

# EBS Ai Trading Session List

Tag 35-MessageType=BJ

Tag	Tag Name	Req	Type	Enumeration	Description
EBS Ai Standard Header				35=BJ	
386	NoTradingSessions	Y	Int		Number of Trading Sessions
336	TradingSessionID	Y	Int		Identifier for a Trading Session. A Trading Session spans an extended period of time during which specific types of orders or specific instruments can be submitted. The TradingSessionID will be required on the Order only for MarketSegmentID of "Fixing". <b>For example: "764"</b>
1300	MarketSegmentID	Y	String		Identifies the type of order book in which the instrument is traded. For example, "Fixing" or "Standard"
1326	TradingSessionDesc	Y	String		Trading Session Description. For example, "BOC 12:00 America/NewYork" The time within the name is the local time in the time zone of the Fix for the "Fixing" MarketSegmentID.
20106	ValuationSource	N	String		Fixing Source For example: "WM", "BOC"
342	TradSesOpenTime	Y	DateTime		Time of the opening of the trading session. (expressed in "GMT") Format YYYYMMDD-HH:MM:SS (in GMT)
344	TradSesCloseTime	Y	DateTime		Time of the closing of the trading session (expressed in "GMT") Format YYYYMMDD-HH:MM:SS (in GMT)
20107	ValuationDate	N	DateTime		Fixing publication time - as provided by the Fixing valuation source (tag 20106) in the Trading Session List message. Format YYYYMMDD-HH:MM:SS (in GMT)
340	TradeSesStatus	Y	Int		Status of the Trading Session Valid Values are: 2 - Open 3 - Closed
EBS Ai Standard Trailer					