# EBS Ai Market Data Incremental Refresh

Tag 35-MsgType=X

| Tag | Tag Name | Req | Enumeration | Description |
|---|---|---|---|---|
| EBS Ai Standard Header | | | | |
| 1021 | MDBookType | N | 2 – Price Depth View | This tag describes the type of Order Book view (Market View) requested by the client in the Market Data Request message. |
| 20203 | MDLastIncrementalRefresh | Y | "0" = additional Incremental Refresh messages to follow in the reporting time slice.<br><br>"1" = last Incremental Refresh message in the reporting time slice | This tag describes whether or not this update message is the last in a particular time slice. |
| 268 | NoMDEntries | Y | | Number of repeating blocks to follow |
| 279 | MDUpdateAction | Y | 0 = New<br><br>1 = Change<br><br>2 = Delete | For Price-Depth view, the values can be 0, 1, or 2.<br><br>• when 276 = 1001, the value will be 0.<br><br>Must be the first tag in this repeating block. |
| 269 | MDEntryType | Y | 0 = Bid<br><br>1 = Offer<br><br>2 = Trade (paid, given)  (Not applicable for Direct pairs)<br><br>w = EBS Best Offer<br><br>x = EBS Best Bid | EBS Ai FIX will use one for the following enum values from the MDEntryType description for offers, bids, and trades (paid, given). |
| 5450 | MDElementName | N | 2 | Custom tag – see enum values table for MDElementName.  Specifies the type of update for this entry.<br><br>This tag is conditionally required only when the tag MDEntryType has a value of "2" - Trade.<br><br>(Not applicable for Direct pairs) |
| 55 | Symbol | Y | | Base/Local<br>Denotes the currency pair in CCY1/CCY2 convention. |
| 461 | CFICode | Y | RCSXXX<br><br>FFCNNO | RCSXXX = FX Spot<br><br>FFCNNO = NDF |
| 63 | SettlType | Y | 0 - Regular / FX Spot settlement (T+1 or T+2 depending on currency)<br><br>Dx = FX tenor expression for "days", e.g. "D5", where "x" is any integer > 0<br><br>Wx = FX tenor expression for "weeks", e.g. "W13", where "x" is any integer > 0<br><br>Mx = FX tenor expression for "months", e.g. "M3", where "x" is any integer > 0<br><br>Yx = FX tenor expression for "years", e.g. "Y1", where "x" is any integer > 0<br><br>B = Fixed Date tenor for Fixed Date NDFs only. The settlement date will be provided in tag 64. SettlDate. | Noted that for FX the tenors do not denote business days, but calendar days. |
| 64 | SettlDate | N | B | When SettlType = B, this tag will contain the Fixed Date NDF settlement date.<br><br>The date will be published in YYYYMMDD format |
| 1300 | MarketSegmentID | N | | Identifies the type of order book in which the instrument is traded.<br><br>Valid values are:<br><br>"Standard" |
| 270 | MDEntryPx | N | | If this tag exists then it will contain a valid price |

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| 276 | QuoteCondition | N | 1000<br><br>1001 | This tag indicates one of the following states related to the price:<br><br>1000 - No market activity<br><br>1007 - No data available<br><br>If the QuoteCondition tag exists and specifies 1000 or 1001 then the MDEntryPx tag will not be present in this message. |
| 271 | MDEntrySize | N | | If this tag exists then it will contain a valid amount. |
| 277 | TradeCondition | N | 1000<br><br>1001 | This tag indicates one of the following states related to amount:<br><br>1000 - No market activity<br><br>1001 - No data available<br><br>If this tag exists and specifies 1000 or 1001 then the MDEntrySize tag will not be present in this message. |
| 5457 | PriceTimestamp | N | | Date and Time of the published price.<br><br>Times are reported to second's precision, although the tag provides for milliseconds.<br><br>Published when MDElementName is equal to 11-Paid or 12-Given. |
| EBS Ai Standard Trailer | | | | |