

CLEARING 21<sup>®</sup> Specifications  
Private Message V3.17

<i>Message code</i>	<i>Message name</i>	<i>Update</i>
1021	COMMAND FOR POSTING CREATION	
1022	COMMAND FOR POSTING MODIFICATION	
1023	COMMAND FOR POSTING CANCELLATION	
1031	COMMAND FOR GIVE-UP REQUEST	
1033	COMMAND FOR GIVE-UP CANCELLATION	
1034	COMMAND FOR TAKE-UP CREATION	
1041	COMMAND FOR INTERNAL CORRECTION REQUEST	
1051	COMMAND FOR EXTERNAL CORRECTION REQUEST	
1053	COMMAND FOR EXTERNAL CORRECTION CANCELLATION	
1054	COMMAND FOR EXTERNAL CORRECTION ACCEPTANCE AND POSTING	
1061	COMMAND FOR INTERNAL TRANSFER REQUEST	
1063	COMMAND FOR INTERNAL TRANSFER CANCELLATION	
1071	COMMAND FOR EXTERNAL TRANSFER REQUEST	
1073	COMMAND FOR EXTERNAL TRANSFER CANCELLATION	
1074	COMMAND FOR EXTERNAL TRANSFER ACCEPTANCE AND PA	
1081	COMMAND FOR ABANDONMENT CREATION	
1083	COMMAND FOR ABANDONMENT CANCELLATION	
1091	COMMAND FOR EXERCISE CREATION	
1093	COMMAND FOR EXERCISE CANCELLATION	
1121	COMMAND FOR OFFSETTING CREATION	
1123	COMMAND FOR OFFSETTING CANCELLATION	
1161	COMMAND FOR POSITION ACCOUNT CREATION	
1162	COMMAND FOR POSITION ACCOUNT MODIFICATION	
1163	COMMAND FOR POSITION ACCOUNT CANCELLATION	
2031	REGISTRATION OF GIVE-UP REQUEST	
2041	REGISTRATION OF INTERNAL CORRECTION REQUEST	
2051	REGISTRATION OF EXTERNAL CORRECTION REQUEST	
2054	REGISTRATION OF EXTERNAL CORRECTION ACCEPTANCE	
2061	REGISTRATION OF INTERNAL TRANSFER REQUEST	
2063	REGISTRATION OF INTERNAL TRANSFER CANCELLATION	
2071	REGISTRATION OF EXTERNAL TRANSFER REQUEST	
2073	REGISTRATION OF EXTERNAL TRANSFER CANCELLATION	
2074	REGISTRATION OF EXTERNAL TRANSFER ACCEPTANCE	
2081	REGISTRATION OF ABANDONMENT CREATION	
2083	REGISTRATION OF ABANDONMENT CANCELLATION	
2091	REGISTRATION OF EXERCISE CREATION	
2093	REGISTRATION OF EXERCISE CANCELLATION	
2161	REGISTRATION OF POSITION ACCOUNT CREATION	
2163	REGISTRATION OF POSITION ACCOUNT CANCELLATION	
3011	CONFIRMATION OF TRADE LEG CREATION	21/12/2007
3021	CONFIRMATION OF POSTING CREATION	
3022	CONFIRMATION OF POSTING MODIFICATION	
3023	CONFIRMATION OF POSTING CANCELLATION	
3031	CONFIRMATION OF GIVE-UP CREATION	

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3033	<i>CONFIRMATION OF GIVE-UP CANCELLATION</i>	
3041	<i>CONFIRMATION OF INTERNAL CORRECTION CREATION</i>	
3051	<i>CONFIRMATION OF EXTERNAL CORRECTION CREATION</i>	
3053	<i>CONFIRMATION OF EXTERNAL CORRECTION CANCELLATION</i>	
3061	<i>CONFIRMATION OF INTERNAL TRANSFER CREATION</i>	
3071	<i>CONFIRMATION OF EXTERNAL TRANSFER CREATION</i>	
3081	<i>CONFIRMATION OF ABANDONMENT CREATION</i>	
3083	<i>CONFIRMATION OF ABANDONMENT CANCELLATION</i>	
3091	<i>CONFIRMATION OF EXERCISE CREATION</i>	
3093	<i>CONFIRMATION OF EXERCISE CANCELLATION</i>	
3121	<i>CONFIRMATION OF OFFSETTING CREATION</i>	
3123	<i>CONFIRMATION OF OFFSETTING CANCELLATION</i>	
3161	<i>CONFIRMATION OF POSITION ACCOUNT CREATION</i>	
3162	<i>CONFIRMATION OF POSITION ACCOUNT MODIFICATION</i>	
3163	<i>CONFIRMATION OF POSITION ACCOUNT CANCELLATION</i>	
3899	<i>RESPONSE FOR TECHNICAL ERROR</i>	
3999	<i>RESPONSE ERROR</i>	
4031	<i>REJECTION OF GIVE-UP REQUEST</i>	
4041	<i>REJECTION OF INTERNAL CORRECTION REQUEST</i>	
4051	<i>REJECTION OF EXTERNAL CORRECTION REQUEST</i>	
4061	<i>REJECTION OF INTERNAL TRANSFER REQUEST</i>	
4071	<i>REJECTION OF EXTERNAL TRANSFER REQUEST</i>	
4081	<i>REJECTION OF ABANDONMENT REQUEST</i>	
4091	<i>REJECTION OF EXERCISE REQUEST</i>	
5011	<i>NOTICE OF TRADE LEG CREATION</i>	<b>21/12/2007</b>
5012	<i>NOTICE OF TRADE LEG MODIFICATION</i>	<b>21/12/2007</b>
5013	<i>NOTICE OF TRADE LEG CANCELLATION</i>	
5015	<i>NOTICE OF TRADE LEG AND POSTING CREATION</i>	<b>21/12/2007</b>
5021	<i>NOTICE OF POSTING CREATION</i>	
5022	<i>NOTICE OF POSTING MODIFICATION</i>	
5023	<i>NOTICE OF POSTING CANCELLATION</i>	
5031	<i>NOTICE OF GIVE-UP CREATION</i>	
5032	<i>NOTICE OF GIVE UP MODIFICATION</i>	
5033	<i>NOTICE OF GIVE-UP CANCELLATION</i>	
5034	<i>NOTICE OF TAKE-UP REQUEST</i>	<b>21/12/2007</b>
5036	<i>NOTICE OF GIVE-UP REQUEST</i>	
5037	<i>NOTICE OF GIVE-UP REJECTION</i>	
5051	<i>NOTICE OF EXTERNAL CORRECTION ACCEPTANCE REQUEST</i>	<b>21/12/2007</b>
5053	<i>NOTICE OF EXTERNAL CORRECTION CANCELLATION</i>	
5054	<i>NOTICE OF EXTERNAL CORRECTION ACCEPTANCE</i>	
5055	<i>NOTICE OF EXTERNAL CORRECTION REJECTION</i>	
5061	<i>NOTICE OF BATCH INTERNAL TRANSFER CREATION</i>	
5071	<i>NOTICE OF BATCH EXTERNAL TRANSFER CREATION</i>	
5073	<i>NOTICE OF EXTERNAL TRANSFER CANCELLATION</i>	
5074	<i>NOTICE OF EXTERNAL TRANSFER ACCEPTANCE REQUEST</i>	

5075	<i>NOTICE OF EXTERNAL TRANSFER ACCEPTANCE</i>	
5076	<i>NOTICE OF EXTERNAL TRANSFER REJECTION</i>	
5081	<i>NOTICE OF ABANDONMENT CREATION</i>	
5091	<i>NOTICE OF EXERCISE CREATION</i>	
5101	<i>NOTICE OF ASSIGNMENT CREATION</i>	
5102	<i>NOTICE OF NON-ASSIGNMENT CREATION</i>	
5103	<i>NOTICE OF UNDERLYING POSITION CREATION</i>	
5111	<i>NOTICE OF RESETTING OF POSITION</i>	
5131	<i>NOTICE OF OPENING OF POSITION CREATION</i>	
5140	<i>NOTICE OF START OF POSITION TRANSMISSION</i>	
5141	<i>NOTICE OF POSITION TRANSMISSION</i>	
5149	<i>NOTICE OF END OF POSITION TRANSMISSION</i>	
5151	<i>NOTICE OF POSITION UPDATES</i>	
5551	<i>NOTICE OF CLEARING OPERATION STATUS</i>	
5552	<i>NOTICE OF END OF CLEARING BATCH</i>	
5553	<i>NOTICE OF START OF INTRA DAY SESSION</i>	
5999	<i>NOTICE OF ERROR</i>	

