

Piros kikerült Zöld bekerült



CSV to XML  
Template  
R3  
20240229



CSV to XML  
Template\_2  
0240313

1	1	Table	Item	Field	Tag	path	Field number
		2	10	Contract type	<RptgTm Stmp> <CtrctTp>	/Document/DerivsTra dRpt/TradData/Rpt/ New/CmonTradData/ CtrctData/CtrctTp	28
35	35						
		2	11	Asset class	<RptgTm Stmp> <AsstClss >	/Document/DerivsTra dRpt/TradData/Rpt/ New/CmonTradData/ CtrctData/AsstClss	29
36	36						
		2	9	Product classification	<RptgTm Stmp> <PdctClss fctn>	/Document/DerivsTra dRpt/TradData/Rpt/ New/CmonTradData/ CtrctData/PdctClssfct n	30
37	37						

MODI

		Table	Item	Field	Tag		path	
1	1	2	10	Contract type	<RptgTm Stmp>	<CtrctTp>	/Docume nt/DerivsT radRpt/Tr adData/R pt/Mod/C monTradD ata/CtrctD ata/RptgT mStmp	/Docume nt/DerivsT radRpt/Tr adData/R pt/Mod/C monTradD ata/CtrctD ata/CtrctT p
30	30							
31	31	2	11	Asset class	<RptgTm Stmp>	<AsstClass >	/Docume nt/DerivsT radRpt/Tr adData/R pt/Mod/C monTradD ata/CtrctD ata/RptgT mStmp	/Docume nt/DerivsT radRpt/Tr adData/R pt/Mod/C monTradD ata/CtrctD ata/AsstCl ss
32	32	2	9	Product classification	<RptgTm Stmp>	<PdctClass fctn>	/Docume nt/DerivsT radRpt/Tr adData/R pt/Mod/C monTradD ata/CtrctD ata/RptgT mStmp	/Docume nt/DerivsT radRpt/Tr adData/R pt/Mod/C monTradD ata/CtrctD ata/PdctCl ssfctn

CORR

1	1	Table	Item	Field	Tag	path		
35	35	2	10	Contract type	<RptgTm Stmp>	<CtrctTp>	/Docume nt/DerivsT radRpt/Tr adData/R pt/Crrctn/ CmonTrad Data/Ctrct Data/Rptg TmStmp	/Docume nt/DerivsT radRpt/Tr adData/R pt/Crrctn/ CmonTrad Data/Ctrct Data/Ctrct Tp
36	36	2	11	Asset class	<RptgTm Stmp>	<AsstClass >	/Docume nt/DerivsT radRpt/Tr adData/R pt/Crrctn/ CmonTrad Data/Ctrct Data/Rptg TmStmp	/Docume nt/DerivsT radRpt/Tr adData/R pt/Crrctn/ CmonTrad Data/Ctrct Data/Asst Class
37	37	2	9	Product classification	<RptgTm Stmp>	<PdctClass fctn>	/Docume nt/DerivsT radRpt/Tr adData/R pt/Crrctn/ CmonTrad Data/Ctrct Data/Rptg TmStmp	/Docume nt/DerivsT radRpt/Tr adData/R pt/Crrctn/ CmonTrad Data/Ctrct Data/Pdct Classfctn

REVI

1	1	Table	Item	Field	Tag	path		
35	35	2	10	Contract type	<RptgTm Stmp>	<CtrctTp>	/Docume nt/DerivsT radRpt/Tr adData/R pt/Rvw/C monTradD ata/CtrctD ata/RptgT mStmp	/Docume nt/DerivsT radRpt/Tr adData/R pt/Rvw/C monTradD ata/CtrctD ata/CtrctT p
36	36	2	11	Asset class	<RptgTm Stmp>	<AsstClass >	/Docume nt/DerivsT radRpt/Tr adData/R pt/Rvw/C monTradD ata/CtrctD ata/RptgT mStmp	/Docume nt/DerivsT radRpt/Tr adData/R pt/Rvw/C monTradD ata/CtrctD ata/AsstCl ss
37	37	2	9	Product classification	<RptgTm Stmp>	<PdctClass fctn>	/Docume nt/DerivsT radRpt/Tr adData/R pt/Rvw/C monTradD ata/CtrctD ata/RptgT mStmp	/Docume nt/DerivsT radRpt/Tr adData/R pt/Rvw/C monTradD ata/CtrctD ata/PdctCl ssfctn

POSC

		Table	Item	Field	Tag	path		
1	1							
		2	10	Contract type	<RptgTm Stmp>	<CtrctTp>	/Docume nt/DerivsT radRpt/Tr adData/R pt/PosCm pnt/Cmon TradData/ CtrctData/ RptgTmSt mp	/Docume nt/DerivsT radRpt/Tr adData/R pt/PosCm pnt/Cmon TradData/ CtrctData/ CtrctTp
35	35							
		2	11	Asset class	<RptgTm Stmp>	<AsstClss >	/Docume nt/DerivsT radRpt/Tr adData/R pt/PosCm pnt/Cmon TradData/ CtrctData/ RptgTmSt mp	/Docume nt/DerivsT radRpt/Tr adData/R pt/PosCm pnt/Cmon TradData/ CtrctData/ AsstClss
36	36							
		2	9	Product classification	<RptgTm Stmp>	<PdctClss fctn>	/Docume nt/DerivsT radRpt/Tr adData/R pt/PosCm pnt/Cmon TradData/ CtrctData/ RptgTmSt mp	/Docume nt/DerivsT radRpt/Tr adData/R pt/PosCm pnt/Cmon TradData/ CtrctData/ PdctClssf ctn
37	37							

CORR (Margin)

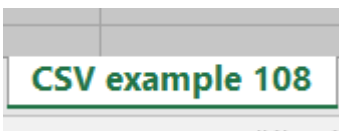
1	1	Table	Item	Field	Tag
		N/A	N/A	-	<Id>
2	2				
		N/A	N/A	-	<Id>
3	3				
		N/A	N/A	-	<BizMsgldr>
4	4				
		N/A	N/A	-	<MsgDefldr>
5	5				
		N/A	N/A	-	<BizSvc>
6	6				
		N/A	N/A	-	<CreDt>
7	7				
		N/A	N/A	-	<NbRcrds>
8	8				
		3	28	Action type	<MrgnUpd> <Crrctn>
9	9				

### Example repeat. Report

20	A full example is available in the tab "CSV example 030"
20	A full example is available in the tab "CSV example"



Régi példák elneveztek 35 550 Callébr 2141 Össze



Hoztak létre egy új példát  
actiontype szerepel.

néven amiben csak CORR és MARU