T7 Release 6.1

XML Report Manual Modification Notes

Modification Announcement

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1 Introduction

This document provides an overview of the enhancements to the T7 XML Reports that become effective with the introduction of T7 XML Report manual version 1.1.4. as compared to the version 1.1.2.

2 Changes in Member XML Reports

In this chapter the changes to existing reports are described per report.

2.1 TC540 Daily Order Maintenance

The field freeText2 is added in tc540Rec.

2.2 TC550 Open Order Detail

The field freeText2 is added in tc550Rec.

2.3 TC810 T7 Daily Trade Confirmation

The field freeText2 is added in tc810Rec.

2.4 TE545 Daily TES Maintenance

The fields eventId, dealId are added in te545Rec.

2.5 TR160 Identifier Mapping Report

The usage code of fields uploadFile, rowNumber and tsField are made optional.
This report is available only in XML format.

2.6 TR161 Identifier Mapping Status

This report is available only in XML format.

2.7 TR162 Algo HFT Error

The usage code of fields uploadFile, rowNumber and tsField are made optional.
This report is available only in XML format.

2.8 TR163 Algo HFT Status

This report is available only in XML format.

3 Changed Fields

3.1 execQualifier

For valid value “24” decode value is changed from Natural to Human.

3.2 errDescription

Following Valid Values are added.
Valid Value “20” for “Invalid Algo ID”.
Valid Value “21” for “Invalid value in field upload date”.
Valid Value “22” for “Invalid value in field email address”.

3.3 investQualifier

For valid value “24” decode value is changed from Natural to Human.

3.4 otrNo

The field length is changed from 10 to 15.

3.5 otrVol

The field length is changed from 10 to 15.