

September 20, 2002

RELEASE NOTES FOR FIXML4.3v20020920.dtd

The FIXML 4.3 DTD has been updated as part of the FIX 4.3 Errata Release dated 20020920. Refer to the FIX 4.3 Itemized Errata document for a description of the changes.

These release notes were produced using the dtddiff utility that is part of the perlSGML package from Earl Hood, ehoo@medusa.acs.uci.edu <http://www.nacs.uci.edu/indiv/ehood/perlSGML.html>

New Elements/Attributes (fixml4.3v20020909.dtd)

<crossid datatype>	<derivsecinstrgroup>
<derivsecinstrlist>	<secinstrgroup>
<secinstrlist>	

Old/removed Elements/Attributes (fixml4.3v1.0.dtd)

<crossid atatype>	<waveno>
<waveno datatype>	<waveno fixtag>

Content Rule Differences

<ALLOCORDERGROUP>

<< old content rule <<
(clordid,orderid?,secondaryorderid?,secondaryclordid?,listid?,WAVENO?)

>> new content rule >>
(clordid,orderid?,secondaryorderid?,secondaryclordid?,listid?)

<CROSSCXLSIDEGROUP>

<< old content rule <<
(side,origclordid?,clordid,secondaryclordid?,clordlinkid?,
origordmodtime?,partieslist?,tradeoriginatationdate?,orderqtydata?,
orderqtydata,complianceid?,text?,encodedtextgroup?)

>> new content rule >>
(side,origclordid,clordid,secondaryclordid?,clordlinkid?,origordmodtime?,
,partieslist?,tradeoriginatationdate?,orderqtydata?,orderqtydata,
complianceid?,text?,encodedtextgroup?)

<CROSSMODSIDEGROUP>

<< old content rule <<
(side,origclordid?,clordid,secondaryclordid?,clordlinkid?,
origordmodtime?,partieslist?,tradeoriginatationdate,account,accounttype?,
daybookinginst?,bookingunit?,preallocmethod?,ordallocgroupelist?,
quantitytype?,orderqtydata,commissiondata?,ordercapacity?,
orderrestrictions?,custordercapacity?,forexreqorder?,text?,
encodedtextgroup?,positioneffect?,coveredoruncovered?,cashmargin?,
clearingfeeindicator?)

```
>> new content rule >>
(side,origclordid,clordid,secondaryclordid?,clordlinkid?,origordmodtime?
,partieslist?,tradeoriginatdate,account,accounttype?,daybookinginst?,
bookingunit?,preallocmethod?,ordallocgrouplist?,quantitytype?,
orderqtydata,commissiondata?,ordercapacity?,orderrestrictions?,
custordercapacity?,forexreqorder?,text?,encodedtextgroup?,
positioneffect?,coveredoruncovered?,cashmargin?,clearingfeeindicator?)
```

<DERIVSECURITYLIST>

```
<< old content rule <<
(securityreqid,securityresponseid,securityrequestresult,
underlyinginstrument?,totalnumsecurities?,instrumentlist?,currency?,
instrumentleglist?,tradingssessionid?,tradingssessionsubid?,text?,
encodedtextgroup?)
```

```
>> new content rule >>
(securityreqid,securityresponseid,securityrequestresult,
underlyinginstrument?,totalnumsecurities?,derivsecinstrlist?)
```

<ORDER>

```
<< old content rule <<
(clordid,secondaryclordid?,clordlinkid?,partieslist?,
tradeoriginatdate?,account?,accounttype?,daybookinginst?,bookingunit?,
preallocmethod?,ordallocgrouplist?,settlement?,cashmargin?,handinst,
execinstlist?,minqty?,maxfloor?,exdestination?,trdsessionlist?,
processcode?,instrument,prevclosepx?,side,locatereqd?,transacttime,
stipulationslist?,quantitytype?,orderqtydata,ordtype,pricetype?,price?,
stoppx?,spreadorbenchmarkcurvedata?,yielddata?,currency?,complianceid?,
solicitedflag?,ioi_id?,quoteid?,orderduration?,effectivetime?,
gtbookinginst?,commissiondata?,ordercapacity?,orderrestrictions?,
custordercapacity?,forexreqorder?,text?,encodedtextgroup?,futsettdate2?,
orderqty2?,positioneffect?,coveredoruncovered?,maxshow?,pegdifference?,
discretioninst?,discretionoffset?,cancellationrights?,
moneylaundryingstatus?,registid?,designation?,accruedinterestrates?,
accruedinterestamt?,netmoney?)
```

```
>> new content rule >>
(clordid,secondaryclordid?,clordlinkid?,partieslist?,
tradeoriginatdate?,account?,accounttype?,daybookinginst?,bookingunit?,
preallocmethod?,ordallocgrouplist?,settlement?,cashmargin?,handinst,
execinstlist?,minqty?,maxfloor?,exdestination?,trdsessionlist?,
processcode?,instrument,prevclosepx?,side,locatereqd?,transacttime,
stipulationslist?,quantitytype?,orderqtydata,ordtype,pricetype?,price?,
stoppx?,spreadorbenchmarkcurvedata?,yielddata?,currency?,complianceid?,
solicitedflag?,ioi_id?,quoteid?,orderduration?,effectivetime?,
gtbookinginst?,commissiondata?,ordercapacity?,orderrestrictions?,
custordercapacity?,forexreqorder?,text?,encodedtextgroup?,futsettdate2?,
orderqty2?,price2,positioneffect?,coveredoruncovered?,maxshow?,
pegdifference?,discretioninst?,discretionoffset?,cancellationrights?,
moneylaundryingstatus?,registid?,designation?,accruedinterestrates?,
accruedinterestamt?,netmoney?)
```

<TRDREPSIDEGROUP>

<< old content rule <<

(side,orderid,secondaryorderid?,clordid?,partieslist?,account?,
accounttype?,settlement?,processcode?,oddlot?,clearinginstructionslist?,
clearingfeeindicator?,tradeinputsource?,tradeinputdevice?,currency?,
complianceid?,solicitedflag?,ordercapacity?,orderrestrictions?,
custordercapacity?,transbkdttime?,tradingssessionid?,tradingssessionsubid?,
commissiondata?,grosstradeamt?,numdaysinterest?,exdate?,
accruedinterestrates?,accruedinterestamt?,concession?,totaltakedown?,
netmoney?,settlcurramt?,settlcurrency?,settlcurrfxrate?,
settlcurrfxratecalc?,positioneffect?,text?,encodedtextgroup?,
multilegreportingtype?,contractdetailslist?,miscfeelist?)

>> new content rule >>

(side,orderid,secondaryorderid?,clordid?,partieslist?,account?,
accounttype?,processcode?,oddlot?,clearinginstructionslist?,
clearingfeeindicator?,tradeinputsource?,tradeinputdevice?,currency?,
complianceid?,solicitedflag?,ordercapacity?,orderrestrictions?,
custordercapacity?,transbkdttime?,tradingssessionid?,tradingssessionsubid?,
commissiondata?,grosstradeamt?,numdaysinterest?,exdate?,
accruedinterestrates?,accruedinterestamt?,concession?,totaltakedown?,
netmoney?,settlcurramt?,settlcurrency?,settlcurrfxrate?,
settlcurrfxratecalc?,positioneffect?,text?,encodedtextgroup?,
multilegreportingtype?,contractdetailslist?,miscfeelist?)