

# **MIR15 File Specification**

## **Functional Specification**





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# Introduction

The MIR15 data file provides ledger transaction (posting) data from Eclipse in a CSV format. The file contains the following types of record:

- LT: ledger transaction

This document outlines the format specification for this data file.



# File Specification

The file takes a header containing `SOF <company code> <current login date>` with the field code labels below and a footer containing an **EOF** flag. The header/footer may or may not be supplied, depending on a parameter set at runtime. Equally, the field code labels may or may not be provided depending on a separate runtime parameter.

Field No	Field Code	Format	Example	Description/Notes
1	Type	alphanumeric (6)	LT	Record type.
2	Bus Group	alphanumeric (10)		Business Group related to the account.
3	Account	alphanumeric (10)	ABC01	Eclipse Margin Group Account Code.
4	Sub Acc	alphanumeric (10)	ABC01	Eclipse Account Code.
5	Contract	alphanumeric (15)	ED	Eclipse Contract Code, if relevant.
6	Delivery	alphanumeric (9)	JUN-13	Contract delivery date, or roll date for CFDs. <ul style="list-style-type: none"><li>For contracts set up with month delivery format, format is MON-YY</li><li>For contracts set up with date delivery format, format is DD-MON-YY</li></ul> Only supplied if Contract is populated.
7	Strike	alphanumeric (10)		Option strike series, if relevant.
8	Lotsize	number (13)	2500	Contract size, if relevant.
9	Sq	alphanumeric (2)		Option strike series sequence, if relevant. Used for Eurex corporate actions, for example.
10	B	alphanumeric (1)		Buy/Sell, if relevant.
11	Lots	number (15, 2)	10	Trade lots, if relevant.
12	Lots Signed	number (15, 2)	-10	Trade lots signed, if relevant.
13	Price	alphanumeric (13)	98	Trade price, if relevant.
14	Ccy	alphanumeric (3)	USD	Currency of transaction.
15	Trx Value	alphanumeric (16)	-45000	Amount posted on transaction.
16	Trx Type	alphanumeric (10)	SETTLEMENT	Ledger transaction type.
17	Trx Date	date	04-JUN-13	Transaction date of posting.
18	Trx Ref	alphanumeric (40)	Cash settle of 10 net ED Z13 @ 98	Free format reference for ledger transaction.
19	Trade No	integer (10)	0	Eclipse Trade Number, if relevant.
20	Voucher	integer (10)	123810	Voucher Number for posting.
21	Trd Date	date	03-JUN-13	Posting insert date/time.
22	Prod Group	alphanumeric (10)		Product Group related to the account.



Field No	Field Code	Format	Example	Description/Notes
23	HseClt	alphanumeric (6)	Y	House/Client/Counterparty flag related to the account.
24	CltBkr	alphanumeric (6)	C	Account type: <ul style="list-style-type: none"><li>• C: Client</li><li>• B: Broker</li></ul>
25	Curr Date	date	04-JUN-13	Current login date for user running data file.
26	LEI	alphanumeric (20)	0001233XYZ	EMIR LEI Code related to the account.