# TECHNICAL APPENDICES

<p><b>PRIVATE MESSAGES</b></p>
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CLEARING 21<sup>®</sup> Specifications  
Private Message V3.17

<b>Message name</b>	<b>COMMAND FOR POSTING CREATION</b>		<a href="#">↑ Message list ↑</a>			
<b>Description</b>	<i>Command sent by members in order to post a trade leg or a part of it in an existing posting account.</i>					
<b>Message code</b>	1021	<b>Clearing Organization</b>	MATIF - MONEP – SBF			
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1021 COMMAND FOR POSTING CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
EXTERNAL TRADE ID	External id of the trade given by the trading engine	N	10	67	9(10)	No
C21 TRADE LEG ID	Id of the trade leg to be posted. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization)	N	10	77	9(10)	Yes
TRADE BUSINESS	Business date of the trade leg to be posted (equal current business date).	N	8	87	CCYYMMDD	Yes
POSTING QUANTITY	Quantity of the trade to be posted. <i>Permitted values:</i> > 0 Positive number- not null	N	15	95	+9(14)	Yes
O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position. <i>Permitted values:</i> C Posting in closing O Posting in opening	X	1	110	Yes	
POSITION ACCOUNT EXTERNAL ID	Position account external id where the quantity of trade should be posted.	X	15	111		Yes
POSTING ORDER NUMBER	Order number input on the posting by members. Only relevant for pit trading.	X	16	126		No
<b>Total length of message:</b>	142					



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**Message name**      *COMMAND FOR POSTING CANCELLATION*      [↑ Message list ↑](#)

**Description**      *Command sent by members in order to delete an existing posting instruction.*

**Message code**      1023      **Clearing Organization**      *MATIF - MONEP – SBF*

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1023      COMMAND FOR POSTING CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
POSTING ID	Id of the posting to be deleted.	N	10	67	9(10)	Yes
POSTING BUSINESS DATE	Business date of the posting to be deleted. Because only posting of the current day can be deleted, this field must contain the current business date.	N	8	77	CCYYMMDD	Yes

**Total length of message:**      85

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**Message name**      *COMMAND FOR GIVE-UP REQUEST*      [↑ Message list ↑](#)

**Description**      *Command sent by members in order to give-up a trade leg or a part of it to a destination member.*

**Message code**      1031      **Clearing Organization**      *MATIF - MONEP - SBF*

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1031      COMMAND FOR GIVE-UP REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes

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SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
EXTERNAL TRADE ID	External id of the trade given by the trading engine	N	10	67	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization). When entering a give-up, it is mandatory to specify the trade leg which should be given-up.	N	10	77	9(10)	Yes
TRADE BUSINESS	Business date assigned to the trade leg by CLEARING 21.	N	8	87	CCYYMMDD	Yes
GIVE-UP QUANTITY	Quantity of the trade to be given-up. <b>Permitted values:</b> > 0 Positive number- not null	N	15	95	+9(14)	Yes
GIVE-UP DESTINATION MEMBER CODE	External id of the member who will receive the give-up.	X	10	110		Yes
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP. Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <b>Permitted values:</b> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	120		Yes
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP. This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <b>Permitted values:</b> L Amount per lot P Percentage of the instruction value T Amount for the whole instruction (give-up or transfer)	X	1	121		No
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP. Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	122	+9(13)V9(2)	No
POSTING ORDER NUMBER	Order number input on the posting by members. Only relevant for pit trading. This field is optional and indicates to the destination member the order number that he can include when posting the given-up trade.	X	16	138		No
O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position. This field is optional and is used in order to indicate to the destination member the way he should post the trade when receiving the given-up trade (pre-posting on given-up trade). <b>Permitted values:</b> C Posting in closing O Posting in opening	X	1	154		No
DESTINATION MEMBER'S POSITION ACCOUNT EXTERNAL ID	External id of the position account which belongs to the destination member of the give-up. This field is optional and is use to indicate to the destination member the way he should post the given-up trade after take-up (pre-posting on given-up trade).	X	15	155		No

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MAILING COMMENT	Free form text which is passed from the give-up sending member to the give-up destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	170	No
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**Total length of message:** 200

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**Message name**      *COMMAND FOR GIVE-UP CANCELLATION*      [↑ Message list ↑](#)

**Description**      *Command sent by member in order to cancel a give-up not already taken-up.*

**Message code**      1033      **Clearing Organization**      *MATIF - MONEP – SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1033      COMMAND FOR GIVE-UP CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
GIVE-UP ID	Id of the give-up which has to be deleted.	N	10	67	9(10)	Yes
GIVE-UP BUSINESS DATE	Business date of the give-up to be deleted. Because members can only delete give-up of the current day, this field must contain the current business date.	N	8	77	CCYYMMDD	Yes
MAILING COMMENT	Free form text which is passed from the give-up sending member to the give-up destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	85		No

**Total length of message:**      115

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**Message name**      *COMMAND FOR TAKE-UP CREATION*      [↑ Message list ↑](#)

**Description**      *Command sent by the destination member of a give-up in order to accept this give-up.*

**Message code**      1034      **Clearing Organization**      *MATIF - MONEP – SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1034      COMMAND FOR TAKE-UP CREATION	N	4	0		Yes
CLEARING	i.e. MATIF, SBF, MONEP	X	5	4		Yes

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ORGANIZATION ID

SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
GIVE-UP ID	Id of the give-up to be taken-up.	N	10	67	9(10)	Yes
GIVE-UP BUSINESS DATE	Business date of the give-up. Because only the give-up of the current day can be taken-up, this field must contain the current business date.	N	8	77	CCYYMMDD	Yes
MAILING COMMENT	Free form text which is passed from the give-up destination member to the give-up sending member. This field is just conveyed by the clearing system. No processing is involved.	X	30	85		No

**Total length of message:** 115

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**Message name**      *COMMAND FOR INTERNAL CORRECTION REQUEST*      [↑ Message list ↑](#)

**Description**      *Command sent by members in order to process an internal correction of a previous day posting. The request aim is to replace a previous day posting by another posting.*

**Message code**      *1041                      Clearing Organization                      MATIF - MONEP – SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1041                      COMMAND FOR INTERNAL CORRECTION REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No

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PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
PREVIOUS POSTING ID	Id of the previous posting to be corrected.	N	10	67	9(10)	Yes
PREVIOUS POSTING BUSINESS DATE	Business date of the previous posting to be corrected.	N	8	77	CCYYMMDD	Yes
INTERNAL CORRECTION QUANTITY	Quantity of the previous posting to be corrected.  <i>Permitted values:</i> > 0 Positive number- not null	N	15	85	+9(14)	Yes
INTERNAL CORRECTION O/C INDICATOR	Posting indicator of the internal correction; this field indicates the way that the internal correction should post the corrected quantity.  <i>Permitted values:</i> C Posting in closing O Posting in opening	X	1	100		Yes
POSITION ACCOUNT EXTERNAL ID OF THE INTERNAL CORRECTION	Position account external id where the corrected of the previous posting should be posted by the internal correction.	X	15	101		Yes

**Total length of message:** 116

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**Message name** *COMMAND FOR EXTERNAL CORRECTION REQUEST* [↑ Message list ↑](#)

**Description** *Command sends by a member in order to change a posting of a previous business date. The requested changes is to remove a quantity from the previous posting account and to sends it to another member.*

**Message code** 1051 **Clearing Organization** MATIF - MONEP – SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1051 COMMAND FOR EXTERNAL CORRECTION REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes

