for Regulatory Market Making that is valid during extended trading hours (THX).
Format	alphanumeric 16
Where used:	TD983 Regulatory Market Making MTD

6.889 spreadCovTim

Description	This field contains coverage time, which is the total time for which active good quotes were provided on the series in the market trading hours, where the tighter spread requirement is fulfilled.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 747

Format TimeFormat

Where used: TD955 Building Block Liquidity Provider Measurement

6.890 spreadQuality

Description This field contains Spread Quality on that trading day which is a performance measure based on the average spread of all series quoted in the strike price window of a Market Maker in a product for a day.

Format numeric 5, 4

Where used: TR100 Order to Trade Ratio Report
TR102 Excessive System Usage Report
TR103 Eurex Daily OTR Parameter
TR104 Eurex Daily ESU Parameter
TR106 Order to Trade Ratio Detailed Transaction Report
TR107 Excessive System Usage Detailed Transaction Report

6.891 spreadUnit

Description Spread unit.

Format alphanumeric 10

Where used: TR105 Minimum Quotation Requirement

6.892 standardVar

Description This field indicates the standard variance defined at the end of the first trading day

Format numeric 12, 6

Where used: TA114 Variance Futures Parameter

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 748

6.893 standardVola

Description	This field indicates the standard volatility defined as the squared root of the standard variance
Format	numeric 5, 2
Where used:	TA114 Variance Futures Parameter

6.894 statusInd

Description	This field contains the status indicator of the ShortCodeID.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
N	New	New ShortCodeID was registered and is valid as stated in field ValidFromDate.
M	Modify	The ShortCodeID registration was changed and is valid as stated in field ValidFromDate.
D	Delete	The ShortCodeID registration was deleted and terminates at validity t+1 of the date provided in field ValidFromDate.
C	Correction	The correction of the ShortCodeID registration was provided and is valid as stated in field ValidFromDate.
Where used:	TR161 Short Code ID - Valid Registrations Report TR169 Short Code ID - Correction Report TR170 Short Code ID - Historical Correction Report TR171 Short Code ID - Historical Long Code Correction Report	

6.895 stopPrice

Description	This field contains the order stop price, which is limit price provided by the participant.
Format	numeric signed 11, 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 749

Where used:

- TC540 Daily Order Maintenance
- TC550 Open Order Detail
- TE540 Daily Order Maintenance
- TE550 Open Order Detail

6.896 stratFloorReached

Description Strategy monthly floor reached.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
YES		Yes.
NO		No.

Where used: TD955 Building Block Liquidity Provider Measurement

6.897 stratFulfilled

Description Strategy RFQ response requirement fulfilled.

Format alphanumeric 3

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
YES		Yes.
NO		No.

Where used: TD955 Building Block Liquidity Provider Measurement

6.898 stratMnthlyFloor

Description Monthly floor for Strategy RFQs.

Format numeric 10

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 750

Where used: TD955 Building Block Liquidity Provider Measurement

6.899 stratMnthlyReq

Description Monthly threshold for Strategy Violation Percent.

Format numeric 5, 2

Where used: TD955 Building Block Liquidity Provider Measurement

6.900 strikePrc

Description The price at which the underlying is received or delivered when an option is exercised. This price is also referred as exercise price.

Format numeric 11, 5

Where used: RC100 Capital Adjustment Series Report
TA116 Decay Split Table

6.901 strtDat

Description This field contains the start date from which member's transactions are considered for generation of the report.

Format DateFormat

Where used: TE545 Daily TES Maintenance

6.902 sumAcctFeeCrtDayAmnt

Description This field contains the fee sum of the current day per account.

Format numeric 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 751

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.903 sumAcctFeeCrtMthAmnt

Description This field contains the fee sum of the current month per account.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.904 sumAcctFeeCrtMthBal

Description This field contains the fee sum of the current month per account.

Format numeric 15, 2

Where used: CB060 Fee Statement
CB160 Fee Statement T7 Boerse Frankfurt

6.905 sumAcctFeePrvDayAmnt

Description This field contains the fee sum of the previous day per account.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.906 sumAcctFeePrvMthAmnt

Description This field contains the fee sum of the previous month per account.

Format numeric 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 752

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.907 sumAcctFeeYtdAmnt

Description This field contains the year-to-date fee sum per account.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.908 sumAcctFixFee

Description This field contains the sum of the fix trading fee per account type.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.909 sumAcctMembPrvDayServFeeAmnt

Description This field contains the sum of current day's service fees at previous day's value per service fee type and per account type.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.910 sumAcctMembPrvMthServFeeAmnt

Description This field contains the sum of current month's service fees at previous month's value per service fee type and per account type.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.911 sumAcctMembYtdServFeeAmnt

Description This field contains the current year's total calculated service fee at current month's value per account type.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.912 sumAcctNom

Description This field contains the nominal per account.

Format numeric signed 12, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.913 sumAcctOrdQty

Description This field contains the total number of orders and per account.

Format numeric 13

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 754

Where used:

- CB060 Fee Statement
- CB160 Fee Statement T7 Boerse Frankfurt
- CB260 Specialist Service Fee Statement
- CB263 Specialist Service Fee XFS Statement

6.914 **sumAcctOrdVol**

Description This field contains the total order volume and per account.

Format numeric 15, 4

Where used:

- CB042 Fee Per Executed Order
- CB060 Fee Statement
- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt
- CB242 Specialist Service Fee Per Executed Order
- CB243 Specialist Service Fee XFS Per Executed Order
- CB260 Specialist Service Fee Statement
- CB263 Specialist Service Fee XFS Statement

6.915 **sumAcctServFeeAmnt**

Description This field contains the sum of current day's service fees per account type.

Format numeric signed 15, 2

Where used:

- CB250 Specialist Service Fee Overall Summary
- CB253 Specialist Service Fee XFS Overall Summary

6.916 **sumAcctServFeeCrtDayAmnt**

Description This field contains the sum of current day's total service fees per account type.

Format numeric signed 15, 2

Where used:

- CB250 Specialist Service Fee Overall Summary
- CB253 Specialist Service Fee XFS Overall Summary

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 755

6.917 sumAcctServFeeCrtMthBal

Description	This field contains the sum of current month's service fees per account type.
Format	numeric signed 15, 2
Where used:	CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement

6.918 sumAcctTranFeeFix

Description	This field contains the sum of fix transaction fees per account type.
Format	numeric signed 15, 2
Where used:	CB142 Fee Per Executed Order T7 Boerse Frankfurt

6.919 sumAcctTranFeeVar

Description	This field contains the sum of variable transaction fees per account type.
Format	numeric signed 15, 2
Where used:	CB142 Fee Per Executed Order T7 Boerse Frankfurt

6.920 sumAcctTrnFeeAmnt

Description	This field contains the total of Transaction Fee Amount per account.
Format	numeric 15, 2
Where used:	CB042 Fee Per Executed Order

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 756

6.921 sumAcctVarFee

Description	This field contains the sum of the variable trading fees per account type.
Format	numeric signed 15, 2
Where used:	CB142 Fee Per Executed Order T7 Boerse Frankfurt CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order

6.922 sumAccumTim

Description	This field indicates the sum of the accumulated time.
Format	TimeFormat
Where used:	TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD981 Special Market Making Report TD982 Special Report French Equity Options

6.923 sumAllTrades

Description	Accumulated number of trades included TES trades.
Format	numeric 11
Where used:	TE910 T7 Daily Trade Activity

6.924 sumAllVolume

Description	Accumulated traded Volume included TES trades
Format	numeric 15, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 757

Where used: TE910 T7 Daily Trade Activity

6.925 **sumBUOtrExecOrdNo**

Description This field contains the total number of all order and quote executions of all traders of a member, which were active in an respective ISIN.

Format numeric 10

Where used: TR101 MiFID II OTR Report

6.926 **sumBUOtrExecOrdVol**

Description This field contains the total volume of all order and quote executions of all traders of a member, which were active in an respective ISIN.

Format numeric 19, 4

Where used: TR101 MiFID II OTR Report

6.927 **sumBUOtrOrdNo**

Description This field provides the total number of all order and quote insertions, modifications and deletions of all traders of a member, which are active in one respective ISIN.

Format numeric 10

Where used: TR101 MiFID II OTR Report

6.928 **sumBUOtrOrdVol**

Description This field contains the total volume of all order and quote insertions, modifications and deletions of all traders of a member, which were active in an respective ISIN.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 758

Format numeric 19, 4

Where used: TR101 MiFID II OTR Report

6.929 sumClasDayTesVol

Description This field contains the accumulated TES Volume on the class code level.

Format numeric 15, 4

Where used: TE930 T7 Daily Trade Statistics

6.930 sumClasDayTotVol

Description This field contains the accumulated Total Volume on the class code level.

Format numeric 15, 4

Where used: TE930 T7 Daily Trade Statistics

6.931 sumClasMtdTesVol

Description This field contains the accumulated Monthly TES Volume on the class code level.

Format numeric 15, 4

Where used: TE930 T7 Daily Trade Statistics

6.932 sumClasMtdTotVol

Description This field contains the accumulated Monthly Total Volume on the class code level.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 759

Format numeric 15, 4

Where used: TE930 T7 Daily Trade Statistics

6.933 sumClasOpnIntQty

Description This field contains the Interest Total Display.

Format numeric 15, 4

Where used: TE930 T7 Daily Trade Statistics

6.934 sumCovTim

Description This field indicates the Sum of covered time (active good quote times on all relevant series).

Format TimeFormat

Where used: TD955 Building Block Liquidity Provider Measurement
TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and
Advanced Designated Liquidity Provisioning
TD981 Special Market Making Report
TD982 Special Report French Equity Options

6.935 sumCovTimPercent

Description This field contains the sum of COVERED TIME per day in percentages.

Format numeric 6, 2

Where used: TD982 Special Report French Equity Options

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 760

6.936 **sumCurrDayAmnt**

Description	This field displays the sum of the current day amounts over all market groups.
Format	numeric 11, 2
Where used:	TL001 System Transaction Overview

6.937 **sumCurrFeeCrtDayAmnt**

Description	This field contains the fee sum of the current day per currency.
Format	numeric 15, 2
Where used:	CB050 Fee Overall Summary CB150 Fee Overall Summary T7 Boerse Frankfurt

6.938 **sumCurrFeeCrtMthAmnt**

Description	This field contains the fee sum of the current month per currency.
Format	numeric 15, 2
Where used:	CB050 Fee Overall Summary CB150 Fee Overall Summary T7 Boerse Frankfurt

6.939 **sumCurrFeeCrtMthBal**

Description	This field contains the fee sum of the current month per currency.
Format	numeric 15, 2
Where used:	CB060 Fee Statement CB160 Fee Statement T7 Boerse Frankfurt

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 761

6.940 sumCurrFeePrvDayAmnt

Description	This field contains the fee sum of the previous day per currency.
Format	numeric 15, 2
Where used:	CB050 Fee Overall Summary CB150 Fee Overall Summary T7 Boerse Frankfurt

6.941 sumCurrFeePrvMthAmnt

Description	This field contains the fee sum of the previous month per currency.
Format	numeric 15, 2
Where used:	CB050 Fee Overall Summary CB150 Fee Overall Summary T7 Boerse Frankfurt

6.942 sumCurrFeeYtdAmnt

Description	This field contains the year-to-date fee sum per currency.
Format	numeric 15, 2
Where used:	CB050 Fee Overall Summary CB150 Fee Overall Summary T7 Boerse Frankfurt

6.943 sumCurrFixFee

Description	This field contains the sum of the fix trading fees per currency.
Format	numeric signed 15, 2
Where used:	CB142 Fee Per Executed Order T7 Boerse Frankfurt CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 762

6.944 sumCurrMembPrvDayServFeeAmnt

Description	This field contains the sum of current day's service fees at previous day's value per currency.
Format	numeric signed 15, 2
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary

6.945 sumCurrMembPrvMthServFeeAmnt

Description	This field contains the sum of current month's recompensation at previous month's value per currency.
Format	numeric signed 15, 2
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary

6.946 sumCurrMembYtdServFeeAmnt

Description	This field contains the current year's total calculated recompensation at current month's value per currency.
Format	numeric signed 15, 2
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary

6.947 sumCurrNom

Description	This field contains the nominal per currency.
Format	numeric signed 12, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 763

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
 CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order

6.948 **sumCurrOrdrQty**

Description This field contains the total number of orders and per trading currency.

