

## SEMOpX Information Notice – 30 January 2020

# M7 6.8 Release – Sample File Update

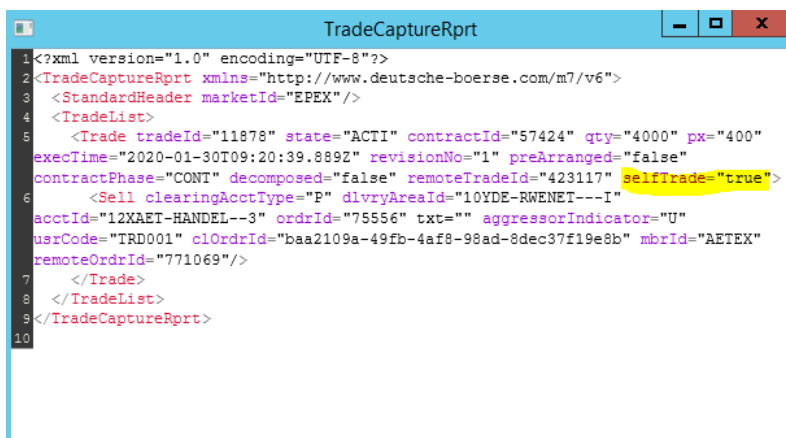
Dear Members,

The M7 6.8 release expected to go-live on 11 February 2020 will impact the following three files:

- Trade Capture Report;
- Public Trade Confirmation Report; and
- Continuous Trade Export file

Please find below screenshots highlighting the new “selfTrade” field in each report.

### TradeCaptureRprt:



```

1<?xml version="1.0" encoding="UTF-8"?>
2<TradeCaptureRprt xmlns="http://www.deutsche-boerse.com/m7/v6">
3  <StandardHeader marketId="EPEX"/>
4  <TradeList>
5    <Trade tradeId="11878" state="ACTI" contractId="57424" qty="4000" px="400"
6    execTime="2020-01-30T09:20:39.889Z" revisionNo="1" preArranged="false"
7    contractPhase="CONT" decomposed="false" remoteTradeId="423117" selfTrade="true">
8      <Sell clearingAcctType="P" dlvrAreaId="10YDE-RWENET---I"
9      acctId="12XAET-HANDEL--3" ordId="75556" txt="" aggressorIndicator="U"
10     usrCode="TRD001" clOrdId="baa2109a-49fb-4af8-98ad-8dec37f19e8b" mbrId="AETEX"
11     remoteOrdId="771069"/>
12    </Trade>
13  </TradeList>
14</TradeCaptureRprt>

```

### PblcTradeConfRprt:



```

1<?xml version="1.0" encoding="UTF-8"?>
2<PblcTradeConfRprt xmlns="http://www.deutsche-boerse.com/m7/v6">
3  <StandardHeader marketId="EPEX"/>
4  <TradeList>
5    <PblcTradeConf tradeId="11878" state="ACTI" contractId="57424" qty="4000"
6    px="400" tradeExecTime="2020-01-30T09:20:39.889Z" revisionNo="1"
7    buyDlvrAreaId="10YDE-RWENET---I" sellDlvrAreaId="10YDE-RWENET---I"
8    selfTrade="true"/>
9  </TradeList>
10</PblcTradeConfRprt>

```

## Continuous trade export

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
OT 2021-01-30																		
Trader Id	TSO	EIC	B/S	Product	Contract	Qty	Pr	Curr	Act	Test	State	Order No	Trade No	P/O	Date/Tim	BG	AggrInd	Self
TRD001	SGD	10YCH-S	B	Intraday	2020012	10.0	5.00	EUR	P		ACTIVE	74716	11544	O	23.01.2021	12XAET	N	Yes
TRD001	SGD	10YCH-S	S	Intraday	2020012	10.0	5.00	EUR	P		ACTIVE	74717	11544	O	23.01.2021	12XAET	Y	Yes
TRD001	APG	10YAT-A	S	XBID_H	2020012	52.0	10.00	EUR	P		ACTIVE	75091	11684	O	27.01.2021	12XAET	U	No
TRD001	AMP	10YDE-F	B	XBID_H	2020013	4.0	4.00	EUR	P		ACTIVE	75555	11878	O	30.01.2021	12XAET	U	Yes
TRD001	AMP	10YDE-F	S	XBID_H	2020013	4.0	4.00	EUR	P		ACTIVE	75556	11878	O	30.01.2021	12XAET	U	Yes

Samples of the above reports have been published in this [zip file](#).

The M7 6.8 release will also impact the TC810 report (**Intraday Market Results Trade File**) published on the SEMOpX website under static reports. A sample file has been included in the above zip file. The Data Publication Guide (specifically section 6.2.6.3) will be updated to reflect the addition of the new **selfTrade** field in the Intraday Market Results Trade File Detail section and SEMOpX will provide a further update to members when this DPuG has been published.

For any further points of clarity on the release, please continue to contact [info@semopx.com](mailto:info@semopx.com) and your query will be routed to the relevant point of contact.

Best Regards,

SEMOpX