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COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
PREVIOUS POSTING ID	ID of the posting to be corrected	N	10	67	9(10)	Yes
PREVIOUS POSTING BUSINESS DATE	Business date of the posting to be corrected	N	8	77	CCYYMMDD	Yes
EXTERNAL CORRECTION QUANTITY	Quantity of the previous posting to be corrected and given-up  <i>Permitted values:</i> > 0 Positive number- not null	N	15	85	+9(14)	Yes
EXTERNAL CORRECTION DESTINATION MEMBER	Destination member of the external correction	X	10	100		Yes
KEY FOR FEE DISTRIBUTION	Only relevant for MATIF and MONEP.  Key for clearing fee distribution between external correction sending member and external correction destination member. <i>Permitted values:</i> 1 0% for sending member-100% for destination member 2 50% for sending member-50% for destination member 3 100% for sending member-0% for destination member 4 0% for sending member-0% for destination member	N	1	110	9(1)	Yes
DEFAULT BROKERAGE FEE	Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes:: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <i>Permitted values:</i> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	111		Yes
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <i>Permitted values:</i> L Amount per lot P Percentage of the instruction value T Amount for the whole instruction (give-up or transfer)	X	1	112		No
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee. <i>Permitted values:</i> > 0 Positive number- not null	N	16	113	+9(13)V9(2)	No
MAILING COMMENT	Free form text which is passed from the external transfer sending member to the external transfer destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	129		No

**Total length of message:** 159

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**Message name** *COMMAND FOR EXTERNAL CORRECTION CANCELLATION* [↑ Message list ↑](#)

**Description** *Command sent by the member who sends the external correction in order to cancel this external correction*

**Message code** 1053 **Clearing Organization** MATIF - MONEP – SBF

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different.	N	4	0		Yes

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	<i>Permitted values:</i>	1053	COMMAND FOR EXTERNAL CORRECTION CANCELLATION			
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP		X	5	4	Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.		X	10	9	Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.		X	10	19	Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.		X	10	29	No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.		X	12	39	Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.		X	16	51	No
EXTERNAL CORRECTION ID	id of the external correction to be deleted		N	10	67	9(10) Yes
EXTERNAL CORRECTION BUSINESS DATE	Business date of the external correction to be deleted. The external correction has the same business date has the posting to be corrected.		N	8	77	CCYYMMDD Yes
MAILING COMMENT	Free form text which is passed from the external correction sending member(who deletes the correction) to the external correction destination member. This field is just conveyed by the clearing system. No processing is involved.		X	30	85	No

**Total length of message:** 115

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**Message name** *COMMAND FOR EXTERNAL CORRECTION ACCEPTANCE AND POSTING* [↑ Message list ↑](#)

**Description** *Command sent by members in order to accept an external correction and post it in a position account.*

**Message code** 1054 **Clearing Organization** MATIF - MONEP – SBF

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1054 COMMAND FOR EXTERNAL CORRECTION ACCEPTANCE AND POS	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes

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MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
EXTERNAL CORRECTION ID	External correction id to be accepted	N	10	67	9(10)	Yes
EXTERNAL CORRECTION BUSINESS DATE	Business date of the external correction to be accepted. The business date of a correction is the same business date as the business date of the posting to be corrected.	N	8	77	CCYYMMDD	Yes
O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position. It gives the way the external correction has to be posted when it is accepted. <b>Permitted values:</b> C Posting in closing O Posting in opening	X	1	85		Yes
POSITION ACCOUNT EXTERNAL ID	This field is linked to the posting which should be generated after the external correction acceptance. It is the position account external id where the external correction has to be posted after the acceptance.	X	15	86		Yes
POSTING ORDER NUMBER	Order number input on the posting by members. Only relevant for pit trading. This order number is linked to the posting generated on the external correction after its acceptance.	X	16	101		No
MAILING COMMENT	Free form text which is passed from the external correction destination member to the external correction sending member. This field is just conveyed by the clearing system. No processing is involved.	X	30	117		No

**Total length of message:** 147

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**Message name** *COMMAND FOR INTERNAL TRANSFER REQUEST* [↑ Message list ↑](#)

**Description** *Command sent by members in order to process an internal position transfer. The position transfer will move position from a position account of the member, to another position account of the same member.*

**Message code** 1061 **Clearing Organization** MATIF - MONEP

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 1061 COMMAND FOR INTERNAL TRANSFER REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a	X	10	19		Yes

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transaction for its own business, the submitting and executing members are equal.

MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
CONTRACT ID	External id of the contract on which the transfer has to be processed.	X	40	67		Yes
SETTLEMENT DATE	Settlement date of the contract for which the internal transfer has to be done. This field is mandatory for SBF contracts.	N	8	107	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. For internal transfers the only permitted value is "Y" for guaranteed. Transfers of non-guaranteed positions are forbidden. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	115		No
TYPE OF TRANSFER	This field indicates if the transfer is a standard position transfer (Position) or a position transfer made for correction (Corrective). <b>Permitted values:</b> C Corrective transfer P Position transfer	X	1	116		Yes
INTERNAL TRANSFER QUANTITY	Amount of position to be transferred from the original account to the destination account. <b>Permitted values:</b> > 0 Positive number- not null	N	15	117	+9(14)	Yes
BUY OR SELL INDICATOR	This field gives which side of the position in a position account, has to be transferred. <b>Permitted values:</b> B Buy S Sell	X	1	132		Yes
TRANSFER PRICE TYPE	This field gives the type of price which should be applied to the internal transfer. It allows the member to specify if the contracts are transferred at a given price, or at the settlement price of the previous day or at zero price. <b>Permitted values:</b> O Other (transfer at a given price) S Settlement price of the previous day Z Zero price	X	1	133		Yes
TRANSFER PRICE	This field gives the price of the transfer. This price is used in order to generate the corresponding premium or margin or value movements due to the transfer. It is used only when the transfer price type is set to "Other". <b>Permitted values:</b> >=0 Positive number or equal to zero	N	19	134	+9(8)V9(10)	No
ORIGINAL POSITION ACCOUNT EXTERNAL ID	External id of the position account from which the transfer is moving position.	X	15	153		Yes
DESTINATION POSITION ACCOUNT EXTERNAL ID	External id of the destination position account of the internal transfer.	X	15	168		Yes

**Total length of message:** 183

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**Message name**      *COMMAND FOR INTERNAL TRANSFER CANCELLATION*      [↑ Message list ↑](#)

**Description**      *Command sent by members in order to process an internal transfer cancellation.*

**Message code**      *1063                      Clearing                      MATIF - MONEP*

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<b>Field name</b>	<b>Organization Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1063 COMMAND FOR INTERNAL TRANSFER CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
INTERNAL TRANSFER ID	Id of the internal transfer to be deleted.	N	10	67	9(10)	Yes
INTERNAL TRANSFER BUSINESS DATE	Business date of the internal transfer. Because only the internal transfer of the current day can be deleted, this field must contain the current business date.	N	8	77	CCYYMMDD	Yes

**Total length of message:** 85

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**Message name** *COMMAND FOR EXTERNAL TRANSFER REQUEST* [↑ Message list ↑](#)

**Description** *Command sent by members in order to request an external transfer.*

**Message code** 1071 **Clearing Organization** MATIF - MONEP

<b>Field name</b>	<b>Organization Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1071 COMMAND FOR EXTERNAL TRANSFER REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes

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MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
CONTRACT ID	External id of the contract for which the external transfer has to be processed.	X	40	67		Yes
SETTLEMENT DATE	Settlement date of the contract for which the external transfer has to be done. This field is mandatory for SBF contracts.	N	8	107	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. In case of transfers the only permitted value is "Y" for guaranteed. Transfers of non-guaranteed positions are forbidden.  <i>Permitted values:</i>	X	1	115		No
	N	No - Non guaranteed position/trade				
	Y	Yes - Guaranteed position/trade				
TYPE OF TRANSFER	This field indicates if the transfer is a standard position transfer (Position) or a position transfer made for correction (Corrective).  <i>Permitted values:</i>	X	1	116		Yes
	C	Corrective transfer				
	P	Position transfer				
TRANSFER QUANTITY	Quantity or amount of position to be sent via external transfer.  <i>Permitted values:</i>	N	15	117	+9(14)	Yes
	> 0	Positive number- not null				
BUY OR SELL INDICATOR	This field gives which side of the position, in a position account, has to be transferred.  <i>Permitted values:</i>	X	1	132		Yes
	B	Buy				
	S	Sell				
TRANSFER PRICE TYPE	This field gives the type of price which should be applied to the external transfer. It allows the member to specify if the contracts are transferred at a given price, or at the settlement price of the previous day or at zero price.  <i>Permitted values:</i>	X	1	133		Yes
	O	Other (transfer at a given price)				
	S	Settlement price of the previous day				
	Z	Zero price				
EXTERNAL TRANSFER PRICE	This field gives the price of the transfer. This price is used in order to generate the corresponding premium or margin or value movements due to the transfer. It is used only when the transfer price type is set to "Other".  <i>Permitted values:</i>	N	19	134	+9(8)V9(10)	No
	>=0	Positive number or equal to zero				
ORIGINAL POSITION ACCOUNT EXTERNAL ID	External id of the position account from which the external transfer is moving position.	X	15	153		Yes
EXTERNAL TRANSFER DESTINATION MEMBER CODE	External id of the member who is the destination of the external transfer.	X	10	168		Yes
KEY FOR FEE DISTRIBUTION	Only relevant for MATIF and MONEP.  Key for clearing fee distribution between external transfer sending member and external transfer destination member.  <i>Permitted values:</i>	N	1	178	9(1)	Yes
	1	0% for sending member-100% for destination member				
	2	50% for sending member-50% for destination member				
	3	100% for sending member-0% for destination member				
	4	0% for sending member-0% for destination member				
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP.  Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees)	X	1	179		Yes