Format numeric 13

Where used: CB060 Fee Statement
 CB160 Fee Statement T7 Boerse Frankfurt
 CB260 Specialist Service Fee Statement
 CB263 Specialist Service Fee XFS Statement

6.949 **sumCurrOrdrVol**

Description This field contains the total order volume and per trading currency.

Format numeric 15, 4

Where used: CB042 Fee Per Executed Order
 CB060 Fee Statement
 CB142 Fee Per Executed Order T7 Boerse Frankfurt
 CB160 Fee Statement T7 Boerse Frankfurt
 CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order
 CB260 Specialist Service Fee Statement
 CB263 Specialist Service Fee XFS Statement

6.950 **sumCurrServFeeAmnt**

Description This field contains the sum of current day's service fee per currency.

Format numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 764

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.951 sumCurrServFeeCrtDayAmnt

Description This field contains the sum of current day's total service fees per currency.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.952 sumCurrServFeeCrtMthBal

Description This field contains the sum of current month's service fees per currency.

Format numeric signed 15, 2

Where used: CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement

6.953 sumCurrTranFeeFix

Description This field contains the sum of fix transaction fees per currency.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt

6.954 sumCurrTranFeeVar

Description This field contains the sum of variable transaction fees per currency.

Format numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 765

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt

6.955 sumCurrTrnFee

Description This field contains the sum of the accumulated transaction fees.

Format numeric 15, 2

Where used: CB042 Fee Per Executed Order

6.956 sumCurrVarFee

Description This field contains the sum of variable trading fees per currency.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.957 sumDayCutLim

Description This field contain the sum of day cut off limit.

Format numeric 10

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request
Performance

6.958 sumFeeAdjAmnt

Description This field contains the sum of fee adjustment amounts.

Format numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 766

Where used: CB080 Monthly Fee and Rebate Statement

6.959 sumFeeAmnt

Description This field contains the sum of fees.

Format numeric signed 15, 2

Where used: CB080 Monthly Fee and Rebate Statement

6.960 sumFeeConnAmnt

Description This field contains the sum of connection amounts.

Format numeric signed 15, 2

Where used: CB080 Monthly Fee and Rebate Statement

6.961 sumFirmOtrExecOrdNo

Description This field contains the total number of all order and quote executions on firm level (all traders of all participant), in an instrument (ISIN/currency combination).

Format numeric 11

Where used: TR101 MiFID II OTR Report

6.962 sumFirmOtrExecOrdVol

Description This field contains the total volume of all order and quote executions on firm level (all traders of all participant), in an instrument (ISIN/currency combination).

Format numeric 20, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 767

Where used: TR101 MiFID II OTR Report

6.963 **sumFirmOtrOrdNo**

Description This field contains the total number of all order and quote insertions, modifications and deletions on firm level (all traders of all participant), in an instrument (ISIN/currency combination).

Format numeric 11

Where used: TR101 MiFID II OTR Report

6.964 **sumFirmOtrOrdVol**

Description This field contains the total volume of all order and quote insertions, modifications and deletions on firm level (all traders of all participant), in an instrument (ISIN/currency combination).

Format numeric 20, 4

Where used: TR101 MiFID II OTR Report

6.965 **sumGoodQuoReqResp**

Description This field contains the sum of good quote request responses, which is the unadjusted number of good answered quote requests provided by the member as obligatory to a market maker agreement with Eurex.

Format numeric 10

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 768

6.966 **sumHseFeeCrtMthBal**

Description	This field contains the Total.
Format	numeric 15, 2
Where used:	CB060 Fee Statement CB160 Fee Statement T7 Boerse Frankfurt

6.967 **sumHseOrdrQty**

Description	This field contains the order quantity.
Format	numeric 17, 4
Where used:	CB060 Fee Statement CB160 Fee Statement T7 Boerse Frankfurt CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement

6.968 **sumHseOrdrVol**

Description	This field contains the order volume.
Format	numeric 15, 4
Where used:	CB060 Fee Statement CB160 Fee Statement T7 Boerse Frankfurt CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement

6.969 **sumHseServFeeCrtMthBal**

Description	This field contains the Total.
Format	numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 769

Where used: CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement

6.970 sumInstDsRefAmnt

Description This field contains the sum of the refund amounts per instrument and Designated Sponsor.

Format numeric signed 15, 2

Where used: CB062 Designated Sponsor Refund

6.971 sumInstFeeAmnt

Description This field contains the sum of current day's fees per instrument type.

Format numeric signed 15, 2

Where used: CB150 Fee Overall Summary T7 Boerse Frankfurt

6.972 sumInstFixFee

Description This field contains the sum of fix trading fees per instrument.

Format numeric signed 12, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.973 sumInstIsinFeeCrtMthBal

Description This field contains the sum of the current month's fees per ISIN.

Format numeric 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 770

Where used: CB060 Fee Statement
 CB160 Fee Statement T7 Boerse Frankfurt

6.974 sumInstMembFeeCrtDayAmnt

Description This field contains the sum of order fees per transaction and per instrument type.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary
 CB150 Fee Overall Summary T7 Boerse Frankfurt

6.975 sumInstMembFeeCrtMthAmnt

Description This field contains the sum of current month fees per instrument type.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary

6.976 sumInstMembFeePrvDayAmnt

Description This field contains the sum of current day's fees at previous day's value per fee type and per instrument type.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary
 CB150 Fee Overall Summary T7 Boerse Frankfurt

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 771

6.977 sumInstMembFeePrvMthAmnt

Description	This field contains the fee sum of current month's fees at previous months's value per fee type and per instrument type.
Format	numeric 15, 2
Where used:	CB050 Fee Overall Summary CB150 Fee Overall Summary T7 Boerse Frankfurt

6.978 sumInstMembFeeYtdAmnt

Description	This field contains the current year's total calculated fees at current months's value per instrument type.
Format	numeric 15, 2
Where used:	CB050 Fee Overall Summary CB150 Fee Overall Summary T7 Boerse Frankfurt

6.979 sumInstMembPrvDayServFeeAmnt

Description	This field contains the sum of current day's service fees at previous day's value per service fee type and per instrument type.
Format	numeric signed 15, 2
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary

6.980 sumInstMembPrvMthServFeeAmnt

Description	This field contains the sum of current month's service fees at previous month's value per recompensation type and per instrument type.
Format	numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 772

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.981 **sumInstMembYtdServFeeAmnt**

Description This field contains the current year's total calculated service fee at current month's value per instrument type.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.982 **sumInstNom**

Description This field contains the nominal per Instrument.

Format numeric signed 12, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.983 **sumInstOrdrQty**

Description This field contains the total number of orders and per Instrument.

Format numeric 13

Where used: CB060 Fee Statement
CB160 Fee Statement T7 Boerse Frankfurt
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 773

6.984 **sumInstOrdrRefAmnt**

Description	This field contains the sum of the refund amounts per instrument and order.
Format	numeric signed 15, 2
Where used:	CB062 Designated Sponsor Refund

6.985 **sumInstOrdrTrdFee**

Description	This field contains the sum of the trading fee per instrument and order.
Format	numeric signed 15, 2
Where used:	CB062 Designated Sponsor Refund

6.986 **sumInstOrdrVol**

Description	This field contains the total order volume and per Instrument.
Format	numeric 15, 4
Where used:	CB042 Fee Per Executed Order CB060 Fee Statement CB142 Fee Per Executed Order T7 Boerse Frankfurt CB160 Fee Statement T7 Boerse Frankfurt CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement

6.987 **sumInstQtRefAmnt**

Description	This field contains the sum of the refund amounts per instrument and quote.
Format	numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 774

Where used: CB062 Designated Sponsor Refund

6.988 sumInstServFeeAmnt

Description This field contains the sum of current day's service fees per instrument type.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.989 sumInstServFeeCrtDayAmnt

Description This field contains the sum of current day's adjusted service fees per instrument type.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.990 sumInstTranFee

Description This field contains the sum of order fees per transaction and per Instrument.

Format numeric 15, 2

Where used: CB042 Fee Per Executed Order

6.991 sumInstTranFeeFix

Description This field contains the sum of the fix transaction fees per instrument.

Format numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 775

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt

6.992 sumInstTranFeeVar

Description This field contains the sum of the variable transaction fees per instrument.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt

6.993 sumInstVarFee

Description This field contains the total var fee per instrument.

Format numeric signed 12, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.994 sumIsinServFeeCrtMthBal

Description This field contains the sum of current month's service fee per ISIN.

Format numeric signed 15, 2

Where used: CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement

6.995 sumMembAddCrt

Description This field contains the sum of the additional credits per member.

Format numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 776

Where used: CB162 Monthly Specialist Refund

6.996 **sumMembExcRefAmnt**

Description This field contains the sum of the refund amounts per exchange member.

Format numeric signed 15, 2

Where used: CB062 Designated Sponsor Refund

6.997 **sumMembFeeAmnt**

Description This field contains the sum of the fee amount per member.

Format numeric signed 12, 2

Where used: CB080 Monthly Fee and Rebate Statement

6.998 **sumMembFeeCrtDayAmnt**

Description This field contains the fee sum of the current day per clearing member.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.999 **sumMembFeeCrtMthAmnt**

Description This field contains the fee sum of the current month per business unit.

Format numeric 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 777

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.1000 sumMembFeeCrtMthBal

Description This field contains the fee sum of the current month per business unit.

Format numeric 15, 2

Where used: CB060 Fee Statement
CB160 Fee Statement T7 Boerse Frankfurt

6.1001 sumMembFeeMthAmnt

Description This field contains the sum of current month's fee amounts per member.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1002 sumMembFeePrvDayAmnt

Description This field contains the fee sum of the previous day per clearing member.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.1003 sumMembFeePrvMthAmnt

Description This field contains the fee sum of the previous month per clearing member.

Format numeric 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 778

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.1004 sumMembFeeYtdAmnt

Description This field contains the year-to-date fee sum per currency.

Format numeric 15, 2

Where used: CB050 Fee Overall Summary
CB150 Fee Overall Summary T7 Boerse Frankfurt

6.1005 sumMembFixFee

Description This field contains the sum of fix trading fees per member.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.1006 sumMembFixRefFee

Description This field contains the sum refund TAF fix.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1007 sumMembNom

Description This field contains the nominal per Exchange Member.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 779

Format numeric signed 12, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.1008 sumMembOrdrQty

Description This field contains the total number of orders and per business unit.

Format numeric 13

Where used: CB042 Fee Per Executed Order
CB060 Fee Statement
CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB160 Fee Statement T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order
CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement

6.1009 sumMembOrdrQty1

Description This field contains the total number of order transactions per business unit, account and instrument (ISIN). NB: For regulatory reasons, this field name contains "Vol" although it is not a Volume.

Format numeric 13

Where used: CB068 Transaction Overview

6.1010 sumMembOrdrVol

Description This field contains the total order volume and per business unit.

Format numeric 15, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 780

Where used:

- CB042 Fee Per Executed Order
- CB060 Fee Statement
- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB160 Fee Statement T7 Boerse Frankfurt
- CB242 Specialist Service Fee Per Executed Order
- CB243 Specialist Service Fee XFS Per Executed Order
- CB260 Specialist Service Fee Statement
- CB263 Specialist Service Fee XFS Statement

6.1011 sumMembPrvDayServFeeAmnt

Description This field contains the sum of all service fees for the previous day per member.

Format numeric signed 15, 2

Where used:

- CB250 Specialist Service Fee Overall Summary
- CB253 Specialist Service Fee XFS Overall Summary

6.1012 sumMembPrvMthServFeeAmnt

Description This field contains the sum of all service fees for the previous month.

Format numeric signed 15, 2

Where used:

- CB250 Specialist Service Fee Overall Summary
- CB253 Specialist Service Fee XFS Overall Summary

6.1013 sumMembQuotQty

Description This field contains the total number of quote transactions per business unit, account and instrument(ISIN).
NB: For regulatory reasons, this field name contains "Vol" although it is not a Volume.

