## www.b2bits.com FIXopaedia

## B2BITS <**CPAM>**

## FIXopaedia – FIX Dictionary

B2BITS' FIXopaedia is the fastest, most comprehensive and feature rich FIX reference source available. It supports all versions of FIX protocol:

- FIX 4.0
- FIX 4.1
- FIX 4.2
- FIX 4.3
- FIX 4.4
- FIX 5.0
- FIXT 1.1

FIXopaedia is built on top of our complete FIX Dictionaries and allows the user to examine the elements required for any FIX message across all versions of the protocol. This comprehensive knowledge repository can be extended with custom FIX dialects. To add a new FIX dialect, the corresponding FIX Dictionary (XML file) is uploaded to FIXopaedia web site, and after this the new FIX dialect becomes immediately available in FIXopaedia.

Moreover, FIXopaedia can be customized to maintain only the versions used in your organization. FIXopaedia is available as a desktop application and from the B2BITS web site, so it can be used online anywhere.

Our knowledge repository covers both session and application level messages and allows the protocol to be examined by:

- Component Blocks
- Message Name
- Message Type
- Field Name
- Field Type

FIXopaedia has intuitive, user-friendly interface which allows finding necessary information quickly. It has navigation system which makes it incredibly easy for users to navigate to the field descriptions level from the messages and component blocks sections, as well as from the fields sections to the messages and blocks where these fields are used.

A host of other additional features available in FIXopaedia will help answering your questions on all standard versions of FIX protocol and customized FIX dialects. EPAM Systems, Inc 41 University Drive, Suite 202 Newtown, PA 18940

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FDX 4.4 Dictionary - Microsoft Internet Explorer File 5dt View Pavartes Tools Help					3	
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	** 😔 (	≥· ⊜ ≈ · 🗖 🔐 . 🖻	1.429		*	
http://bäbite.com/Firopaecke/Foodc44/Index.html				v 🔁 🐼		
B2BITS	values.				^	
Copyright (c) 2003-2006 828ITS Ltd. All rights reserved.	for multi	cution Report (8) message is also leg-specific details.	o used t	or multileg instrument. See "Use of the Execution Report for Multileg Instruments"		
ACK TO FIX DICTIONARIES LIST	101 11010					
rgend	Tag		Req			
		tandard Message Header>	Y			_
FIX 4.4 Dictionary TOC	37	OrderID	Y	OrderID is required to be unique for each chain of orders.		
Data Types	198	SecondaryOrderID		Can be used to provide order id used by exchange or executing syst		
Standard Message Header	526	SecondaryClOrdID	N			
Standard Message Trailer	527	SecondaryExecID	N			
Session Messages By Name Application Messages By Name Session Messages By MsgType	11	Clordio	N	Required for executions against electronically submitted orders which assigned an ID by the institution or intermediary. Not required for on manually entered by the broker or fund manager (for CIV orders).	1112	
Application Messages By MsgType Field List By Name Field List By Tag	41	OrigGIOrdID	N	Conditionally required for response to an electronic Cancel or Cancel request ( <u>ExecType (150)</u> =PendingCancel, Replaced, or Canceled). (11) of the previous order (NOT the initial order of the day) when ca replacing an order.	L X	ē
OMPONENT BLOCKS	583	ClordLinkID	N			
Commission Data Discretion Instructions	693	QuoteRespID	N	Required if responding to a <u>Quote Response (A)</u> message. Echo bac Initiator's value specified in the message.		(opa
Financing Details Instrument	790	OrdStatusRegID		Required if responding to and if provided on the <u>Order Status Reques</u> message. Echo back the value provided by the requester.		
Instrument Extension Instrument Leg Leg Benchmark Curve Data	584	MassStatusRegID		Required if responding to a <u>Order Mass Status Request (AF)</u> . Echo b value provided by the requester		$\sim$
Leg Stipulations Nested Parties	911	TotNamReports		Can be used when responding to an <u>Order Mass Status Request (AF</u> the total number of Execution Reports which will be returned.		$\sim$
Nested Parties 2 Nested Parties 3 Order Oty Data	912	LastRptRequested	N	Can be used when responding to an <u>Order Mass Status Request (AF</u> that this is the last Execution Reports which will be returned as a re request.		н.
Parties	Co	mponent Block - <parties></parties>	N			
Peg Instructions Position Amount Data	229	TradeOriginationDate	N			
Position Oty	Exec	VDC (Tag = 150, Type: char)	,			
Settlement Parties						
Settlinstructions Data Spread or Benchmark Curve Data Stipulations	Describe (i.e. Par	s the specific <u>ExecutionRpt (8)</u> ( tially Filled)	(i.e. Per	ding Cancel) while OrdStatus (39) will always identify the current order status		
IndRegTimestamps	Valid val	1951				
Underlying Instrument Underlying Stipulations	10' New					
Vield Data	'3' Done	for day				
	'4' Canc					
SESSION MESSAGES BY NAME	S Replace					
		ing Cancel (e.g. result of Order (	Cancel F	equest (E) )		
Heartbeat (0)	'7' Stop					
Logout (5)	'8' Rejec					