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	<b>Permitted values:</b>	N	No - Specific brokerage fee					
		Y	Yes - Default brokerage fee					
<b>TYPE OF BROKERAGE FEE</b>	Only relevant for MATIF and MONEP.			X	1	180		No
	This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation)							
	<b>Permitted values:</b>	L	Amount per lot					
		P	Percentage of the instruction value					
		T	Amount for the whole instruction (give-up or transfer)					
<b>AMOUNT OF BROKERAGE FEE</b>	Only relevant for MATIF and MONEP.			N	16	181	+9(13)V9(2)	No
	Amount of the brokerage fees that the destination member should be charged of. This amount depends of the type of brokerage fee.							
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
<b>MAILING COMMENT</b>	Free form text which is passed from the external transfer sending member to the external transfer destination member. This field is just conveyed by the clearing system. No processing is involved.			X	30	197		No

**Total length of message:** 227

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<b>Message name</b>	<b>COMMAND FOR EXTERNAL TRANSFER CANCELLATION</b>		<a href="#">↑ Message list ↑</a>	
<b>Description</b>	<i>Command sent by the member who enters the external transfer in order to delete this transfer.</i>			
<b>Message code</b>	<b>1073</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP</b>	
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth Pos Format Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1073 COMMAND FOR EXTERNAL TRANSFER CANCELLATION	N	4 0	Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5 4	Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10 9	Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10 19	Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10 29	No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12 39	Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16 51	No
EXTERNAL TRANSFER ID	Id of the external transfer which has to be deleted	N	10 67	9(10) Yes
EXTERNAL TRANSFER BUSINESS DATE	Business date of the external transfer which has to be deleted. The business date of the an external transfer is always the current business date.	N	8 77	CCYYMMDD Yes
MAILING COMMENT	Free form text which is passed from the external transfer sending member to the external transfer destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30 85	No

**Total length of message:** 115

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<b>Message name</b>	<b>COMMAND FOR EXTERNAL TRANSFER ACCEPTANCE AND PA</b>		<a href="#">↑ Message list ↑</a>	
<b>Description</b>	<i>Command sent by the member who receives the external transfer in order to accept it and to provide the account where this transfer has to be sent.</i>			
<b>Message code</b>	<b>1074</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP</b>	
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth Pos Format Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1074 COMMAND FOR EXTERNAL TRANSFER ACCEPTANCE AND PA	N	4 0	Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5 4	Yes



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PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
CONTRACT ID	External id of the contract on which the abandonment has to be processed.	X	40	67		Yes
ABANDONED QUANTITY	Quantity to be abandoned  <i>Permitted values:</i> > 0 Positive number- not null	N	15	107	+9(14)	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where is the position to be abandoned.	X	15	122		Yes
LOSS CONTROL INDICATOR	This field indicates if Clearing 21 <sup>®</sup> must apply a check to detect a loss threshold overrun.  <i>Permitted values:</i> N No – Check not requested Y Yes – Check requested	X	1	137		No

**Total length of message:** 138

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**Message name** *COMMAND FOR ABANDONMENT CANCELLATION* [↑ Message list ↑](#)

**Description** *Command sent by the members in order to delete an abandonment request (delayed or already executed).*

**Message code** *1083 Clearing Organization MATIF - MONEP*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different.  <i>Permitted values:</i> 1083 COMMAND FOR ABANDONMENT CANCELLATION	N	4	0		No
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
ABANDONMENT ID	Id of the abandonment to be deleted	N	10	67	9(10)	Yes
ABANDONMENT	Business date of the abandonment to be deleted. Because only the abandonment of the	N	8	77	CCYYMMDD	Yes

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BUSINESS DATE      current business date can be deleted, this field must contains the current business date.

**Total length of message:**      85

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<b>Message name</b>	<i>COMMAND FOR EXERCISE CREATION</i>		<a href="#">↑ Message list ↑</a>	
<b>Description</b>	<i>Command sent by a member in order to exercise a position.</i>			
<b>Message code</b>	<i>1091</i>	<b>Clearing Organization</b>	<i>MATIF - MONEP</i>	
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth Pos Format Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 1091 COMMAND FOR EXERCISE CREATION	N	4 0	Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5 4	Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10 9	Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10 19	Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10 29	No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12 39	Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16 51	No
CONTRACT ID	External id of the contract on which the exercise has to be processed.	X	40 67	Yes
EXERCISE QUANTITY	Quantity of the exercise to be executed. <b>Permitted values:</b> > 0 Positive number- not null	N	15 107 +9(14)	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where is the position to be exercised.	X	15 122	Yes
LOSS CONTROL INDICATOR	This field indicates if Clearing 21 <sup>®</sup> must apply a check to detect a loss threshold overrun. <b>Permitted values:</b> N No – Check not requested Y Yes – Check requested	X	1 137	No
<b>Total length of message:</b>	138			

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<b>Message name</b>	<i>COMMAND FOR EXERCISE CANCELLATION</i>		<a href="#">↑ Message list ↑</a>	
<b>Description</b>	<i>Command sent by a member in order to cancel an exercise (delayed or already executed).</i>			
<b>Message code</b>	<i>1093</i>	<b>Clearing Organization</b>	<i>MATIF - MONEP</i>	
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth Pos Format Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting,	N	4 0	Yes

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	Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1093 COMMAND FOR EXERCISE CANCELLATION					
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
EXERCISE ID	Id of the exercise instruction to be deleted.	N	10	67	9(10)	Yes
EXERCISE BUSINESS DATE	Business date of the exercise to be deleted. Because only the exercise of the current business date can be deleted, this field can contain only the current business date.	N	8	77	CCYYMMDD	Yes

**Total length of message:** 85

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**Message name** *COMMAND FOR OFFSETTING CREATION* [↑ Message list ↑](#)

**Description** *Command sent by members in order to process a position offsetting in an account kept in gross.*

**Message code** 1121 *Clearing Organization MATIF - MONEP*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1121 COMMAND FOR OFFSETTING CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No

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PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
CONTRACT ID	External id of the contract on which the offsetting has to be processed.	X	40	67		Yes
SETTLEMENT DATE	Settlement date of the contract for which the offsetting has to be done. This field is mandatory for SBF contracts.	N	8	107	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. For offsetting, the only permitted value is "Y" for guaranteed. Offsetting of non-guaranteed positions are forbidden. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	115		No
TYPE OF OFFSETTING	This field gives the type of offsetting. It specifies if the offsetting is global (all the available position is offset), or partial (a given position is offset). If the offsetting is global, the quantity of the offsetting is not used in order to process the offset. <b>Permitted values:</b> G Global P Partial	X	1	116		Yes
OFFSETTING	Quantity of position to be offset.	N	15	117	+9(14)	No
POSITION ACCOUNT EXTERNAL ID	Position account external id where the position has to be offset.	X	15	132		Yes

**Total length of message:** 147

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**Message name** *COMMAND FOR OFFSETTING CANCELLATION* [↑ Message list ↑](#)

**Description** *Command sent by members in order to process the cancellation of the current day offsetting.*

**Message code** 1123 *Clearing Organization MATIF - MONEP*

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 1123 COMMAND FOR OFFSETTING CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes

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COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
OFFSETTING ID	Id of the offsetting to be deleted.	N	10	67	9(10)	Yes
OFFSETTING BUSINESS DATE	Business date of the offsetting to be deleted. Because only the offsetting of the current day can be deleted, this field should contain the current business date.	N	8	77	CCYYMMDD	Yes