Format numeric 9

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 781

Where used: CB068 Transaction Overview

6.1014 sumMembRefAmnt

Description This field contains the sum of the refund amounts per exchange member.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1015 sumMembServFeeAmnt

Description This field contains the sum of current day's service fees per member.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.1016 sumMembServFeeCrtDayAmnt

Description This field contains the sum of all service fee amounts for the current day.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.1017 sumMembServFeeCrtMthBal

Description This field contains the sum of current month's service fee per member.

Format numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 782

Where used: CB260 Specialist Service Fee Statement
CB263 Specialist Service Fee XFS Statement

6.1018 sumMembTotBuyOrdr

Description This field contains the total of the order quantity bought per Member .

Format numeric 13, 4

Where used: TC810 T7 Daily Trade Confirmation

6.1019 sumMembTotQty

Description This field contains the sum of all orders and quotes per business unit, account and instrument(ISIN).

NB: For regulatory reasons, this field name contains "Vol" although it is not a Volume.

Format numeric 9

Where used: CB068 Transaction Overview

6.1020 sumMembTotSellOrdr

Description This field contains the total of the order quantity sold per Member.

Format numeric 13, 4

Where used: TC810 T7 Daily Trade Confirmation

6.1021 sumMembTranFee

Description This field contains the sum of order fees per transaction and per business unit.

Format numeric 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 783

Where used: CB042 Fee Per Executed Order

6.1022 sumMembTranFeeFix

Description This field contains the sum of fix transaction fees per member.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB162 Monthly Specialist Refund

6.1023 sumMembTranFeeRefFix

Description This field contains the sum refund TAF fix.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1024 sumMembTranFeeRefVar

Description This field contains the sum refund TAF var.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1025 sumMembTranFeeVar

Description This field contains the sum of variable transaction fees per member.

Format numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 784

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB162 Monthly Specialist Refund

6.1026 sumMembTxnCnt

Description This field contains the sum of the transactions.

Format numeric 9

Where used: CB068 Transaction Overview

6.1027 sumMembVarFee

Description This field contains the sum of variable trading fees per member.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.1028 sumMembVarRefFee

Description This field contains the sum refund TAF var.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1029 sumMembYtdServFeeAmnt

Description This field contains the sum of year-to-date service fee amounts per member.

Format numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 785

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.1030 sumMktGrpAddCrt

Description This field contains the sum of the additional credits per market group.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1031 sumMktGrpFixFee

Description This field contains the sum of fix trading fees per market group.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1032 sumMktGrpFixRefFee

Description This field contains the sum refund TRF fix.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1033 sumMktGrpRefAmnt

Description This field contains the sum of the refund amounts per market group.

Format numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 786

Where used: CB062 Designated Sponsor Refund

6.1034 sumMktGrpTranFeeFix

Description This field contains the sum of fix transaction fees per market group.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1035 sumMktGrpTranFeeRefFix

Description This field contains the sum refund TAF fix.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1036 sumMktGrpTranFeeRefVar

Description This field contains the sum refund TAF var.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1037 sumMktGrpTranFeeVar

Description This field contains the sum of variable transaction fees per market group.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 787

6.1038 sumMktGrpVarFee

Description	This field contains the sum of variable trading fees per market group.
Format	numeric signed 15, 2
Where used:	CB162 Monthly Specialist Refund

6.1039 sumMktGrpVarRefFee

Description	This field contains the sum refund TRF var.
Format	numeric signed 15, 2
Where used:	CB162 Monthly Specialist Refund

6.1040 sumMnthToDate

Description	This field displays the sum of all market groups for the month-to-date.
Format	numeric 11, 2
Where used:	TL001 System Transaction Overview

6.1041 sumNonDisclTrades

Description	Accumulated number of Non Disclosed trades.
Format	numeric 11
Where used:	TE910 T7 Daily Trade Activity

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 788

6.1042 sumNonDiscIVolume

Description	Accumulated traded Volume of Non Disclosed trades
Format	numeric 15, 4
Where used:	TE910 T7 Daily Trade Activity

6.1043 sumPartTotBuyOrdr

Description	This field contains the total of the order quantity bought per participant .
Format	numeric 13, 4
Where used:	TC810 T7 Daily Trade Confirmation

6.1044 sumPartTotSellOrdr

Description	This field contains the total of the order quantity sold per participant.
Format	numeric 13, 4
Where used:	TC810 T7 Daily Trade Confirmation

6.1045 sumProdDayTesVol

Description	This field contains the accumulated TES Volume on the product level.
Format	numeric 15, 4
Where used:	TE930 T7 Daily Trade Statistics

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 789

6.1046 sumProdDayTotVol

Description	This field contains the accumulated Total Volume on the product level.
Format	numeric 15, 4
Where used:	TE930 T7 Daily Trade Statistics

6.1047 sumProdMtdTesVol

Description	This field contains the accumulated Monthly TES Volume on the product level.
Format	numeric 15, 4
Where used:	TE930 T7 Daily Trade Statistics

6.1048 sumProdMtdTotVol

Description	This field contains the accumulated Monthly Total Volume on the product level.
Format	numeric 15, 4
Where used:	TE930 T7 Daily Trade Statistics

6.1049 sumProdOpnIntQty

Description	This field contains the Grand Interest Display.
Format	numeric 15, 4
Where used:	TE930 T7 Daily Trade Statistics

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 790

6.1050 **sumProdTESClgBuy**

Description	This field contains the accumulated clearing qty of buy volume for TES trades.
Format	numeric 13, 4
Where used:	TE810 T7 Daily Trade Confirmation

6.1051 **sumProdTESClgSell**

Description	This field contains the accumulated clearing qty of sell volume for TES trades.
Format	numeric 13, 4
Where used:	TE810 T7 Daily Trade Confirmation

6.1052 **sumProdTESTotBuy**

Description	This field contains the total number of buy TES trades.
Format	numeric 9
Where used:	TE810 T7 Daily Trade Confirmation

6.1053 **sumProdTESTotSell**

Description	This field contains the total number of sell TES trades.
Format	numeric 9
Where used:	TE810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 791

6.1054 sumProdTESVolBuy

Description	This field contains the accumulated qty of buy volume for TES trades.
Format	numeric 13, 4
Where used:	TE810 T7 Daily Trade Confirmation

6.1055 sumProdTESVolSell

Description	This field contains the accumulated qty of sell volume for TES trades.
Format	numeric 13, 4
Where used:	TE810 T7 Daily Trade Confirmation

6.1056 sumProdTim

Description	This field indicates the sum of the product time.
Format	TimeFormat
Where used:	TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD981 Special Market Making Report TD982 Special Report French Equity Options

6.1057 sumProdTotBuyOrdr

Description	This field contains the total number of buy deal items for on-exchange trades.
Format	numeric 9

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 792

Where used: TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches

6.1058 sumProdTotClgBuy

Description This field contains the accumulated clearing qty of buy deal item for on-exchange trades.

Format numeric 13, 4

Where used: TE810 T7 Daily Trade Confirmation

6.1059 sumProdTotClgSell

Description This field contains the accumulated clearing qty of sell deal item for on-exchange trades.

Format numeric 13, 4

Where used: TE810 T7 Daily Trade Confirmation

6.1060 sumProdTotCntrBuy

Description This field contains the accumulated qty of buy deal item for on-exchange trades.

Format numeric 13, 4

Where used: TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches

6.1061 sumProdTotCntrSell

Description This field contains the accumulated qty of sell deal item for on-exchange trades.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 793

Format numeric 13, 4

Where used: TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1062 sumProdTotSellOrd

Description This field contains the total number of sell deal items for on-exchange trades.

Format numeric 9

Where used: TE810 T7 Daily Trade Confirmation
TE812 Daily Prevented Self-Matches

6.1063 sumProdVolM

Description This field indicates the sum of market maker volume.

Format numeric 13, 4

Where used: TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and
Advanced Designated Liquidity Provisioning

6.1064 sumQuoReqTot

Description This field contains the sum of the total quote requests submitted for a product in the reporting period.

Format numeric 5

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request
Performance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 794

6.1065 sumQuoReqViol

Description	This field contains the sum of quote request violations, which is the number of quote requests not answered correctly within the rules of market maker obligations. This is the unadjusted number of quote request violations.
Format	numeric 10
Where used:	TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.1066 sumRebFeeAmnt

Description	This field contains the sum of rebate amounts.
Format	numeric signed 15, 2
Where used:	CB080 Monthly Fee and Rebate Statement

6.1067 sumReqTim

Description	This field indicates the sum of the required time to be covered by good quotes.
Format	TimeFormat
Where used:	TD955 Building Block Liquidity Provider Measurement TD956 Basis Building Block Liquidity Provider TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning TD981 Special Market Making Report TD982 Special Report French Equity Options

6.1068 sumReqTimSize

Description	This field indicates the sum of the required time to be covered by good quotes fulfilling the Building Block requirement Larger Size.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 795

Format TimeFormat

Where used: TD955 Building Block Liquidity Provider Measurement

6.1069 sumReqTimSprd

Description This field indicates the sum of the required time to be covered by good quotes fulfilling the Building Block requirement Tighter Spread.

Format TimeFormat

Where used: TD955 Building Block Liquidity Provider Measurement

6.1070 sumShtQuoPct

Description This field contains the sum of short quote percentage, which is the percentage of the violations caused by quotes that were not active throughout the minimum time span.

Format numeric 6, 2

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.1071 sumSizeCovTim

Description This field indicates the Sum of covered time (active good quote times on all relevant series), where the larger size requirement is fulfilled.

Format TimeFormat

Where used: TD955 Building Block Liquidity Provider Measurement

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 796

6.1072 sumSmcAccumTime

Description	This field indicates the accumulated Stressed Market Condition (SMC) time in the required expiries and strikes in total for that month (mtd).
Format	TimeFormat
Where used:	TD954 Stressed Market Conditions

6.1073 sumSmcCovrdTime

Description	This field contains the total covered time for quotation during Stressed Market Condition (SMC) for that month (mtd).
Format	TimeFormat
Where used:	TD954 Stressed Market Conditions

6.1074 sumSmcDayFulInd

Description	This field contains the total number of days in which the SMC quotation requirement is met (mtd).
Format	numeric 2
Where used:	TD954 Stressed Market Conditions

6.1075 sumSmcReqTime

Description	This field contains the total required time for quotation during Stressed Market Condition (SMC) in order to qualify for the respective incentives for that month (mtd).
Format	TimeFormat
Where used:	TD954 Stressed Market Conditions

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 797

6.1076 sumSmcTime

Description	This field indicates the total time that the product was in Stressed Market Condition (SMC) during that month (mtd).
Format	TimeFormat
Where used:	TD954 Stressed Market Conditions

6.1077 sumSpreadCovTim

Description	This field indicates the Sum of covered time (active good quote times on all relevant series), where the tighter spread requirement is fulfilled.
Format	TimeFormat
Where used:	TD955 Building Block Liquidity Provider Measurement

6.1078 sumStepTotExecQty

Description	This field contains the accumulated matched quantity across all match steps for a CLIP trading indication.
Format	numeric 13, 4
Where used:	TE590 CLIP Trading Indication

6.1079 sumStratViolPct

Description	MTD Strategy Violation Percent.
Format	numeric 5, 2
Where used:	TD955 Building Block Liquidity Provider Measurement

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 798

6.1080 sumSynch0To50

Description	This field displays the sum of the field synch0To50 over all market groups.
Format	numeric 10, 2
Where used:	TL001 System Transaction Overview

6.1081 sumSynch100To

Description	This field displays the sum of the field synch100To over all market groups.
Format	numeric 10, 2
Where used:	TL001 System Transaction Overview

6.1082 sumSynch50To100

Description	This field displays the sum of the field synch50To100 over all instrument groups.
Format	numeric 10, 2
Where used:	TL001 System Transaction Overview

6.1083 sumSynTrades

Description	Accumulated number of on-exchange trades matched synthetically
Format	numeric 11
Where used:	TE910 T7 Daily Trade Activity

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 799

6.1084 sumSynVolume

Description	Accumulated traded Volume of on-exchange trades matched synthetically
Format	numeric 15, 4
Where used:	TE910 T7 Daily Trade Activity

6.1085 sumTESClgBuy

Description	This field contains the accumulated clearing qty of buy volume for TES trades
Format	numeric 13, 4
Where used:	TE810 T7 Daily Trade Confirmation

6.1086 sumTESClgSell

Description	This field contains the accumulated clearing qty of sell volume for TES trades.
Format	numeric 13, 4
Where used:	TE810 T7 Daily Trade Confirmation

6.1087 sumTESTotBuy

Description	This field contains the total number of buy TES trades.
Format	numeric 9
Where used:	TE810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 800

6.1088 sumTESTotSell

Description This field contains the total number of sell TES trades.

