EBS Ai Trading Session Status and Date Updates

Tga 35-MsgType=h

Tag	Tag Name	Req	Enumeration	Description
EBS Ai Standard Header		Y	35=h	
336	TradingSessionID	Y		Identifier for Trading Session.
1300	MarketSegmentID	Y	"Fixing" "Standard"	Identifies the type of order book in which the instrument is traded.
340	TradSesStatus	Y	2 = Open 3 = Closed 1006 = Trading Day Update 1007 = Value Date Update 1008 = Trade Date Update	State of the trading session.
75	TradeDate	N		Indicates date of trade referenced in this message in YYYYMMDD format. (expressed in local time at place of trade). This tag is required whenever the TradSesStatus is equal to "1006", Trading Day Update and will indicate the new effective Trade Date.
55	Symbol	N		Base/Local Denotes the currency pair in CCY1/CCY2 convention. This tag is required whenever the TradSesStatus tag is equal to: 1008 - Trade Date Update 1007 - Value Date Update
461	CFICode	N	RCSXXX FFCNNO FFCNNW	RCSXXX = FX Spot FFCNNO = NDF FFCNNW = NDF Swap (NDS)
63	SettlType	N	0 = Regular FX Spot settlement (T+1 or T+2 depending on currency) 1 = Cash (TOD / T+0) 2 = Next Day (TOM / T+1) 6 = Future B = Broken date - for FX expressing non-standard tenor, SettlDate (64) must be specified C = FX Spot Next settlement (Spot+1, aka next day) Dx = NDF tenor expression for "days", e.g. "D5", where "x" is any integer > 0 Mx = FX tenor expression for "months", e.g. "M3", where "x" is any integer > 0 Wx = FX tenor expression for "weeks", e.g. "W13", where "x" is any integer > 0 Yx = FX tenor expression for "years", e.g. "Y1", where "x" is any integer > 0 B = Fixed Date tenor for Fixed Date NDFs only. The Settlement Date will be provided in tag 64, SettlDate.	This tag is required whenever the TradSesStatus tag is equal to: 1008 - Trade Date Update 1007 - Value Date Update

64	SettlDate	N		When the TradSesStatus tag is equal to 1007: • Spot pair - value date • NDF – settlement date When the TradSesStatus tag is equal to 1008: • Fixed Date NDFs only – settlement date
541	MaturityDate	N		Fixing date (local market date) – only for NDFs. This tag is required whenever the TradSesStatus tag is equal to: 1007 - Value Date Update
9995	SpotValueDateForNDF	N		Spot value date for NDF/NDS only This tag is required whenever the TradSesStatus tag is equal to 1007 - Value Date Update.
58	Text	N		Description of warning message
20107	ValuationDateTime	N	2 – Open 3 - Closed	Fixing publication time - as provided by the Fixing valuation source (tag 20106) in the Trading Session List message. This tag is provided when the *MarketSegmentID* = “Fixing” and the TradSesStatus tag is equal to: 2 – Open 3 - Closed
EBS Ai Standard Trailer				