**Total length of message:** 85

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<b>Message name</b>	<b>COMMAND FOR POSITION ACCOUNT CREATION</b>					<a href="#">↑ Message list ↑</a>
<b>Description</b>	Command sent by members in order to create a position account in their account structure.					
<b>Message code</b>	1161	<b>Clearing Organization</b>	MATIF - MONEP – SBF			
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 1161 COMMAND FOR POSITION ACCOUNT CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		No
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
EFFECTIVE DATE OF THE CREATION	Date at which the creation of the position account should be processed.	N	8	67	CCYYMMDD	Yes
CMF MEMBER ID	External id of the clearing member of the member who owns the position account to be created.	X	10	75		Yes
TMF MEMBER ID	External id of the trading member who owns the position account. If the position account belongs to a CMF, this field is left blank.	X	10	85		No
POSITION ACCOUNT ORIGIN	Segregation type of the position account.	X	5	95		Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id.	X	15	100		Yes
POSITION ACCOUNT NAME	Name of the position account.	X	20	115		Yes
POSITION ACCOUNT TYPE	Type of position account. This field indicates if the position account is dedicated for ROLL-UP, or is a standard position account for CLEARING 21. <b>Permitted values:</b> MPA Marginable position account PSA Position summary account	X	5	135		Yes
POSITION ACCOUNT DESCRIPTION	Description of the position account.	X	40	140		No

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CONTACT NAME	Name of the member's employee who can be contacted by the Clearing Organization.	X	30	180	No
ADDRESS	This field contains the address of the position account owner.	X	120	210	No
CITY	Name of the owner's city; part of the owner address.	X	25	330	No
STATE/PROVINCE	State or/and Province of the position account owner; part of the address of the position account owner.	X	3	355	No
POSTAL CODE	Postal code; Part of the position account owner's address.	X	15	358	No
ZIP PRESORT	ZIP code of the owner of the position account; part of the owner's address	X	4	373	No
COUNTRY	Name of the owner country; part of the owner's address.	X	25	377	No
PHONE NUMBER	Phone number of the owner of the position account.	X	30	402	No
FAX NUMBER	FAX number of the position account owner.	X	30	432	No
EMAIL ADDRESS	Electronic mail address of the position account owner.	X	40	462	No
PARENT POSITION ACCOUNT EXTERNAL ID	External id of the position account which is the parent position account. This field is only relevant for standard position account which are rolled up in a parent position account.	X	15	502	No

**Total length of message:** 517

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**Message name** *COMMAND FOR POSITION ACCOUNT MODIFICATION* [↑ Message list ↑](#)

**Description** *Command sent by members in order to change position account properties.*

**Message code** 1162 **Clearing Organization** MATIF - MONEP – SBF

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 1162 COMMAND FOR POSITION ACCOUNT MODIFICATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		No

**CLEARING 21<sup>®</sup> Specifications**  
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COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51	No
CMF MEMBER ID	External id of the clearing member of the member who owns the position account.	X	10	67	Yes
TMF MEMBER ID	External id of the trading member who owns the position account. If the position account belongs to a CMF, this field is left blank	X	10	77	No
POSITION ACCOUNT EXTERNAL ID TO BE CHANGED	Position account external id to be changed.	X	15	87	Yes
NEW EXTERNAL ID OF THE POSITION ACCOUNT	New external id of the position account.	X	15	102	No
POSITION ACCOUNT NAME	Name of the position account.	X	20	117	Yes
POSITION ACCOUNT DESCRIPTION	Description of the position account.	X	40	137	No
CONTACT NAME	Name of the member's employee who can be contacted by the Clearing Organization.	X	30	177	No
ADDRESS	This field contains the address of the position account owner.	X	120	207	No
CITY	Name of the owner's city; part of the owner's address.	X	25	327	No
STATE/PROVINCE	Sate or/and Province of the position account owner; part of the address of the position account owner.	X	3	352	No
POSTAL CODE	Postal code; Part of the position account owner's address.	X	15	355	No
ZIP PRESORT	ZIP code of the owner of the position account; part of the owner's address	X	4	370	No
COUNTRY	Name of the owner's country; part of the owner's address.	X	25	374	No
PHONE NUMBER	Phone number of the owner of the position account.	X	30	399	No
FAX NUMBER	FAX number of the position account owner.	X	30	429	No
EMAIL ADDRESS	Electronic mail address of the position account owner.	X	40	459	No
PARENT POSITION ACCOUNT EXTERNAL ID	External account of the position account which is the parent position account. This field is only relevant for standard position account which are rolled up in a parent position account.	X	15	499	No

**Total length of message:** 514

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**Message name**      *COMMAND FOR POSITION ACCOUNT CANCELLATION*      [↑ Message list ↑](#)

**Description**      *Command sent by members in order to delete an existing position account.*

**Message code**      1163      **Clearing Organization**      *MATIF - MONEP – SBF*

**CLEARING 21<sup>®</sup> Specifications**  
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<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains an numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 1163 COMMAND FOR POSITION ACCOUNT CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who sends the message. It is stored in the CLEARING 21 database.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member for whom the message should be executed. If the member is sending a transaction for its own business, the submitting and executing members are equal.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field is left blank.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		No
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No
EFFECTIVE DATE OF THE CANCELLATION	Business date at which the position account should be deleted.	N	8	67	CCYYMMDD	Yes
CMF MEMBER ID	External id of the clearing member of the member who owns the position account.	X	10	75		Yes
TMF MEMBER ID	External id of the trading member who owns the position account. If the position account belongs to a CMF, this field is left blank.	X	10	85		No
POSITION ACCOUNT EXTERNAL ID	External id of the position account to be deleted.	X	15	95		Yes

**Total length of message:** 110

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**Message name**      **REGISTRATION OF GIVE-UP REQUEST**      [↑ Message list ↑](#)

**Description**      *Registration sent by CLEARING 21 to sending member of a give-up when this one has been successfully registered but should wait for destination member take-up.*

**Message code**      2031      **Clearing Organization**      **MATIF - MONEP – SBF**

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2031 REGISTRATION OF GIVE-UP REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes

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EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRADE ID	External id assign to the trade by the trading engine.	N	10	67	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization). The give-up belongs to the trade leg.	N	10	77	9(10)	Yes
TRADE BUSINESS	Business date assigned to the trade leg by CLEARING 21.	N	8	87	CCYMMDD	Yes
GIVE-UP ID	Id assigned by CLEARING 21 to this instruction.	N	10	95	9(10)	Yes
GIVE-UP BUSINESS DATE	Business date of the give-up.	N	8	105	CCYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the give-up has been created by CLEARING 21	N	14	113	CCYMMDDHHMMSS	Yes
GIVE-UP SENDING MEMBER	External id of the member who owns the give-up.	X	10		127	Yes
GIVE-UP DESTINATION MEMBER CODE	External id of the member who will receive the give-up.	X	10		137	Yes
GIVE-UP QUANTITY	Quantity of the give-up. <b>Permitted values:</b> > 0 Positive number- not null	N	15	147	+9(14)	Yes
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP. Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <b>Permitted values:</b> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	162		Yes
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP. This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <b>Permitted values:</b> L Amount per lot P Percentage of the instruction value T Amount for the whole instruction (give-up or transfer)	X	1	163		No
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP. Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	164	+9(13)V9(2)	No
GIVE-UP TYPE	This field indicates if the give-up has been generated following a Member request or generated via an automatic give-up. <b>Permitted values:</b> A Automatic posting/give-up M Manual posting/give-up	X	1	180		Yes
O/C INDICATOR	This field is only relevant for the pre-posting which is generated on the give-up trade after the take-up. Posting indicator; this field indicates if the posting is closing position or opening position. <b>Permitted values:</b> C Posting in closing O Posting in opening	X	1	181		No
DESTINATION MEMBER'S POSITION	This field is only relevant for the pre-posting which is generated on the give-up trade after the take-up.	X	15	182		Yes

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ACCOUNT EXTERNAL ID	External id of the position account which belongs to the destination member of an instruction				
POSTING ORDER NUMBER	This field is only relevant for the pre-posting which is generated on the give-up trade after the take-up. Order number input on the posting by members. Only relevant for pit trading.	X	16	197	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN	N	20	213	Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	233	Yes
TRADING CODE	Trading code of the contract.	X	40	245	Yes

