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Changes in Payment Reports

Starting from **18th June 2018**, ECC will introduce an enhanced payment infrastructure with the C7 4.0.2 Release.

In the course of this move, the reports CD010, CD011 and CD012, which are currently available on ECC's Common Report Engine (CRE) will be substituted by the reports CD710, CD711 and CD712.

More details on those changes can be found below.

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Changes on Reports

ECC makes several reports available via the Common Report Engine. Reports are currently available in the XML and TXT file formats.

In the course of the migration of payment functions to C7, the following **reports will no longer be delivered to ECC members.**

Report	Report Name	Additional Information	Format
CD010	Daily Cash Account CM	This report contains the details of balances and transaction amounts of the cash account. It will be substituted by the new CD710 report.	All formats
CD011	Daily Cash Account AH	This report contains the details of balances and Instructions amounts of the cash account. It will be substituted by the new CD711 report.	All formats
CD012	Daily Cash Account NCM	This report contains the details of balances and transaction amounts of the cash account. It will be substituted by the new CD712 report.	All formats
CD070	Monthly Cash Account CM	This report contains the details of balances and transaction amounts of the cash account aggregated per month. This report will be decommissioned.	All formats
CD071	Monthly Cash Account AH	This report contains the details of balances and Instructions amounts of the cash account aggregated per month. This report will be decommissioned.	All formats
CD072	Monthly Cash Account NCM	This report contains the details of balances and transaction amounts of the cash account aggregated per month. This report will be decommissioned.	All formats

The following reports will be introduced to substitute the CD010, CD011 and CD012:

Report	Report Name	Additional Information	Format
CD710	Daily Cash Account CM	This report contains the details of balances and transaction amounts of the cash account. Frequency: Daily	available in XML, CSV and TXT

		Availability: This report is available for ECC clearing members.	
CD711	Daily Cash Account AH	This report contains the details of balances and Instructions amounts of the cash account. Frequency: Daily Availability: This report is available for Account Holder	available in XML, CSV and TXT
CD712	Daily Cash Account NCM	This report contains the details of balances and transaction amounts of the cash account. Report will contain data Only for NCMs. CMs version of the report is empty. Frequency: Daily Availability: This report is available for trading members only.	available in XML, CSV and TXT

The new reports (CD710, CD711 and CD712) contain fields which are already in use in other reports and additional new fields.

More details can be found in the dedicated Eurex Release Notes for C7 4.0.2. An updated Report Manual and XML Schema files will be published on the 14th of April.

The changes will be available in Simulation from 14th of May 2018.