

Single-Sided Option Premium Trade FIXML Samples

Cleared Elsewhere

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<FIXML s="20090815" cv="CME.0001" xv="109" v="5.0 SP2">
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      <Instrmt Exch="IFUS" PutCall="0" ExerStyle="1" StrkPx="67.000000" SecTyp="OPT" Src="H" ID="RF"></Instrmt>
      <Amt Ccy="USD" Amt="500.00" Typ="PREM"></Amt>
      <Undly SecTyp="CMDTYSWAP" Src="H" ID="RF">
        <Strm TotNotIUOM="Bbl" TotNotl="25.00" NotIUOM="Bbl" NotlUnit="D" NotlPeriod="1" Notl="25.00" RcvSide="1" PaySide="2" Typ="0">
          <Cmdty Base="RFD">
            <AssetAttrb Val="Daily Crude Oil Option (CD) - NYMEX Cleared" Typ="Grade"></AssetAttrb>
          </Cmdty>
          <EfctvDt Dt="2011-02-03"></EfctvDt>
          <Trmtndt Dt="2011-02-03"></Trmtndt>
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            <PmtDts FreqUnit="Wk" FreqPeriod="1"></PmtDts>
            <Float NdxLctn="Option 234" Ndx="Financial Settlement vs NYMEX Settlement for Today"></Float>
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        <Strm TotNotIUOM="Bbl" TotNotl="25.00" NotIUOM="Bbl" NotlUnit="D" NotlPeriod="1" Notl="25.00" RcvSide="2" PaySide="1" Typ="0">
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            <AssetAttrb Val="Daily Crude Oil Option (CD) - NYMEX Cleared" Typ="Grade"></AssetAttrb>
          </Cmdty>
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            <Fixed Ccy="USD" Rt="67.000000"></Fixed>
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<RptSide InptSrc="CHB" ClOrdID2="BR100000942577985" Side="1">
  <Pty R="4" ID="26"></Pty>
  <Pty R="7" Src="C" ID="ATS_TRADER1">
    <Sub Typ="5" ID="Paxton Commodities Ltd"></Sub>
  </Pty>
  <Pty R="21" Src="C" ID="ICE"></Pty>
  <Pty R="22" Src="C" ID="ICE"></Pty>
  <Pty R="24" Src="C" ID="64484411ABC"></Pty>
  <Pty R="30" ID="ATS_BROKER1">
    <Sub Typ="5" ID="ATS_BROKER1"></Sub>
  </Pty>
  <Pty R="36" ID="Paxton Trader">
    <Sub Typ="9" ID="Paxton Trader"></Sub>
  </Pty>
  <Pty R="62" ID="Sal Gugliara">
    <Sub Typ="9" ID="Sal Gugliara"></Sub>
  </Pty>
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CME Cleared

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      <Instrmt PxQteCcy="USD" Desc="WTI Calendar Spread Option - 1 Month" Exch="NYMEX" PutCall="0" UOMQty="1000" UOM="Bbl" Mult="1000" StrkPx="10.0" MatDt="2017-07-19" MMY="201708" SecTyp="OPT" CFI="OPEXPS" Src="H" ID="WA" Sym="WAYQ7 P1000"></Instrmt>
      <Undly Exch="NYMEX" MMY="201708" SecTyp="MLEG" Src="H" ID="CA"></Undly>
      <Amt Ccy="USD" Amt="500.00" Typ="PREM"></Amt>
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          <Sub Typ="26" ID="2"></Sub>
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        <Pty R="24" Src="H" ID="A-20648"></Pty>
        <Pty R="30" ID="ATS_BROKER1">
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          <Sub Typ="9" ID="ATS_TRD2USER_UFN ATS_TRD2USER_ULN"></Sub>
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        <Pty R="62" ID="ATS_BRK1USER">
          <Sub Typ="9" ID="ATS_BRK1USER_UFN ATS"></Sub>
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Bilateral

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    LastUpdateTm="2017-02-01T16:27:11.155-06:00" TxnTm="2017-02-01T16:27:10-06:00"
    MLegRptTyp="1" TrdDt="2017-02-01" QtyTyp="1" VenuTyp="X" PxTyp="2" TrdTyp="22"
    ReqID="ABC124" RptTyp="101" TransTyp="0" TrdID2="12587016" RptID="c331e7c1-13ba-4e49-98f1-
    b15374332f57">
      <Instrmt Exch="XXXX" PutCall="1" ExerStyle="1" StrkPx="1.100000" SecTyp="OPT">
        <OptExer>
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      <Undly SecTyp="CMDTYSWAP">
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        NotlPeriod="1" Notl="50.00" RcvSide="1" PaySide="2" Typ="1">
          <Cmdty Desc="5x16, Monday-Friday Hours Ending 07:00-22:00 (CPT), Excluding NERC
          Holidays" Base="Ey">
            <SettlPeriod Holidays="0" FlowTyp="1" TZ="CPT"></SettlPeriod>
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        </Strm>
        <Strm TotNotlUOM="MWh" TotNotl="17600.00" NotlUOM="MWh" NotlUnit="H"
        NotlPeriod="1" Notl="50.00" RcvSide="2" PaySide="1" Typ="0">
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  <Sub Typ="9" ID="Adamax Trader"></Sub>
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