**Total length of message:** 285

**Message name**      *REGISTRATION OF INTERNAL CORRECTION REQUEST*      [↑ Message list ↑](#)

**Description**      *Registration sent by CLEARING 21 to the sending member of an internal correction, when its request has been successfully registered but should wait for clearing organization validation.*

**Message code**      2041      **Clearing Organization**      MATIF - MONEP – SBF

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 2041                      REGISTRATION OF INTERNAL CORRECTION REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER	This field contains a CLEARING 21 Member external id. This field contains the executing	X	10	19		Yes

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CODE	member id of the original COMMAND message.						
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29			Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39			Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51			No
EXTERNAL TRADE ID	External id assigned to the trade by the trading engine.	N	10	67	9(10)		No
C21 TRADE LEG ID	This is the trade leg id on which the correction is processed.	N	10	77	9(10)		Yes
TRADE BUSINESS	Business date assigned to the trade leg by CLEARING 21.	N	8	87	CCYYMMDD		Yes
PREVIOUS POSTING ID	Id of the posting to be corrected.	N	10	95	9(10)		Yes
PREVIOUS POSTING BUSINESS DATE	Business date of the previous posting..	N	8	105	CCYYMMDD		Yes
INTERNAL CORRECTION ID	Id assigned by CLEARING 21 to the internal correction.	N	10	113	9(10)		Yes
INTERNAL CORRECTION BUSINESS DATE	Business date of the internal correction. It is the same date as the corrected posting business date.	N	8	123	CCYYMMDD		Yes
C21 CREATION TIMESTAMP	Timestamp when the correction has been created has been created by CLEARING 21	N	14	131	CCYYMMDDHHMMSS		Yes
CONTRACT ID	External id of the contract on which the external correction has to be processed.	X	40	145			Yes
SETTLEMENT DATE	Settlement date of the contract for which the external correction has to be done. This field is mandatory for SBF contracts.	N	8	185	CCYYMMDD		No
GUARANTEED INDICATOR	Indicator which specifies if the trade to be corrected is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. In case of transfers the only permitted value is "Y" for guaranteed. Transfers of non-guaranteed positions are forbidden. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	193			No
INTERNAL CORRECTION QUANTITY	Correction quantity. Quantity of the new posting to be generated. <b>Permitted values:</b> > 0	N	15	194	+9(14)	Positive number- not null	Yes
O/C INDICATOR	Posting indicator; this field indicates if the correction is closing position or opening position. <b>Permitted values:</b> C Posting in closing O Posting in opening	X	1	209			Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the internal correction is to be posted.	X	15	210			Yes
TYPE OF INTERNAL CORRECTION	This field gives the information whether the entered correction is changing the account, or the O/C indicator, or both. <b>Permitted values:</b> A Position account and O/C indicator changes O O/C indicator changes	X	1	225			Yes

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P                      Position account changes

C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	226	Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	246	Yes
TRADING CODE	Trading code of the contract.	X	40	258	Yes

**Total length of message:**                      298

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**Message name**                      *REGISTRATION OF EXTERNAL CORRECTION REQUEST*                      [↑ Message list ↑](#)

**Description**                      *Registration sent by CLEARING 21 to the sending member of an external correction when his request has been successfully registered but should wait for destination member acceptance.*

**Message code**                      2051                      **Clearing Organization**                      *MATIF - MONEP – SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 2051                      REGISTRATION OF EXTERNAL CORRECTION REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRADE ID	External id of the trade on which the correction has to be processed.	N	10	67	9(10)	Yes
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization)	N	10	77	9(10)	Yes
TRADE BUSINESS	Business date assigned to the trade leg by CLEARING 21.	N	8	87	CCYYMMDD	Yes
PREVIOUS POSTING ID	Id of the posting to be corrected.	N	10	95	9(10)	Yes

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PREVIOUS POSTING BUSINESS DATE	Business date of previous posting to be corrected.	N	8	105	CCYYMMDD	Yes
EXTERNAL CORRECTION ID	Id of the external correction assigned by C21.	N	10	113	9(10)	Yes
EXTERNAL CORRECTION BUSINESS DATE	Business date of the external correction. It is the same business date as the corrected posting.	N	8	123	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the external correction has been created by CLEARING 21	N	14	131	CCYYMMDDHHMMSS	Yes
EXTERNAL CORRECTION SENDING MEMBER	Id of the member who is sending this external correction.	X	10	145		Yes
EXTERNAL CORRECTION DESTINATION MEMBER	External id of the member who will receive the external correction.	X	10	155		Yes
EXTERNAL CORRECTION QUANTITY	Quantity of the previous posting to be sent to the destination member.  <i>Permitted values:</i> > 0 Positive number- not null	N	15	165	+9(14)	Yes
KEY FOR FEE DISTRIBUTION	Only relevant for MATIF and MONEP.  Key for clearing fee distribution between external correction sending member and external correction destination member. <i>Permitted values:</i> 1 0% for sending member-100% for destination member 2 50% for sending member-50% for destination member 3 100% for sending member-0% for destination member 4 0% for sending member-0% for destination member	N	1	180	9(1)	Yes
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP.  Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <i>Permitted values:</i> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	181		Yes
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation)	X	1	182		No
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	183	+9(13)V9(2)	No
MAILING COMMENT	Free form text which is passed from the external correction sending member to the external correction destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	199		No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	229		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	249		Yes
TRADING CODE	Trading code of the contract.	X	40	261		Yes

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**Total length of message:** 301

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**Message name**      *REGISTRATION OF EXTERNAL CORRECTION ACCEPTANCE*      [↑ Message list ↑](#)

**Description**      *Registration sent by CLEARING 21 to the destination member of an external correction when his external correction acceptance has been successfully processed but should wait for clearing organization acceptance.*

**Message code**      2054      **Clearing Organization**      MATIF - MONEP – SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2054      REGISTRATION OF EXTERNAL CORRECTION ACCEPTANCE	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL CORRECTION ID	Id assigned by CLEARING 21 to the external correction.	N	10	67	9(10)	Yes
EXTERNAL CORRECTION BUSINESS DATE	Business date of the external correction (same business date as the corrected posting).	N	8	77	CCYYMMDD	Yes
C21 ACCEPTANCE TIMESTAMP	Timestamp when the instruction has been accepted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
EXTERNAL CORRECTION SENDING MEMBER	External id of the member who sends the external correction.	X	10	99		No
EXTERNAL CORRECTION DESTINATION MEMBER	External id of the member who will receive the external correction.	X	10	109		Yes
EXTERNAL CORRECTION	Quantity of the external correction which is going to be posted in the destination member's	N	15	119	+9(14)	Yes

**CLEARING 21<sup>®</sup> Specifications**  
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QUANTITY	account. <b>Permitted values:</b> > 0 Positive number- not null				
O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position. This field indicate how the correction will be posted after the acceptance. <b>Permitted values:</b> C Posting in closing O Posting in opening	X	1	134	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id. This field indicates where the external correction will be posted on the destination account after the acceptance.	X	15	135	Yes
MAILING COMMENT	Free form text which is passed from the external correction sending member to the external correction destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	150	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	180	Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	200	Yes
TRADING CODE	Trading code of the contract.	X	40	212	Yes
<b>Total length of message:</b>			252		

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**Message name**      *REGISTRATION OF INTERNAL TRANSFER REQUEST*      [↑ Message list ↑](#)

**Description**      *Registration sent by CLEARING 21 to the sending member of an internal transfer when this one has been successfully processed but should wait for clearing organization validation.*

**Message code**      2061      **Clearing Organization**      *MATIF - MONEP – SBF*

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 2061 REGISTRATION OF INTERNAL TRANSFER REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No