Format numeric 9

Where used: TE810 T7 Daily Trade Confirmation

6.1089 sumTesTrades

Description Accumulated number of TES trades included Non Disclosed trades.

Format numeric 11

Where used: TE910 T7 Daily Trade Activity

6.1090 sumTESVolBuy

Description This field contains the accumulated qty of buy volume for TES trades.

Format numeric 13, 4

Where used: TC810 T7 Daily Trade Confirmation
TE810 T7 Daily Trade Confirmation

6.1091 sumTESVolSell

Description This field contains the accumulated qty of sell volume for TES trades.

Format numeric 13, 4

Where used: TC810 T7 Daily Trade Confirmation
TE810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 801

6.1092 sumTesVolume

Description	Accumulated traded Volume included Non Disclosed trades
Format	numeric 15, 4
Where used:	TE910 T7 Daily Trade Activity

6.1093 sumTotBuyOrdr

Description	This field contains the total number of buy deal items for on-exchange trades.
Format	numeric 9
Where used:	TC812 T7 Daily Prevented Self-Matches TE810 T7 Daily Trade Confirmation TE812 Daily Prevented Self-Matches

6.1094 sumTotClgBuy

Description	This field contains the accumulated Clearing qty of Buy deal item for on-exchange trades.
Format	numeric 13, 4
Where used:	TE810 T7 Daily Trade Confirmation

6.1095 sumTotClgSell

Description	This field contains the accumulated Clearing qty of Sell deal item for on-exchange trades.
Format	numeric 13, 4
Where used:	TE810 T7 Daily Trade Confirmation

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 802

6.1096 sumTotCntrBuy

Description	This field contains the accumulated qty of buy deal item for on-exchange trades.
Format	numeric 13, 4
Where used:	TC812 T7 Daily Prevented Self-Matches TE810 T7 Daily Trade Confirmation TE812 Daily Prevented Self-Matches

6.1097 sumTotCntrSell

Description	This field contains the accumulated qty of sell deal item for on-exchange trades.
Format	numeric 13, 4
Where used:	TC812 T7 Daily Prevented Self-Matches TE810 T7 Daily Trade Confirmation TE812 Daily Prevented Self-Matches

6.1098 sumTotSellOrdr

Description	This field contains the total number of sell deal items for on-exchange trades.
Format	numeric 9
Where used:	TC812 T7 Daily Prevented Self-Matches TE810 T7 Daily Trade Confirmation TE812 Daily Prevented Self-Matches

6.1099 sumTrdMembOrdrQty

Description	This field contains the total order quantity and per Trading Member.
Format	numeric 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 803

Where used: CB260 Specialist Service Fee Statement
 CB263 Specialist Service Fee XFS Statement

6.1100 sumTrdMembOrdVol

Description This field contains the total order volume and per Trading Member.

Format numeric 13, 2

Where used: CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order
 CB260 Specialist Service Fee Statement
 CB263 Specialist Service Fee XFS Statement

6.1101 sumTrdMembPrvDayServFeeAmnt

Description This field contains the sum of current day's service fee at previous day's value per trading member.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
 CB253 Specialist Service Fee XFS Overall Summary

6.1102 sumTrdMembPrvMthServFeeAmnt

Description This field contains the sum of current month's service fee at previous month's value per trading member.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
 CB253 Specialist Service Fee XFS Overall Summary

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 804

6.1103 sumTrdMembServFeeCrtMthBal

Description	This field contains the sum of current month's service fees per trading member.
Format	numeric signed 15, 2
Where used:	CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement

6.1104 sumTrdMembYtdServFeeAmnt

Description	This field contains the current year's total calculated service fee at current month's value per trading member.
Format	numeric signed 15, 2
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary

6.1105 sumTrdMemFixFee

Description	This field contains the sum of fix trading fees per trading member.
Format	numeric signed 15, 2
Where used:	CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order

6.1106 sumTrdMemNom

Description	This field contains the nominal.
Format	numeric signed 12, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 805

Where used: CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.1107 sumTrdMemVarFee

Description This field contains the sum variable trading fees per trading member.

Format numeric signed 12, 2

Where used: CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.1108 sumTrdServFeeAmnt

Description This field contains the sum of current day's service fees per trading member.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.1109 sumTrdServFeeCrtDayAmnt

Description This field contains the sum of current day's adjusted service fees per trading member.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.1110 sumUserAddCrt

Description This field contains the sum of the additional credits per member.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 806

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1111 sumUserFeeAmnt

Description This field contains the sum of current day's fees per user.

Format numeric signed 15, 2

Where used: CB150 Fee Overall Summary T7 Boerse Frankfurt

6.1112 sumUserFeeCrtDayAmnt

Description This field contains the sum of current day's total fees per user.

Format numeric signed 15, 2

Where used: CB150 Fee Overall Summary T7 Boerse Frankfurt

6.1113 sumUserFixFee

Description This field contains the sum of fix trading fees per user.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB162 Monthly Specialist Refund
CB242 Specialist Service Fee Per Executed Order
CB243 Specialist Service Fee XFS Per Executed Order

6.1114 sumUserFixRefFee

Description This field contains the sum refund TRF fix.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 807

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1115 sumUserMembPrvDayFeeAmnt

Description This field contains the sum of current day's fees at previous day's value per fee type and per user.

Format numeric signed 15, 2

Where used: CB150 Fee Overall Summary T7 Boerse Frankfurt

6.1116 sumUserMembPrvDayServFeeAmnt

Description This field contains the sum of current day's service fees at previous day's value per recompensation type and per subgroup Id.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
CB253 Specialist Service Fee XFS Overall Summary

6.1117 sumUserMembPrvMthFeeAmnt

Description This field contains the sum of current month's fees at previous month's value per fee type and per user.

Format numeric signed 15, 2

Where used: CB150 Fee Overall Summary T7 Boerse Frankfurt

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 808

6.1118 sumUserMembPrvMthServFeeAmnt

Description	This field contains the sum of current month's service fees at previous month's value per service fee type and per subgroup Id.
Format	numeric signed 15, 2
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary

6.1119 sumUserMembYtdFeeAmnt

Description	This field contains the current year's total calculated fees at current month's value per user.
Format	numeric signed 15, 2
Where used:	CB150 Fee Overall Summary T7 Boerse Frankfurt

6.1120 sumUserMembYtdServFeeAmnt

Description	This field contains the current year's total calculated service fees at current month's value per subgroup Id.
Format	numeric signed 15, 2
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary

6.1121 sumUserNom

Description	This field contains the nominal per user.
Format	numeric signed 12, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 809

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
 CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order

6.1122 sumUserOrdrQty

Description This field contains the total order quantity per user.

Format numeric signed 12

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
 CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order

6.1123 sumUserOrdrVol

Description This field contains the total order volume per user.

Format numeric signed 12, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
 CB242 Specialist Service Fee Per Executed Order
 CB243 Specialist Service Fee XFS Per Executed Order

6.1124 sumUserServFeeAmnt

Description This field contains the sum of current day's service fees per subgroup Id.

Format numeric signed 15, 2

Where used: CB250 Specialist Service Fee Overall Summary
 CB253 Specialist Service Fee XFS Overall Summary

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 810

6.1125 sumUserServFeeCrtDayAmnt

Description	This field contains the sum of current day's total service fees per subgroup Id.
Format	numeric signed 15, 2
Where used:	CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary

6.1126 sumUserTranFeeFix

Description	This field contains the sum of fix transaction fees per user.
Format	numeric signed 15, 2
Where used:	CB142 Fee Per Executed Order T7 Boerse Frankfurt CB162 Monthly Specialist Refund

6.1127 sumUserTranFeeRefFix

Description	This field contains the sum refund TAF fix.
Format	numeric signed 15, 2
Where used:	CB162 Monthly Specialist Refund

6.1128 sumUserTranFeeRefVar

Description	This field contains the sum refund TAF var.
Format	numeric signed 15, 2
Where used:	CB162 Monthly Specialist Refund

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 811

6.1129 sumUserTranFeeVar

Description	This field contains the sum of variable transaction fees per user.
Format	numeric signed 15, 2
Where used:	CB142 Fee Per Executed Order T7 Boerse Frankfurt CB162 Monthly Specialist Refund

6.1130 sumUserTxnCnt

Description	This field contains the sum of transaction counts per user.
Format	numeric 9
Where used:	CB068 Transaction Overview

6.1131 sumUserVarFee

Description	This field contains the sum of variable trading fees per user.
Format	numeric signed 15, 2
Where used:	CB142 Fee Per Executed Order T7 Boerse Frankfurt CB162 Monthly Specialist Refund CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order

6.1132 sumUserVarRefFee

Description	This field contains the sum refund TRF var.
Format	numeric signed 15, 2
Where used:	CB162 Monthly Specialist Refund

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 812

6.1133 sumValGoodQuoReqResp

Description	This field contains the sum of the number of valid good quote request responses after the cut limit adjustment.
Format	numeric 10
Where used:	TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.1134 sumValQuoReqTot

Description	This field contains the sum of the total number of valid quote requests after cut limit adjustment.
Format	numeric 10
Where used:	TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance TD955 Building Block Liquidity Provider Measurement

6.1135 sumValQuoReqViol

Description	This field contains the sum of the number of valid quote request violations on the basis of the valid quote requests after cut limit adjustment.
Format	numeric 10
Where used:	TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.1136 sumViol

Description	This field indicates the sum of violation indicators.
Format	numeric 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 813

Where used: TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and
Advanced Designated Liquidity Provisioning
TD982 Special Report French Equity Options

6.1137 sumViolPct

Description This field contains the sum of violation percentage, based on the quote request violations in proportion to the valid quote requests.

Format numeric 6, 2

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.1138 swapClearer

Description This field defines whether the swap leg is cleared by Eurex Clearing AG or another clearer.

Format alphanumeric 8

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	ECAG	Eurex Clearing
1	NON_ECAG	Non-Eurex Clearing

Where used: TE545 Daily TES Maintenance

6.1139 swapCust1

Description This field contains the ID of the first customer involved in the trade for exchange for physical, financial or swap.

Format alphanumeric 20

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 814

Where used: TE545 Daily TES Maintenance

6.1140 swapCust2

Description This field contains the ID of the second customer involved in the trade for exchange for physical, financial or swap.

Format alphanumeric 20

Where used: TE545 Daily TES Maintenance

6.1141 synch0To50

Description This field displays the fees for transactions exceeding the limit up to 50%. The calculation of the Transaction Limit Fee depends on the exceedance of the limit. The fees are scaled, within the following ranges: from 0%-50% exceedance of the limit 0,01 EUR per transaction are billed; from 50%-100% exceedance of the limit 0,02 EUR per transaction are billed. For the exceedance of the limit by over 100% 0,03 EUR per transaction are billed.

Format numeric 10, 2

Where used: TL001 System Transaction Overview

6.1142 synch100To

Description This field displays the fees for transactions exceeding the limit more than 100%. See field synch0To50.

Format numeric 10, 2

Where used: TL001 System Transaction Overview

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 815

6.1143 synch50To100

Description This field displays the fees for transactions exceeding the limit more than 50 % and up to 100%. See field synch0To50.

