

Support Second OTC FX Trade Quantity

OTC FX trade with one allocation and two quantities

a) Currency is USD and with Base Quantity:-

```
<FIXML v="5.0 SP2" s="20090815" xv="109" cv="CME.0001">
  <TrdCaptRpt RptID="0000001" TransTyp="0" TrdTyp="22" TxnTm="2014-01-
09T15:31:00.000-05:00" QtyTyp="0" LastPx="600" LastQty="212" Ccy="USD"
CalcCcyLastQty="127660">
    <Hdr SID="2HSR" SSub="chandra-am" TID="CME" TSub="CPAPI"/>
    <Instrmt SecTyp="FWD" Exch="CME" ID="USDCLP" Src="H"
MMY="20161121"/>
    <TrdRegTS TS="2010-03-04T10:44:23.123-05:00" Typ="1"/>
    <RptSide InptSrc="2HSR" Side="1" ClOrdID="OTCFX_1">
      <!-- <Pty ID="chandra-am" R="36"/> -->
      <Pty ID="INVSWP1" R="24" Src="C">
        </Pty>
      <Pty ID="072" R="1"/>
      <Pty ID="chandra-brokerfirm" R="17"/>
      <Pty ID="chandra-br" R="37"/>
    </RptSide>
  </TrdCaptRpt>
</FIXML>
```

Currency is USD and with Settlement Quantity:-

```
<FIXML v="5.0 SP2" s="20090815" xv="109" cv="CME.0001">
  <TrdCaptRpt RptID="0000001" ExecID2="12345620000929" TransTyp="0" TrdTyp="22"
TxnTm="2014-01-09T15:31:00.000-05:00" QtyTyp="0" LastPx="600" LastQty="100000"
Ccy="CLP" CalcCcyLastQty="166">
    <Hdr SID="2HSR" SSub="chandra-am" TID="CME" TSub="CPAPI"/>
    <!-- <RegTrdID ID="4792578" Src="00000101" Typ="2" Evnt="1"/> -->
    <Instrmt SecTyp="FWD" Exch="CME" ID="USDCLP" Src="H"
MMY="20161121"/>
    <TrdRegTS TS="2010-03-04T10:44:23.123-05:00" Typ="1"/>
    <RptSide InptSrc="2HSR" Side="1">
      <Pty ID="INVSWP1" R="24" Src="C">
        </Pty>
      <Pty ID="072" R="1"/>
    </RptSide>
    <RptSide InptSrc="2HSR" Side="2">
      <Pty ID="INVSWP4" R="24" Src="C">
        </Pty>
      <Pty ID="072" R="1"/>
    </RptSide>
  </TrdCaptRpt>
</FIXML>
```

```
        </RptSide>
    </TrdCaptRpt>
</FIXML>
```

OTC FX trade with multiple allocations and two quantities

```
<!-- Price = USD - Multi Alloc -->
<FIXML v="5.0 SP2" s="20090815" xv="109" cv="CME.0001">
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TxnTm="2014-01-09T15:31:00.000-05:00" QtyTyp="0" LastPx="600" LastQty="212.77"
Ccy="USD" CalcCcyLastQty="127662">
    <Hdr SID="2HSR" SSub="chandra-am" TID="CME" TSub="CPAPI"/>
    <Instrmt SecTyp="FWD" Exch="CME" ID="USDCLP" Src="H"
MMY="20161121"/>
    <TrdRegTS TS="2010-03-04T10:44:23.123-05:00" Typ="1"/>
    <RptSide InptSrc="2HSR" Side="1">
        <Pty ID="chandra-assetmgr" R="7"/>
        <Pty ID="chandra-am" R="36"/>
        <Alloc Qty="200" CalcCcyLastQty="120000">
            <Pty ID="072" R="1"/>
            <Pty ID="INVSWP1" R="24" Src="C"/>
        </Alloc>
        <Alloc Qty="12.77" CalcCcyLastQty="7662">
            <Pty ID="072" R="1"/>
            <Pty ID="INVSWP2" R="24" Src="C"/>
        </Alloc>
    </RptSide>
    <RptSide InptSrc="2HSR" Side="2">
        <Pty ID="chandra-assetmgr" R="7"/>
        <Pty ID="chandra-am" R="36"/>
        <Pty ID="INVSWP4" R="24" Src="C">
        </Pty>
        <Pty ID="072" R="1"/>
    </RptSide>
    </TrdCaptRpt>
</FIXML>
```