



FIXML File Naming Conventions

(XXX is the firm clearing number and xml is in lower case)

File	Type	Name
Trade Register	End-of-Day file	PosRpt-CMF_XXX-EOD.xml
Trade Register	Prior Day file	PosRpt-CMF_XXX-EOD-20040524.xml.zip
PCS	End of Day file	PCS.CMF_XXX.EOD.xml
PCS	Intraday File	PCS.CMF_XXX.ITD.xml

FIXML MQ Naming Conventions

(XXX is the firm clearing number)

Environment	Name
Certification	CDCS.FXXXMQM.TRADOUT.FIXML CDCS.FXXXMQM.TRADIN.FIXML
End-to-End	RDCS.FXXXMQM.TRADOUT.FIXML RDCS.FXXXMQM.TRADIN.FIXML
Production	PDCS.FXXXMQM.TRADOUT.FIXML PDCS.FXXXMQM.TRADIN.FIXML