Format numeric 10, 2

Where used: TL001 System Transaction Overview

6.1144 tacEligibility

Description This field defines the default setting for the field tacFlg during order entry. The field is defined per user and can be overwritten by direct input. If no input is provided, the default setting of this flag is used.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	FALSE
1	T	TRUE

Where used: RD115 User Profile Status

6.1145 tacFlg

Description This field defines whether an order is allowed to participate in the trade-at-close phase. It can be defined during order entry and cannot be modified thereafter.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	F	FALSE
1	T	TRUE

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 816

6.1146 targetProduct

Description	This field contains the target Product of decaying instrument.
Format	alphanumeric 12
Where used:	TA116 Decay Split Table

6.1147 tesActivity

Description	This field indicates the reported T7 Entry Service activity.
Format	alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	ENT	TES Entry
2	MOD	TES Modification
3	DEL	TES Deletion
4	APP	TES Approve
5	EXE	TES Execution
6	UPL	TES Upload
7	AUT	TES Auto Approve
8	ENL	TES TRADE via EUREX ENLIGHT
9	REN	TES Reversal Entry
10	RAP	TES Reversal Approval
11	REV	TES Reversal Approval by Market Supervision
12	RCX	TES Reversal is Cancelled

Where used:	TC545 Daily TES Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 817

6.1148 tesDescription

Description	This field contains the free description entered by the initiating user of the TES trade.
Format	alphanumeric 20
Where used:	TC545 Daily TES Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance

6.1149 tesEligibility

Description	This flag describe if an instrument is TES eligible.	
Format	alphanumeric 1	
<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	0	FALSE
1	1	TRUE
Where used:	RD110 User Profile Maintenance RD115 User Profile Status	

6.1150 tesId

Description	This field indicates the unique T7 Entry Service ID assigned by the exchange.
Format	alphanumeric 20
Where used:	TC545 Daily TES Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE547 TES Late Approval Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 818

6.1151 tesInitiatorBU

Description	This field indicates the business unit of the initiating user who entered the TES trade.
Format	alphanumeric 8
Where used:	TC545 Daily TES Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE547 TES Late Approval Report

6.1152 tesInitiatorUser

Description	This field indicates the initiating user who entered the TES trade.
Format	alphanumeric 6
Where used:	TC545 Daily TES Maintenance TE545 Daily TES Maintenance TE546 Daily Basket TES Maintenance TE547 TES Late Approval Report

6.1153 tesType

Description	This field contains the T7 Entry Service (TES) type code.
Format	alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	BLK	BLOCK TRADE
2	EFF	EFP FINANCIAL TRADE
3	EFI	EFP INDEX TRADE
4	EFS	EXCHANGE FOR SWAP TRADE
5	VOL	VOLA TRADE
6	BAS	BASIS TRADE
7	TAM	BLOCK TRADE AT MARKET
8	LIS	LARGE IN SCALE (cash-specific)
9	OTC	OTC (cash-specific)
10	ENL	XETRA ENLIGHT TRADE / EUREX ENLIGHT TRADE
11	QTPIP	QTPIP BLOCK TRADE
13	DLTAM	DELTA TAM

Where used:

- RD110 User Profile Maintenance
- RD115 User Profile Status
- RD185 Auto Approval Rule Status
- TC545 Daily TES Maintenance
- TC810 T7 Daily Trade Confirmation
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE810 T7 Daily Trade Confirmation

6.1154 text

Description This field contains the free-format text comment entered by trader for a transaction.

Format alphanumeric 12

Where used:

- TC540 Daily Order Maintenance
- TC550 Open Order Detail
- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 820

6.1155 time18

Description This field contains the time of the given transaction, which is in generic time format.

Format TimeFormat18

Where used:

- TC540 Daily Order Maintenance
- TC545 Daily TES Maintenance
- TC600 Xetra EnLight Maintenance
- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches
- TC910 T7 Daily Match Step Activity
- TD943 Daily Strategy Building Block Liquidity Provider Quote Request Performance
- TD963 Daily Eurex EnLight RFQ Fulfillment - detailed
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE590 CLIP Trading Indication
- TE595 Cross and Pre-arranged Trades
- TE600 Eurex EnLight Maintenance
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches
- TE910 T7 Daily Trade Activity
- TT132 Market Maker Protection
- TT136 Pre-trade Risk Control
- TT138 Pre-trade Risk Control for Cash

6.1156 timeToTransfer

Description Time when the final STP deal is transferred to TES.

Format TimeFormat18

Where used:

- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary

6.1157 timeValidity

Description This field contains the time validity.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 821

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	GFD	Good For Day
1	GTC	Good Till Cancelled
3	IOC	Immediate Or Cancel
4	FOK	Fill Or Kill (Cash specific)
5	GTX	Good until Crossing/Auction
6	GTD	Good Till Date

Where used:

- TC540 Daily Order Maintenance
- TC550 Open Order Detail
- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches
- TE540 Daily Order Maintenance
- TE550 Open Order Detail
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches

6.1158 totalCTAtwSpreadBonusToMaxSpreadDSMtd

Description This field displays the Average Time Weighted Spread with bonus in relation to the maximum spread across all instruments (total) of the Designated Sponsor month-to-date.

Format numeric signed 10, 5

Where used: PM500 Rating Report Equities Designated Sponsor

6.1159 totalCTAtwSpreadPercentageBonusDSMtd

Description This field displays the Average Time Weighted Spread with bonus in percent in continuous trading across all instruments (total) of the Designated Sponsor month-to-date.

Format numeric signed 10, 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 822

Where used: PM500 Rating Report Equities Designated Sponsor

6.1160 totalCTAvgQuotTimeBonusDSMtdToTheSec

Description This field shows the average quotation time during continuous trading with bonus across all instruments (total) of Designated Sponsor month-to-date. Format hh:mm:ss, not rounded but truncated.

Format alphanumeric 8

Where used: PM500 Rating Report Equities Designated Sponsor

6.1161 totalCTRateBonusDSMtd

Description This field displays the participation rate with bonus during continuous trading across all instruments (total) of the Designated Sponsor month-to-date.

Format numeric 5, 2

Where used: PM500 Rating Report Equities Designated Sponsor

6.1162 totalNoTradingDays

Description This field indicates the total number of trading days of the variance futures contract

Format numeric 4

Where used: TA114 Variance Futures Parameter

6.1163 totalRatingDSMtd

Description This field displays the rating of Designated Sponsor across all instruments (total) month-to-date.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 823

Format alphanumeric 5

Where used: PM500 Rating Report Equities Designated Sponsor

6.1164 totalUserExecOrdNo

Description This field contains the total number of all order and quote executions of one trader of a member, which was active in a respective ISIN.

Format numeric 9

Where used: TR101 MiFID II OTR Report

6.1165 totalUserExecOrdVol

Description This field contains the total volume of all order and quote executions of one trader of a member, who was active in a respective ISIN.

Format numeric 16, 4

Where used: TR101 MiFID II OTR Report

6.1166 totalUserOrdNo

Description This field contains the total number of all order and quote insertions, modifications and deletions of one trader of a member, which was active in a respective ISIN.

Format numeric 9

Where used: TR101 MiFID II OTR Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 824

6.1167 totalUserOrdrVol

Description	This field contains the total volume of all order and quote insertions, modifications and deletions of one trader of a member, which was active in a respective ISIN.
Format	numeric 16, 4
Where used:	TR101 MiFID II OTR Report

6.1168 totBURules

Description	This field contains the number of trade enrichment rules per business unit.
Format	numeric 5
Where used:	RD135 Trade Enrichment Rule Status

6.1169 totBusinessUnitIdRiskEvt

Description	This field indicates the total business units.
Format	numeric 5
Where used:	TT133 Trading Risk Events

6.1170 totBUUpdCodAdd

Description	This field contains the number of added records per business unit.
Format	numeric 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 825

Where used:

- RD110 User Profile Maintenance
- RD130 Trade Enrichment Rule Maintenance
- RD180 Auto Approval Rule Maintenance
- RD190 SRQS Respondent Assignment Maintenance
- RD210 Clearing Member Defined TSL Maintenance
- RD220 Trading Member Defined TSL Maintenance

6.1171 totBUUpdCodChg

Description This field contains the number of changed records per business unit.

Format numeric 5

Where used:

- RD110 User Profile Maintenance
- RD130 Trade Enrichment Rule Maintenance
- RD180 Auto Approval Rule Maintenance
- RD190 SRQS Respondent Assignment Maintenance
- RD210 Clearing Member Defined TSL Maintenance
- RD220 Trading Member Defined TSL Maintenance

6.1172 totBUUpdCodDel

Description This field contains the number of deleted records per business unit.

Format numeric 5

Where used:

- RD110 User Profile Maintenance
- RD130 Trade Enrichment Rule Maintenance
- RD180 Auto Approval Rule Maintenance
- RD190 SRQS Respondent Assignment Maintenance
- RD210 Clearing Member Defined TSL Maintenance
- RD220 Trading Member Defined TSL Maintenance

6.1173 totParticipantIdRiskEvt

Description This field indicates the total participants.

Format numeric 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 826

Where used: TT133 Trading Risk Events

6.1174 totParticipantUpdCodAdd

Description This field contains the number of added records per participant.

Format numeric 5

Where used: RD110 User Profile Maintenance
RD130 Trade Enrichment Rule Maintenance
RD180 Auto Approval Rule Maintenance
RD190 SRQS Respondent Assignment Maintenance
RD220 Trading Member Defined TSL Maintenance

6.1175 totParticipantUpdCodChg

Description This field contains the number of changed records per participant.

Format numeric 5

Where used: RD110 User Profile Maintenance
RD130 Trade Enrichment Rule Maintenance
RD180 Auto Approval Rule Maintenance
RD190 SRQS Respondent Assignment Maintenance
RD220 Trading Member Defined TSL Maintenance

6.1176 totParticipantUpdCodDel

Description This field contains the number of deleted records per participant.

Format numeric 5

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 827

Where used:

- RD110 User Profile Maintenance
- RD130 Trade Enrichment Rule Maintenance
- RD180 Auto Approval Rule Maintenance
- RD190 SRQS Respondent Assignment Maintenance
- RD220 Trading Member Defined TSL Maintenance

6.1177 totQty

Description This field contains the total quantity.
NB: For regulatory reasons, this field name contains "Vol" although it is not a Volume.

Format numeric 9

Where used: CB068 Transaction Overview

6.1178 totQuoReqViolPct

Description This field indicates the violation percentage, based on the valid quote request violations in proportion to the valid quote requests in the respective market maker program/package.

Format numeric 6, 2

Where used:

- TD955 Building Block Liquidity Provider Measurement
- TD956 Basis Building Block Liquidity Provider
- TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning

6.1179 totTrdDays

Description This field contains the total trading days in the current month.

Format numeric 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 828

Where used:

- TD964 MTD Eurex EnLight Performance
- TD983 Regulatory Market Making MTD
- TR099 EEX Order to Trade Ratio Report
- TR100 Order to Trade Ratio Report

6.1180 totUserIdRiskEvt

Description This field indicates the total users.

Format numeric 5

Where used: TT133 Trading Risk Events

6.1181 totUserUpdCodAdd

Description This field contains the number of added records per user.

Format numeric 5

Where used:

- RD110 User Profile Maintenance
- RD180 Auto Approval Rule Maintenance
- RD190 SRQS Respondent Assignment Maintenance
- RD220 Trading Member Defined TSL Maintenance

6.1182 totUserUpdCodChg

Description This field contains the number of changed records per user.

Format numeric 5

Where used:

- RD110 User Profile Maintenance
- RD180 Auto Approval Rule Maintenance
- RD190 SRQS Respondent Assignment Maintenance
- RD220 Trading Member Defined TSL Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 829

6.1183 totUserUpdCodDel

Description	This field contains the number of deleted records per user.
Format	numeric 5
Where used:	RD110 User Profile Maintenance RD180 Auto Approval Rule Maintenance RD190 SRQS Respondent Assignment Maintenance RD220 Trading Member Defined TSL Maintenance

6.1184 tradedOrderVolume

Description	This field displays the traded volume for this order in the trading currency (quantity * price).
Format	numeric 17, 2
Where used:	PM900 Specialist Performance per Executed Order PM930 ITM Issuer Performance Per Executed Order

6.1185 tradedVol

Description	Total traded volume per product per member.
Format	numeric 17, 4
Where used:	TR100 Order to Trade Ratio Report TR106 Order to Trade Ratio Detailed Transaction Report

6.1186 tradedVolPercentage

Description	This field provides percentage of the Traded Volume of the respective session/ user (defined as the respective traded volume divided by the total traded volume of the respective member firm in the respective product on the respective day). The number is shown in percentage points.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 830

Format numeric 8, 4

Where used: TR106 Order to Trade Ratio Detailed Transaction Report

6.1187 tradeEnrichmentRuleId

Description This field gives the index of the trade enrichment rule linked to a business unit. A business unit can define up to 10000 trade enrichment rules in order to complete the clearing information of a trade.