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INTERNAL TRANSFER ID	Id assigned by CLEARING 21 to the internal transfer.	N	10	67	9(10)	Yes
INTERNAL TRANSFER BUSINESS DATE	Business date of the internal transfer.	N	8	77	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the internal transfer has been created by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
CONTRACT ID	External id of the contract on which the internal transfer has to be processed.	X	40	99	Yes	
SETTLEMENT DATE	Settlement date of the contract for which the internal transfer has to be done. This field is mandatory for SBF contracts.	N	8	139	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. In case of transfers the only permitted value is "Y" for guaranteed. Transfers of non-guaranteed positions are forbidden. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	147		No
TYPE OF TRANSFER	This field indicates if the transfer is a standard position transfer (Position) or a position transfer made for correction (Corrective). <b>Permitted values:</b> C Corrective transfer P Position transfer	X	1	148		Yes
QUANTITY TO BE TRANSFERRED	Quantity to be transferred. <b>Permitted values:</b> > 0	N	15	149	+9(14)	Yes
BUY/SELL INDICATOR	This field gives which side of the position in a position account, has to be transferred. <b>Permitted values:</b> B Buy S Sell	X	1	164		Yes
TRANSFER PRICE TYPE	This field gives the type of price which is applied to the external transfer. It allows the member to specify if the contracts are transferred at a given price, or at the settlement price of the previous day or at zero price. <b>Permitted values:</b> O Other (transfer at a given price) S Settlement price of the previous day Z Zero price	X	1	165		Yes
TRANSFER PRICE	This field gives the price of the transfer. This price is used in order to generate the corresponding premium or margin or value movements due to the transfer <b>Permitted values:</b> >=0 Positive number or equal to zero	N	19	166	+9(8)V9(10)	Yes
ORIGINAL POSITION ACCOUNT EXTERNAL ID	External id of the position account from which the internal transfer is moving position.	X	15	185		Yes
DESTINATION POSITION ACCOUNT EXTERNAL ID	External id of the destination position account of the internal transfer.	X	15	200		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	215		Yes

**Total length of message:** 235

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**Message name** REGISTRATION OF INTERNAL TRANSFER CANCELLATION [↑ Message list ↑](#)

**Description** Registrations sent by CLEARING 21 to the sending member of an internal transfer when this one has asked for the transfer deletion and when this request has been successfully executed.

**Message code** 2063 **Clearing Organization** MATIF - MONEP – SBF

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
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**CLEARING 21<sup>®</sup> Specifications**  
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MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2063 REGISTRATION OF INTERNAL TRANSFER CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
INTERNAL TRANSFER ID	Id assigned by CLEARING 21 to the internal transfer which has been deleted.	N	10	67	9(10)	Yes
INTERNAL TRANSFER BUSINESS DATE	Business date of the internal transfer which has been deleted.	N	8	77	CCYYMMDD	Yes
C21 DELETION TIMESTAMP	Timestamp when the internal transfer has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	99		Yes

**Total length of message:** 119

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**Message name**      *REGISTRATION OF EXTERNAL TRANSFER REQUEST*      [↑ Message list ↑](#)

**Description**      *Registration sent by CLEARING 21 to the sending member of an external transfer when his request has been successfully registered but should wait for destination member acceptance.*

**Message code**      *2071*      **Clearing Organization**      *MATIF - MONEP – SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2071 REGISTRATION OF EXTERNAL TRANSFER REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER	This field contains a CLEARING 21 Member external id. This field contains the submitting	X	10	9		Yes

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CODE	member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.					
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRANSFER ID	Id assigned by CLEARING 21 to the external transfer.	N	10	67	9(10)	Yes
EXTERNAL TRANSFER BUSINESS DATE	Business date of the external transfer.	N	8	77	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the external transfer has been created by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
EXTERNAL TRANSFER SENDING MEMBER	External id of the member who owns the external transfer.	X	10	99		Yes
EXTERNAL TRANSFER DESTINATION MEMBER	External id of the member who will receive the external transfer.	X	10	109		Yes
CONTRACT ID	External id of the contract on which the external transfer has to be processed.	X	40	119		Yes
SETTLEMENT DATE	Settlement date of the contract for which the external transfer has to be done. This field is mandatory for SBF contracts.	N	8	159	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. In case of transfers the only permitted value is "Y" for guaranteed. Transfers of non-guaranteed positions are forbidden. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	167		No
TYPE OF TRANSFER	This field indicates if the transfer is a standard position transfer (Position) or a position transfer made for correction (Corrective). <b>Permitted values:</b> C Corrective transfer P Position transfer	X	1	168		Yes
QUANTITY TO BE TRANSFERRED	Quantity or position to be transferred. <b>Permitted values:</b> > 0 Positive number- not null	N	15	169	+9(14)	Yes
BUY/SELL INDICATOR	This field gives which side of the position in a position account, has to be transferred. <b>Permitted values:</b> B Buy S Sell	X	1	184		Yes
TRANSFER PRICE TYPE	This field gives the type of price which should be applied to the external transfer. It allows the member to specify if the contracts are transferred at a given price, or at the settlement price of the previous day or at zero price. <b>Permitted values:</b> O Other (transfer at a given price) S Settlement price of the previous day Z Zero price	X	1	185		Yes
TRANSFER PRICE	This field gives the price of the transfer. This price is used in order to generate the	N	19	186	+9(8)V9(10)	Yes

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	corresponding premium or margin or value movements due to the transfer <i>Permitted values:</i> >=0 Positive number or equal to zero						
KEY FOR FEE DISTRIBUTION	Only relevant for MATIF and MONEP.  Key for clearing fee distribution between external transfer sending member and external transfer destination member. <i>Permitted values:</i> 1 0% for sending member-100% for destination member 2 50% for sending member-50% for destination member 3 100% for sending member-0% for destination member 4 0% for sending member-0% for destination member	N	1	205	9(1)	Yes	
ORIGINAL POSITION ACCOUNT EXTERNAL ID	External id of the position account from which the external transfer is moving position.	X	15	206		Yes	
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP. Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <i>Permitted values:</i> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	221		Yes	
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP. This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <i>Permitted values:</i> L Amount per lot P Percentage of the instruction value T Amount for the whole instruction (give-up or transfer)	X	1	222		No	
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP. Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	223	+9(13)V9(2)	No	
MAILING COMMENT	Free form text which is passed from the external transfer sending member to the external transfer destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	239		No	
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	269		Yes	

**Total length of message:** 289

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**Message name** REGISTRATION OF EXTERNAL TRANSFER CANCELLATION [↑ Message list ↑](#)

**Description** Registration sent by clearing 21 to the sending member of an external transfer, when this one has sent a transfer cancellation that is successfully processed.

**Message code** 2073 **Clearing Organization** MATIF - MONEP – SBF

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2073 REGISTRATION OF EXTERNAL TRANSFER CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes

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EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRANSFER ID	Id assigned by CLEARING 21 to the external transfer.	N	10	67	9(10)	Yes
EXTERNAL TRANSFER BUSINESS DATE	Business date of the current instruction.	N	8	77	CCYYMMDD	Yes
C21 DELETION TIMESTAMP	Timestamp when the transfer has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
MAILING COMMENT	Free form text which is passed from the external transfer sending member to the external transfer destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	99		No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	129		Yes

**Total length of message:** 149

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**Message name**      *REGISTRATION OF EXTERNAL TRANSFER ACCEPTANCE*

**Description**      *Registration sent by CLEARING 21 to the destination member of an external transfer when his external transfer acceptance has been successfully processed but should wait for clearing organization acceptance.*

**Message code**      *2074                      Clearing Organization                      MATIF - MONEP – SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2074                      REGISTRATION OF EXTERNAL TRANSFER ACCEPTANCE	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes

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CODE						
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRANSFER ID	Id assigned by CLEARING 21 to this external transfer.	N	10	67	9(10)	Yes
EXTERNAL TRANSFER BUSINESS DATE	Business date of the current instruction.	N	8	77	CCYYMMDD	Yes
C21 ACCEPTANCE TIMESTAMP	Timestamp when the external transfer has been accepted by destination member.	N	14	85	CCYYMMDDHHMMSS	Yes
MAILING COMMENT	Free form text which is passed from the external transfer destination member to the external transfer sending member. This field is just conveyed by the clearing system. No processing is involved.	X	30	99		No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	129		Yes

**Total length of message:** 149

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**Message name**      *REGISTRATION OF ABANDONMENT CREATION*      [↑ Message list ↑](#)

**Description**      *Registration sent by CLEARING 21 to members when an abandonment has been received but must be delayed (i.e. because of contract specification or position account specification).*

**Message code**      2081      **Clearing Organization**      MATIF - MONEP

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2081      REGISTRATION OF ABANDONMENT CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No

**CLEARING 21<sup>®</sup> Specifications**  
**Private Message V3.17**

ABANDONMENT ID	Id assigned by CLEARING 21 to this abandonment.	N	10	67	9(10)	Yes
ABANDONMENT BUSINESS DATE	Business date of the current abandonment.	N	8	77	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the abandonment has been created by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
CONTRACT ID	External id of the contract on which the abandonment has to be processed.	X	40	99		Yes
ABANDONMENT QUANTITY	Quantity or amount of position to be abandoned. <i>Permitted values:</i> > 0 Positive number- not null	N	15	139	+9(14)	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the abandonment will occurs after execution.	X	15	154		Yes
TOTAL QUANTITY OF ABANDONMENT	Total quantity of position for which abandonment has been requested but not executed.	N	15	169	+9(14)	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	184		Yes
LOSS CONTROL INDICATOR	This field indicates if Clearing 21 <sup>®</sup> has applied a check to detect a loss threshold overrun. <i>Permitted values:</i> N No – No check applied Y Yes – Check applied	X	1	204		Yes

**Total length of message:** 205

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**Message name** REGISTRATION OF ABANDONMENT CANCELLATION [↑ Message list ↑](#)

**Description** Registration sent by CLEARING 21 to members when the deletion of a delayed abandonment has been successfully processed.

