

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							
		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
31	31							
		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
32	32							

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)

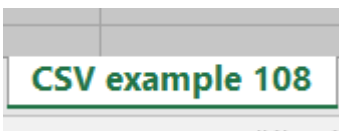
1	1	Table	Item	Field	Tag
		N/A	N/A	-	<Id>
2	2				
		N/A	N/A	-	<Id>
3	3				
		N/A	N/A	-	<BizMsgldr>
4	4				
		N/A	N/A	-	<MsgDefldr>
5	5				
		N/A	N/A	-	<BizSvc>
6	6				
		N/A	N/A	-	<CreDt>
7	7				
		N/A	N/A	-	<NbRcrds>
8	8				
		3	28	Action type	<MrgnUpd> <Crrctn>
9	9				

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 Callák az 030 2141 Össze



Hoztak létre egy új példát
actiontype szerepel.

néven amiben csak CORR és MARU