Format numeric 5

Where used: RD130 Trade Enrichment Rule Maintenance
RD135 Trade Enrichment Rule Status
TC540 Daily Order Maintenance
TE540 Daily Order Maintenance

6.1188 tradeNumber

Description This field indicates 'Trade Number' which is a unique number created by the Trade Manager for each side of a trade OR a deal. This new 'Trade Number' will be used to map T7 Trade Broadcasts with CCP Trade Broadcasts/internal interface.

Format numeric 10

Where used: TC810 T7 Daily Trade Confirmation

6.1189 tradeQuantSum

Description This field contains the sum of all trade quantities within the product.

Format numeric 17

Where used: TR099 EEX Order to Trade Ratio Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 831

6.1190 trades

Description	This field contains the trades.
Format	numeric signed 4, 3
Where used:	CB162 Monthly Specialist Refund

6.1191 tradesCnt

Description	Total number of trades per product per member.
Format	numeric 13
Where used:	TR100 Order to Trade Ratio Report TR106 Order to Trade Ratio Detailed Transaction Report

6.1192 tradesCntPercentage

Description	This field provides percentage of the trades count of the respective session/ user (defined as the respective trades count divided by the total trades count of the respective member firm in the respective product on the respective day. The number is shown in percentage points
Format	numeric 8, 4
Where used:	TR106 Order to Trade Ratio Detailed Transaction Report

6.1193 tradeSideId

Description	This field contains the CLIP trade side ID.
Format	numeric 20
Where used:	TE590 CLIP Trading Indication

6.1194 tradeType

Description This field indicates the trade type.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	REGU	Regular On-Exchange Trade
2	AUCT	Auction Trade (Order Book Uncrossing)
3	REV	On-Exchange Trade Reversal
4	PREL	Preliminary On-Exchange Trade
5	FINA	Final On-Exchange Trade
6	PAUC	Preliminary Auction Trade
7	FAUC	Final Auction Trade
8	SMP	Self Match Prevented On-Exchange Trade
9	TES	Off Book Trade (T7 Entry Service)
A	RTES	Off Book Trade Reversal
B	PTES	Preliminary Off Book Trade
C	FTES	Final Off Book Trade
D	PMT	Preliminary Manually Entered Trades by MS
E	FMT	Final Manually Entered Trades by MS
F	MID	Midpoint Trade (Cash specific)
H	CLIP	Clip Trade
I	CLOB	CLIP Trade Outside BBO
J	TAC	On-exchange trade within the Trade-At-Close phase (Cash specific)
R	RETL	Retail trade

Where used:

- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches
- TC910 T7 Daily Match Step Activity
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches
- TE910 T7 Daily Trade Activity

6.1195 tradingCapacity

Description This field indicates the trading capacity.

Format alphanumeric 2

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	CU	Agency
3	IS	Issuer/Liquidity Provider (Cash Specific)
5	PR	Proprietary
6	MM	Market-Making
9	RP	Riskless Principal (Cash Specific)
10	RM	Retail Market Making
11	RA	Retail Agency

Where used:

- RD185 Auto Approval Rule Status
- TC540 Daily Order Maintenance
- TC545 Daily TES Maintenance
- TC550 Open Order Detail
- TC600 Xetra EnLight Maintenance
- TC610 Xetra EnLight Best Execution Summary
- TC812 T7 Daily Prevented Self-Matches
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE550 Open Order Detail
- TE590 CLIP Trading Indication
- TE595 Cross and Pre-arranged Trades
- TE600 Eurex EnLight Maintenance
- TE610 Eurex EnLight Best Execution Summary
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches

6.1196 tradingDate

Description This field displays the trading date.

Format DateFormat

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 834

PM600 Individual Rating Report Equities Designated Sponsor
PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization
PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.1197 tradingIndicationActivity

Description This field contains the activity for a CLIP trading indication.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	ADD	Addition of a CLIP trading indication with announcement
2	DEL	Abandonment of a CLIP improvement period
3	MTCH	Matching

Where used: TE590 CLIP Trading Indication

6.1198 tradingIndicationId

Description This field contains the ID of a CLIP trading indication.

Format numeric 20

Where used: TE590 CLIP Trading Indication

6.1199 tradingMonth

Description This field shows the current trading month in format MM-YYYY, e.g. 12-2020.

Format alphanumeric 7

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM700 Xetra Retail Liquidity Provider
- PM710 Xetra Retail Member Organization
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.1200 tradingRestriction

Description This field contains the trading restriction.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	CAO	Closing Auction Only
2	BOC	Book or Cancel
3	AO	Auction Only (Derivative specific)
4	OAO	Opening Auction Only
5	IAO	Intraday Auctions Only
6	SA	Special Auction

Where used:

- TC540 Daily Order Maintenance
- TC550 Open Order Detail
- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches
- TE540 Daily Order Maintenance
- TE550 Open Order Detail
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 836

6.1201 tradingSec12M

Description	This field contains the number of seconds per ISIN/currency combination defined as the sum of noSecDate during the last 12 months excluding the report month.
Format	numeric 8
Where used:	TR901 MiFID II Message Rate Report TR902 Daily Order and Quote Transactions

6.1202 tradVolumeAggressive

Description	This field contains the aggressive order book traded volume of the trading day per product.
Format	numeric 16, 4
Where used:	CB069 Transaction Report TR102 Excessive System Usage Report TR107 Excessive System Usage Detailed Transaction Report

6.1203 tradVolumePassive

Description	This field contains the passive order book traded volume of the trading day per product.
Format	numeric 16, 4
Where used:	CB069 Transaction Report TR102 Excessive System Usage Report TR107 Excessive System Usage Detailed Transaction Report

6.1204 trailStopAbsPrice

Description	This field contains the absolute price for trailing stop order.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 837

Format numeric signed 11, 5

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail

6.1205 trailStopPricePct

Description This field contains the absolute percentage for trailing stop order.

Format numeric 6, 4

Where used: TC540 Daily Order Maintenance
TC550 Open Order Detail

6.1206 tranFee

Description This field indicates the transaction fee amount.

Format numeric signed 15, 2

Where used: CB042 Fee Per Executed Order

6.1207 tranFeeFix

Description This field contains the fix transaction fee.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB162 Monthly Specialist Refund

6.1208 tranFeeRefFix

Description This field contains the refund TAF fix.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 838

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1209 tranFeeRefVar

Description This field contains the refund TAF var.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1210 tranFeeVar

Description This field contains the variable transaction fee.

Format numeric signed 15, 2

Where used: CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB162 Monthly Specialist Refund

6.1211 transactionIdentifier

Description This field contains the transaction Identifier. For orders it contains the exchangeOrderID. For TES it contains the testradeID. For Xetra EnLight and Eurex EnLight it contains the negotiationID.

Format alphanumeric 20

Where used: TR160 Short Code ID - Error Report
TR162 Algo ID - Error Report
TR170 Short Code ID - Historical Correction Report

6.1212 transactions12M

Description	This field contains the number of messages per ISIN/currency combination defined as the sum of noTransactionsDate of the last 12 months excluding the report month. For each participant (member ID).
Format	numeric 11
Where used:	TR901 MiFID II Message Rate Report TR902 Daily Order and Quote Transactions

6.1213 transactions12MIsin

Description	This field sums up transactions12 months over all participants/members of an investment firm in an ISIN/currency combination.
Format	numeric 12
Where used:	TR901 MiFID II Message Rate Report

6.1214 transMonth

Description	This field contains the report month and year. Likewise this field can be used as starting month of the 12 month period incl. the report month, e.g. "012017".
Format	alphanumeric 6
Where used:	TR901 MiFID II Message Rate Report TR902 Daily Order and Quote Transactions

6.1215 transStartMonth

Description	This field contains the starting month of the 12 month period excl. the report month, e.g. "122016".
Format	alphanumeric 6

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 840

Where used: TR901 MiFID II Message Rate Report
TR902 Daily Order and Quote Transactions

6.1216 tranTypCod

Description This field contains the transaction type code.

Format alphanumeric 1

Where used: TL001 System Transaction Overview

6.1217 trDay

Description This field contains Trading Day (one row per day) of the current month).

Format DateFormat

Where used: CB042 Fee Per Executed Order
CB142 Fee Per Executed Order T7 Boerse Frankfurt
CB242 Specialist Service Fee Per Executed Order
TR099 EEX Order to Trade Ratio Report
TR100 Order to Trade Ratio Report
TR102 Excessive System Usage Report
TR106 Order to Trade Ratio Detailed Transaction Report

6.1218 trdCnt

Description Total number of trades

Format numeric 13

Where used: CB069 Transaction Report
TR106 Order to Trade Ratio Detailed Transaction Report

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 841

6.1219 trdFeeAmnt

Description	This field contains the trading fee.
Format	numeric signed 15, 2
Where used:	CB062 Designated Sponsor Refund

6.1220 trdIdCountPt

Description	This field displays the Trader ID Counter Part.
Format	alphanumeric 15
Where used:	CB243 Specialist Service Fee XFS Per Executed Order

6.1221 trdMemb

Description	This field contains the member id code.
Format	alphanumeric 5
Where used:	CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement

6.1222 trdQty

Description	This field contains the traded quantity.
Format	numeric 13, 4
Where used:	CB062 Designated Sponsor Refund

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 842

6.1223 trdUnt

Description	This field contains the trading unit.
Format	numeric 8, 4
Where used:	RC100 Capital Adjustment Series Report

6.1224 trdValueDS

Description	This field shows the total trading value displayed in the trading currency in the M account during continuous trading, auctions, and volatility interruptions in one instrument on this trading day.
Format	numeric 17, 2
Where used:	PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.1225 trdValueDSMtd

Description	This field shows the total trading value displayed in the trading currency in the M account during continuous trading, auctions, and volatility interruptions in one instrument month-to-date.
Format	numeric 17, 2
Where used:	PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor PM500 Rating Report Equities Designated Sponsor PM600 Individual Rating Report Equities Designated Sponsor PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 843

6.1226 trdValueMM

Description	This field shows the total trading value displayed in the trading currency in the M account during continuous trading, auctions, and volatility interruptions in one instrument on this trading day.
Format	numeric 17, 2
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.1227 trdValueMMtd

Description	This field shows the total trading value displayed in the trading currency in the M account during continuous trading, auctions, and volatility interruptions in one instrument month-to-date.
Format	numeric 17, 2
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.1228 trdValueParticipant

Description	This field shows the total trading value displayed in the trading currency of the Participant during continuous trading, auctions, and volatility interruptions in one instrument on this trading day.
Format	numeric 17, 2
Where used:	PM010 Performance Report Equities Regulated Market Maker PM020 Performance Report ETFs & ETPs Regulated Market Maker PM100 Performance Report Equities Designated Sponsor PM200 Performance Report ETFs and ETPs Designated Sponsor

6.1229 trdValueParticipantMtd

Description This field shows the total trading value displayed in the trading currency of the Participant during continuous trading, auctions, and volatility interruptions in one instrument month-to-date.

Format numeric 17, 2

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker
PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor

6.1230 trdValueSMC

Description This field shows the total trading value displayed in the trading currency during stressed market conditions in one instrument on this trading day.

Format numeric 17, 2

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.1231 trdValueSMCMtd

Description This field shows the total trading value displayed in the trading currency during stressed market conditions in one instrument month-to-date.

Format numeric 17, 2

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.1232 trdVol

Description This field shows either n/a or a natural number indicating the traded volume. Although a volume the field has alphanumeric format.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 845

Format alphanumeric 17

Where used: CB069 Transaction Report
 TR106 Order to Trade Ratio Detailed Transaction Report

6.1233 **trfType**

Description This field indicates the type of a Total Return Futures product.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
I	IDX	Equity Index Total Return Futures
E	EQU	Equity Total Return Futures
B	BND	Fixed Income Total Return Futures

Where used: TA115 Total Return Futures Parameters

6.1234 **triggered**

Description This field contains the triggered flag.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
2	STP	Stop Order
4	OCO	One Cancels Other

Where used: TC540 Daily Order Maintenance
 TC550 Open Order Detail
 TE540 Daily Order Maintenance
 TE550 Open Order Detail

6.1235 trnTim

Description	This field contains the transaction time.
Format	TimeFormat
Where used:	TT135 Risk Event Report

6.1236 tsField

Description	This field contains the name of the field in the upload file in which the error occurred.
Format	alphanumeric 24
Where used:	TR160 Short Code ID - Error Report TR162 Algo ID - Error Report

6.1237 tslProductGrp

Description	This field indicates the TSL Product Group.
Format	alphanumeric 8
Where used:	RD210 Clearing Member Defined TSL Maintenance RD215 Clearing Member Defined TSL Status RD220 Trading Member Defined TSL Maintenance RD225 Trading Member Defined TSL Status

6.1238 tslUserGrp

Description	This field indicates the TSL User Group.
Format	alphanumeric 3

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 847

Where used: RD115 User Profile Status
RD220 Trading Member Defined TSL Maintenance
RD225 Trading Member Defined TSL Status

6.1239 tvtic

Description Individual transaction identification code for each transaction resulting from the full or partial execution of an order as specified in Regulation EU No. 600/2014/EU (MiFIR/ MiFID II) assigned by the trading venue to the transaction pursuant to Art.2, RTS 22.

Format alphanumeric 52

Where used: TC810 T7 Daily Trade Confirmation
TE810 T7 Daily Trade Confirmation

6.1240 txnCnt

Description This field contains the transaction count.

Format numeric 9

Where used: CB068 Transaction Overview
CB069 Transaction Report
TR102 Excessive System Usage Report
TR107 Excessive System Usage Detailed Transaction Report

6.1241 txnCntPercentage

Description This field contains the Percentage of the number of transactions of the respective session/user (defined as the respective number of transaction divided by the total number of transactions of the respective member firm in the respective product on the respective day). The number is shown in percentage points.

Format numeric 8, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 848

Where used: TR107 Excessive System Usage Detailed Transaction Report

6.1242 txnLimit

Description This field contains the Transaction Limit per product

Format numeric 12

Where used: TR102 Excessive System Usage Report
TR107 Excessive System Usage Detailed Transaction Report

6.1243 txnTypNam

Description This field contains the transaction type name.

Format alphanumeric 13

Where used: CB068 Transaction Overview

6.1244 typeOfEvent

Description This field contains the type of the ShortCodeID data record.

Format numeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0		Final missing
1		Corrected

Where used: TR169 Short Code ID - Correction Report
TR170 Short Code ID - Historical Correction Report

6.1245 typOrig

Description This field indicates in which trading type (on-book or off-book) the Short-CodeID / AlgoID was used.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
0	ME	T7 on-book trading.
1	TES	off-book trading type (TES, Xetra EnLight and Eurex EnLight).

Where used: TR160 Short Code ID - Error Report
TR162 Algo ID - Error Report
TR170 Short Code ID - Historical Correction Report

6.1246 underlyingClose

Description This field represents the daily Underlying Close Price. It becomes available daily at the end of the trading session. In the context of Total Return Futures, it is used as the final underlying price for the current business day, and as the preliminary underlying price for the next business day.

Format numeric signed 12, 8

Where used: TA115 Total Return Futures Parameters

6.1247 underlyingDelta

Description This field contains the Underlying Leg Delta being traded as part of Delta Exchange.

Format numeric signed 7, 4

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 850

6.1248 underlyingEffectiveDelta

Description	This field contains the Effective Underlying Leg Delta being traded as part of Delta Exchange.
Format	numeric signed 7, 4
Where used:	TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.1249 underlyingPrice

Description	This field contains the underlying price used to calculate the realised variance.
Format	numeric signed 11, 5
Where used:	TA114 Variance Futures Parameter TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.1250 underlyingPriceBoundary

Description	This field contains the boundary for the Underlying Price. In the Working Delta workflow the Respondent is allowed to change the Underlying Price such that it it can be lower or equal to the value provided in this field.
Format	numeric 11, 5
Where used:	TE600 Eurex EnLight Maintenance TE610 Eurex EnLight Best Execution Summary

6.1251 underlyingQty

Description	This field contains the Underlying Leg Quantity being traded as part of Delta Exchange.
Format	numeric 13, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 851

Where used: TE600 Eurex EnLight Maintenance
TE610 Eurex EnLight Best Execution Summary

6.1252 undPrice

Description This field contains the price of the underlying leg of an option volatility strategy or the price of the second leg of a TRF strategy.

Format numeric signed 11, 5

Where used: TA113 Complex and Flexible Instrument Definition

6.1253 undrLstClsPrc

Description This field contains the last closing price of the underlying.

Format numeric 11, 5

Where used: TE930 T7 Daily Trade Statistics

6.1254 undrPrvClsPrc

Description This field contains the closing price of the underlying on the previous business day.

Format numeric 11, 5

Where used: TE930 T7 Daily Trade Statistics

6.1255 updateTime

Description Responder 1 (Max 50) time of last update.

Format TimeFormat18

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 852

Where used: TC610 Xetra EnLight Best Execution Summary
TE610 Eurex EnLight Best Execution Summary

6.1256 updCod

Description This field contains the code for the type of change performed.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
A	Add	
C	Change	
D	Delete	
G	Grp Ch	

Where used: RD110 User Profile Maintenance
RD130 Trade Enrichment Rule Maintenance
RD180 Auto Approval Rule Maintenance
RD190 SRQS Respondent Assignment Maintenance
RD210 Clearing Member Defined TSL Maintenance
RD220 Trading Member Defined TSL Maintenance
RD230 Marketwide SMP ID Maintenance
RD240 EDC Request Maintenance
RD250 EDC Session Config Maintenance

6.1257 updDat

Description This field contains the date of last update

Format DateFormat

Where used: RD110 User Profile Maintenance
RD130 Trade Enrichment Rule Maintenance
RD180 Auto Approval Rule Maintenance
RD190 SRQS Respondent Assignment Maintenance
RD210 Clearing Member Defined TSL Maintenance
RD220 Trading Member Defined TSL Maintenance
RD230 Marketwide SMP ID Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 853

RD240 EDC Request Maintenance
RD245 EDC Request Status
RD250 EDC Session Config Maintenance
RD255 EDC Session Config Status
TT133 Trading Risk Events

6.1258 updtFldNam

Description	This field indicates the name of the data unit which has been changed.
Format	alphanumeric 32
Where used:	RD110 User Profile Maintenance RD130 Trade Enrichment Rule Maintenance RD180 Auto Approval Rule Maintenance RD190 SRQS Respondent Assignment Maintenance RD210 Clearing Member Defined TSL Maintenance RD220 Trading Member Defined TSL Maintenance RD230 Marketwide SMP ID Maintenance RD240 EDC Request Maintenance RD250 EDC Session Config Maintenance

6.1259 updTim

Description	This field contains time of the last change performed.
Format	TimeFormat
Where used:	RD110 User Profile Maintenance RD130 Trade Enrichment Rule Maintenance RD180 Auto Approval Rule Maintenance RD190 SRQS Respondent Assignment Maintenance RD210 Clearing Member Defined TSL Maintenance RD220 Trading Member Defined TSL Maintenance RD230 Marketwide SMP ID Maintenance RD240 EDC Request Maintenance RD245 EDC Request Status RD250 EDC Session Config Maintenance RD255 EDC Session Config Status TT133 Trading Risk Events

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 854

6.1260 uploadFile

Description	This field contains the name of the upload file in which the error appeared.
Format	alphanumeric 49
Where used:	TR160 Short Code ID - Error Report TR162 Algo ID - Error Report

6.1261 uploadRecord

Description	This field contains the uploaded record of a successful correction.
Format	alphanumeric 94
Where used:	TR169 Short Code ID - Correction Report TR170 Short Code ID - Historical Correction Report

6.1262 user

Description	This field indicates the user.
Format	alphanumeric 6
Where used:	CB042 Fee Per Executed Order CB062 Designated Sponsor Refund CB068 Transaction Overview CB142 Fee Per Executed Order T7 Boerse Frankfurt CB150 Fee Overall Summary T7 Boerse Frankfurt CB162 Monthly Specialist Refund CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order CB250 Specialist Service Fee Overall Summary CB253 Specialist Service Fee XFS Overall Summary CB260 Specialist Service Fee Statement CB263 Specialist Service Fee XFS Statement PM710 Xetra Retail Member Organization RD110 User Profile Maintenance

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 855

RD115 User Profile Status
 RD180 Auto Approval Rule Maintenance
 RD185 Auto Approval Rule Status
 RD190 SRQS Respondent Assignment Maintenance
 RD195 SRQS Respondent Assignment Status
 RD220 Trading Member Defined TSL Maintenance
 RD225 Trading Member Defined TSL Status
 RD255 EDC Session Config Status
 TC230 Cross and Quote Requests
 TC540 Daily Order Maintenance
 TC545 Daily TES Maintenance
 TC550 Open Order Detail
 TC600 Xetra EnLight Maintenance
 TC610 Xetra EnLight Best Execution Summary
 TC810 T7 Daily Trade Confirmation
 TC812 T7 Daily Prevented Self-Matches
 TE535 Cross and Quote Requests
 TE540 Daily Order Maintenance
 TE545 Daily TES Maintenance
 TE546 Daily Basket TES Maintenance
 TE550 Open Order Detail
 TE590 CLIP Trading Indication
 TE595 Cross and Pre-arranged Trades
 TE600 Eurex EnLight Maintenance
 TE610 Eurex EnLight Best Execution Summary
 TE810 T7 Daily Trade Confirmation
 TE812 Daily Prevented Self-Matches
 TR101 MiFID II OTR Report
 TR160 Short Code ID - Error Report
 TR162 Algo ID - Error Report
 TR170 Short Code ID - Historical Correction Report
 TT133 Trading Risk Events

6.1263 userId1

Description	This field contains the user ID.
Format	alphanumeric 11
Where used:	CB069 Transaction Report TR106 Order to Trade Ratio Detailed Transaction Report TR107 Excessive System Usage Detailed Transaction Report

6.1264 userNumericId

Description	This field indicates numeric identifier of the user.
Format	numeric 6
Where used:	RD110 User Profile Maintenance RD115 User Profile Status RD180 Auto Approval Rule Maintenance RD185 Auto Approval Rule Status RD190 SRQS Respondent Assignment Maintenance RD195 SRQS Respondent Assignment Status

6.1265 userOrdNum

Description	This field contains the free-format order reference text for member internal usage.
Format	alphanumeric 16
Where used:	TC540 Daily Order Maintenance TC550 Open Order Detail TC810 T7 Daily Trade Confirmation TC812 T7 Daily Prevented Self-Matches

6.1266 userRiskGroup

Description	The Id of risk group user belongs to inside the business unit. Every user can only belong to one group.
Format	alphanumeric 3
Where used:	RD115 User Profile Status

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 857

6.1267 **usrGroup**

Description	This field contains the name of the trader group the user belongs to inside the business unit. Every group can define their own name. Every user can only belong to one group.
Format	alphanumeric 3
Where used:	RD115 User Profile Status

6.1268 **usrOrdrNum**

Description	This field contains the user order number, which the member assigned to the order.
Format	alphanumeric 12
Where used:	CB142 Fee Per Executed Order T7 Boerse Frankfurt CB242 Specialist Service Fee Per Executed Order CB243 Specialist Service Fee XFS Per Executed Order TE810 T7 Daily Trade Confirmation TE812 Daily Prevented Self-Matches

6.1269 **valGoodQuoReqResp**

Description	This field contains the number of valid good quote request responses after the cut limit adjustment.
Format	numeric 10
Where used:	TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.1270 **validFrom**

Description	This field contains the date provided in field ValidFromDate of the Short-CodeID or AlgoID registration.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 858

Format DateFormat

Where used: TR161 Short Code ID - Valid Registrations Report
TR163 Algo ID - Valid Registrations Report
TR167 Short Code ID - Non-Uniqueness Report
TR168 Short Code ID - Non-Consistency Report
TR169 Short Code ID - Correction Report
TR170 Short Code ID - Historical Correction Report
TR171 Short Code ID - Historical Long Code Correction Report

6.1271 validityFlg

Description This field indicates the business status of a trade enrichment rule

Format alphanumeric 1

Where used: RD135 Trade Enrichment Rule Status

6.1272 validityTime

Description This field contains the Validity Time as provided by the requester on the Order sent to the Selective RFQ service.

Format TimeFormat18

Where used: TE600 Eurex EnLight Maintenance

6.1273 validTo

Description This field contains the date provided in field ValidToDate of the of the Short-CodeID registration. For registrations with indefinite validity, this field contains the value 9999-12-31. For registrations, which have been terminated, this field contains the date of the validity end.

Format DateFormat

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 859

Where used:

- TR161 Short Code ID - Valid Registrations Report
- TR167 Short Code ID - Non-Uniqueness Report
- TR168 Short Code ID - Non-Consistency Report
- TR169 Short Code ID - Correction Report
- TR170 Short Code ID - Historical Correction Report
- TR171 Short Code ID - Historical Long Code Correction Report

6.1274 valQuoReqTot

Description This field contains the total number of valid quote requests after cut limit adjustment.

Format numeric 10

Where used:

- TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance
- TD955 Building Block Liquidity Provider Measurement

6.1275 valQuoReqViol

Description This field contains the number of valid quote request violations on the basis of the valid quote requests after cut limit adjustment.

Format numeric 10

Where used:

- TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.1276 varFee

Description This field contains the variable fee.

Format numeric signed 15, 2

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 860

Where used:

- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB162 Monthly Specialist Refund
- CB242 Specialist Service Fee Per Executed Order
- CB243 Specialist Service Fee XFS Per Executed Order

6.1277 varRefFee

Description This field contains the refund TRF var.

Format numeric signed 15, 2

Where used: CB162 Monthly Specialist Refund

6.1278 vegaUnit

Description This field indicates the Vega Unit multiplier.

Format numeric 9

Where used: TA114 Variance Futures Parameter

6.1279 versionNo

Description This field contains version number for order modification.

Format numeric 9

Where used:

- CB042 Fee Per Executed Order
- CB062 Designated Sponsor Refund
- CB142 Fee Per Executed Order T7 Boerse Frankfurt
- CB162 Monthly Specialist Refund
- CB242 Specialist Service Fee Per Executed Order
- CB243 Specialist Service Fee XFS Per Executed Order
- TC540 Daily Order Maintenance
- TC550 Open Order Detail
- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 861

6.1280 violation

Description This field shows violation status. Valid values are: "Yes" or "No"

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	Y	Yes
0	N	No

Where used:

- TR100 Order to Trade Ratio Report
- TR101 MiFID II OTR Report
- TR102 Excessive System Usage Report
- TR106 Order to Trade Ratio Detailed Transaction Report
- TR107 Excessive System Usage Detailed Transaction Report

6.1281 violationCnt

Description This field shows the number of violations.

Format numeric 2

Where used:

- TR102 Excessive System Usage Report
- TR107 Excessive System Usage Detailed Transaction Report

6.1282 violDSDay

Description This field displays the violation (V) of the requirements as Designated Sponsor on this trading day.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
		No violation.
V	V	Violation.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 862

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.1283 violDSMtd

Description This field displays the violation (V) of the requirements as Designated Sponsor month-to-date.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
		No violation.
V	V	Violation.

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.1284 violFeeDay

Description This field displays the violation (V) of the requirements for fee reimbursement on this trading day.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
		No violation.
V	V	Violation.

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 863

6.1285 violFeeMtd

Description This field displays the violation (V) of the requirements for fee reimbursement month-to-date.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
		No violation.
V	V	Violation.

Where used: PM100 Performance Report Equities Designated Sponsor
PM200 Performance Report ETFs and ETPs Designated Sponsor

6.1286 violInd

Description This field contains violation indicator, which indicates whether the member has provided quotes for lesser time than required as per obligation to market maker program of Eurex.

Format numeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1		Yes
0		No

Where used: TD956 Basis Building Block Liquidity Provider
TD957 Package Building Block Liquidity Provider Measurement and Advanced Designated Liquidity Provisioning
TD982 Special Report French Equity Options

6.1287 violMMDay

Description This field displays the violation (V) of the requirements Market Maker on this trading day.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
V	V	No violation. Violation.

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.1288 violMMMtd

Description This field displays the violation (V) of the requirements Market Maker month-to-date.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
V	V	No violation. Violation.

Where used: PM010 Performance Report Equities Regulated Market Maker
PM020 Performance Report ETFs & ETPs Regulated Market Maker

6.1289 violMonths

Description This field displays the number of months where minimum requirements were not met by Designated Sponsor in a row.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
V	V	No violation. Violation.

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 865

Where used:

- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs

6.1290 violPct

Description This field contains the violation percentage, based on the quote request violations in proportion to the valid quote requests.

Format numeric 6, 2

Where used: TD948 MTD - Strategy Building Block Liquidity Provider Quote Request Performance

6.1291 volatilityFactor

Description This field contains the volatility factor for the Excessive System Usage Fee limit calculation, which is used to automatically increase the ESU limits during highly volatile environments.

Format numeric 8, 4

Where used: TR102 Excessive System Usage Report
TR104 Eurex Daily ESU Parameter
TR107 Excessive System Usage Detailed Transaction Report

6.1292 volatilityFactorCnt

Description This field contains the volatility factor for the transaction based OTR, which is used to automatically increase the transaction based OTR limits during highly volatile environments.

Format numeric 8, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 866

Where used: TR100 Order to Trade Ratio Report
TR103 Eurex Daily OTR Parameter
TR106 Order to Trade Ratio Detailed Transaction Report

6.1293 volatilityFactorVol

Description This field contains the volatility factor for the volume based OTR, which is used to automatically increase the volume based OTR limits during highly volatile environments.

Format numeric 8, 4

Where used: TR100 Order to Trade Ratio Report
TR103 Eurex Daily OTR Parameter
TR106 Order to Trade Ratio Detailed Transaction Report

6.1294 volatilityIndicator

Description This field contains the Volatility Indicator, which is a proxy measure of market volatility and is used to increase ESU/OTR limits.

Format numeric 8, 4

Where used: TR100 Order to Trade Ratio Report
TR102 Excessive System Usage Report
TR103 Eurex Daily OTR Parameter
TR104 Eurex Daily ESU Parameter
TR106 Order to Trade Ratio Detailed Transaction Report
TR107 Excessive System Usage Detailed Transaction Report

6.1295 volatilityIndicatorRaw

Description This field contains the volatility indicator raw, which is used to calculate the Volatility Indicator.

Format numeric 8, 4

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 867

Where used: TR100 Order to Trade Ratio Report
TR102 Excessive System Usage Report

6.1296 volFactorAggressive

Description This field contains the Aggressive Volume Factor which is used to calculate the Volume Component.

Format numeric 4

Where used: TR102 Excessive System Usage Report
TR104 Eurex Daily ESU Parameter
TR107 Excessive System Usage Detailed Transaction Report

6.1297 volFactorPassive

Description This field contains the Passive Volume Factor which is used to calculate the Volume Component.

Format numeric 4

Where used: TR102 Excessive System Usage Report
TR104 Eurex Daily ESU Parameter
TR107 Excessive System Usage Detailed Transaction Report

6.1298 volumeRetailTradesBetterBMBBO

Description This field displays the executed volume of matched RLP quotes and RLP orders of this RLP (for RMO: of all matched RMO orders of this RMO trader) better than BMBBO in one instrument on this trading day.

Format numeric 15, 4

Where used: PM700 Xetra Retail Liquidity Provider
PM710 Xetra Retail Member Organization

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 868

6.1299 volumeRetailTradesBetterBMBBOMtd

Description	This field displays the executed volume of matched RLP quotes and RLP orders of this RLP (for RMO: of all matched RMO orders of this RMO trader) better than BMBBO in one instrument month-to-date.
Format	numeric 15, 4
Where used:	PM700 Xetra Retail Liquidity Provider PM710 Xetra Retail Member Organization

6.1300 volumeRetailTradesNotBetterBMBBO

Description	This field displays the executed volume of matched RLP quotes and RLP orders of this RLP (for RMO: of all matched RMO orders of this RMO trader) not better than BMBBO in one instrument on this trading day.
Format	numeric 15, 4
Where used:	PM700 Xetra Retail Liquidity Provider PM710 Xetra Retail Member Organization

6.1301 volumeRetailTradesNotBetterBMBBOMtd

Description	This field displays the executed volume of matched RLP quotes and RLP orders of this RLP (for RMO: of all matched RMO orders of this RMO trader) not better than BMBBO in one instrument month-to-date.
Format	numeric 15, 4
Where used:	PM700 Xetra Retail Liquidity Provider PM710 Xetra Retail Member Organization

6.1302 wknNo

Description	This field contains the WKN number

T7 Release 13.1	
XML Report Reference Manual	Vers. 1
	11.03.2025
XML Report Tag Descriptions	Page 869

Format alphanumeric 9

Where used:

- PM010 Performance Report Equities Regulated Market Maker
- PM020 Performance Report ETFs & ETPs Regulated Market Maker
- PM100 Performance Report Equities Designated Sponsor
- PM200 Performance Report ETFs and ETPs Designated Sponsor
- PM300 Compliance Report Equities Designated Sponsor
- PM400 Compliance Report ETFs & ETPs Designated Sponsor
- PM500 Rating Report Equities Designated Sponsor
- PM600 Individual Rating Report Equities Designated Sponsor
- PM700 Xetra Retail Liquidity Provider
- PM710 Xetra Retail Member Organization
- PM810 Individual Issuer-Designated Sponsor Report ETFs & ETPs
- PM820 Individual Designated Sponsor-Issuer Report ETFs & ETPs
- PM900 Specialist Performance per Executed Order
- PM920 ITM Issuer Fulfillment Instrument Level
- PM930 ITM Issuer Performance Per Executed Order
- TC540 Daily Order Maintenance
- TC545 Daily TES Maintenance
- TC550 Open Order Detail
- TC600 Xetra EnLight Maintenance
- TC610 Xetra EnLight Best Execution Summary
- TC810 T7 Daily Trade Confirmation
- TC812 T7 Daily Prevented Self-Matches
- TC910 T7 Daily Match Step Activity
- TD965 Specialist State Change
- TE535 Cross and Quote Requests
- TE540 Daily Order Maintenance
- TE545 Daily TES Maintenance
- TE546 Daily Basket TES Maintenance
- TE547 TES Late Approval Report
- TE550 Open Order Detail
- TE590 CLIP Trading Indication
- TE595 Cross and Pre-arranged Trades
- TE810 T7 Daily Trade Confirmation
- TE812 Daily Prevented Self-Matches
- TE910 T7 Daily Trade Activity

6.1303 workflowTyp

Description This field provides information about the Eurex EnLight Workflow Type.

Format alphanumeric 1

<u>Valid Values</u>	<u>Decodes</u>	<u>Descriptions</u>
1	R	Regular Negotiation.
2	B	Basis Trade Negotiation.
3	W	Working Delta Negotiation.
4	O	Negotiation where the Underlying is Traded Outside Eurex.
5	F	Option Volatility Strategy with Fixed Reference Price and Fixed Underlying Delta where the Underlying is Traded at Eurex.
6	N	Option Volatility Strategy with Negotiating Underlying where the Underlying is Traded at Eurex.

Where used:

TE600 Eurex EnLight Maintenance

TE610 Eurex EnLight Best Execution Summary

7 Glossary

Term	Explanation
DBAG	Deutsche Börse AG
ETC	<u>E</u> xchange <u>T</u> raded <u>C</u> ommodity
ETI	<u>E</u> nhanced <u>T</u> rading <u>I</u> nterface
ETF	<u>E</u> xchange <u>T</u> raded <u>F</u> und
ETP	<u>E</u> xchange <u>T</u> raded <u>P</u> roduct
Eurex	<u>E</u> uropean <u>E</u> xchange. Electronic trading and clearing of options and financial futures.
Member	Market participant.
T7	Cash & Derivatives trading system developed by Deutsche Börse Group
Xetra	Frankfurt Stock <u>E</u> xchange's trading venue Xetra on T7.
XML	<u>E</u> xtensible <u>M</u> arkup <u>L</u> anguage
XFS	<u>X</u> etra <u>F</u> rankfurt <u>S</u> pecialist
XSD	<u>X</u> ML <u>S</u> chema <u>D</u> efinition

Table 7.1 - Glossary