**Message code** 2083 **Clearing Organization** MATIF - MONEP

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2083 REGISTRATION OF ABANDONMENT CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes

**CLEARING 21<sup>®</sup> Specifications**  
**Private Message V3.17**

COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
ABANDONMENT ID	Id assigned by CLEARING 21 to the abandonment.	N	10	67	9(10)	Yes
ABANDONMENT BUSINESS DATE	Business date of the abandonment (equal current business date).	N	8	77	CCYYMMDD	Yes
C21 DELETION TIMESTAMP	Timestamp when the instruction has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
TOTAL QUANTITY OF ABANDONMENT	Total quantity of position (remaining after cancellation) for which abandonment has been requested but not yet executed.	N	15	99	+9(14)	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	114		Yes

**Total length of message:** 134

**Message name** REGISTRATION OF EXERCISE CREATION

[↑ Message list ↑](#)

**Description** Registration sent by CLEARING 21 to members when an exercise has been received but must be delayed (i.e. because of contract specification or position account specification).

**Message code** 2091 **Clearing Organization** MATIF - MONEP

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2091 REGISTRATION OF EXERCISE CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXERCISE ID	Id assigned by CLEARING 21 to the exercise.	N	10	67	9(10)	Yes
EXERCISE BUSINESS DATE	Business date of the exercise.	N	8	77	CCYYMMDD	Yes

**CLEARING 21<sup>®</sup> Specifications**  
**Private Message V3.17**

C21 CREATION TIMESTAMP	Timestamp when the exercise has been created by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
CONTRACT ID	External id of the contract on which the exercise has to be processed.	X	40	99		Yes
EXERCISE QUANTITY	Quantity or amount of position to be exercised.	N	15	139	+9(14)	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the exercise will occur after execution.	X	15	154		Yes
TOTAL QUANTITY OF EXERCISE	This field gives the total quantity of exercise which has been requested and not executed for this account, and this contract.	N	15	169	+9(14)	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	184	Yes	
LOSS CONTROL INDICATOR	This field indicates if Clearing 21 <sup>®</sup> has applied a check to detect a loss threshold overrun.  <i>Permitted values:</i>	X	1	204		Yes
	N      No – No check applied					
	Y      Yes – Check applied					

**Total length of message:** 205

**Message name**      *REGISTRATION OF EXERCISE CANCELLATION*      [↑ Message list ↑](#)

**Description**      *Registration sent by CLEARING 21 to members when the deletion of a delayed exercise has been successfully processed.*

**Message code**      *2093      Clearing Organization      MATIF - MONEP*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2093      REGISTRATION OF EXERCISE CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No

**CLEARING 21<sup>®</sup> Specifications**  
**Private Message V3.17**

EXERCISE ID	Id assigned by CLEARING 21 to the exercise.	N	10	67	9(10)	Yes
EXERCISE BUSINESS DATE	Business date of the exercise (equal to the current business date).	N	8	77	CCYYMMDD	Yes
C21 DELETION TIMESTAMP	Timestamp when the exercise has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
TOTAL QUANTITY OF EXERCISE	Total quantity of exercise (remaining after cancellation) which has been registered and not yet executed for this account and contract.	N	15	99	+9(14)	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	114		Yes

**Total length of message:** 134  
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**Message name**      *REGISTRATION OF POSITION ACCOUNT CREATION*      [↑ Message list ↑](#)

**Description**      *Registration sent by CLEARING 21 to members, when these one have asked for a position account creation with an effective date greater than the current business date.*

**Message code**      *2161      Clearing Organization      MATIF - MONEP – SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2161                      REGISTRATION OF POSITION ACCOUNT CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		No
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EFFECTIVE DATE OF THE CREATION	Date at which the position account creation will occur.	N	8	67	CCYYMMDD	Yes
CMF EXTERNAL MEMBER ID	External id of the CMF.	X	10	75		Yes
TMF EXTERNAL MEMBER ID	External id of the TMF who owns the position account; if the account belongs to a CMF only, this field is blank.	X	10	85		No

**CLEARING 21<sup>®</sup> Specifications**  
**Private Message V3.17**

POSITION ACCOUNT ORIGIN	Segregation type of the position account.	X	1	95	Yes
POSITION ACCOUNT EXTERNAL ID	External id of the position account to be created.	X	15	96	Yes
POSITION ACCOUNT NAME	Name of the position account.	X	20	111	No
POSITION ACCOUNT TYPE	Type of position account. This field indicates if the position account is dedicated for ROLL-UP, or is a standard position account for CLEARING 21.	X	5	131	No
POSITION ACCOUNT DESCRIPTION	Description of the position account.	X	40	136	No
CONTACT NAME	Name of the member's employee who can be contacted by the Clearing Organization.	X	30	176	No
ADDRESS	This field contains the address of the position account owner.	X	120	206	No
CITY	Name of the customer city; part of the customer address.	X	25	326	No
STATE/PROVINCE	State or/and Province of the position account owner; part of the address of the position account owner.	X	3	351	No
POSTAL CODE	Postal code; Part of the position account owner's address.	X	15	354	No
ZIP PRESORT	ZIP code of the owner of the position account; part of the owner's address	X	4	369	No
COUNTRY	Name of the customer country; part of the customer address.	X	25	373	No
PHONE NUMBER	Phone number of the owner of the position account.	X	30	398	No
FAX NUMBER	FAX number of the position account owner.	X	30	428	No
EMAIL ADDRESS	Electronic mail address of the position account owner.	X	40	458	No
PARENT POSITION ACCOUNT EXTERNAL ID	External id of the position account which is the parent position account. This field is only relevant for standard position account which are rolled up in a parent position account.	X	15	498	No
C21 REGISTRATION TIMESTAMP	Timestamp when the instruction has been registered (not executed) by CLEARING 2.	N	14	513 CCYYMMDDHHMMSS	Yes

**Total length of message:** 527

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**Message name**      *REGISTRATION OF POSITION ACCOUNT CANCELLATION*      [↑ Message list ↑](#)

**Description**      *Registration sent by CLEARING 21 to members, when these one have asked for a position account deletion with an effective date greater than the current business date.*

**Message code**      2163      **Clearing Organization**      *MATIF - MONEP – SBF*

**CLEARING 21<sup>®</sup> Specifications**  
**Private Message V3.17**

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 2163 REGISTRATION OF POSITION ACCOUNT CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		No
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EFFECTIVE DATE OF THE CANCELLATION	Date at which the position account cancellation will occur.	N	8	67	CCYYMMDD	Yes
CMF EXTERNAL MEMBER ID	External id of the CMF who owns the position account.	X	10	75		Yes
TMF EXTERNAL MEMBER ID	External id of the TMF who owns the position account; when the account belongs to a CMF only, this field is blank.	X	10	85		No
POSITION ACCOUNT EXTERNAL ID	External id of the position account to be deleted.	X	15	95		Yes
C21 DELETION TIMESTAMP	Timestamp when the position account has been deleted by CLEARING 21	N	14	110	CCYYMMDDHHMMSS	Yes

**Total length of message:** 124

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**Message name** CONFIRMATION OF TRADE LEG CREATION

[↑ Message list ↑](#)

**Description** Confirmation sent by CLEARING 21 to members in order to inform them that a new trade leg has been created and posted in their default account. This message is sent when a give-up has been taken-up, or when an external correction has been accepted.

**Message code** 3011 **Clearing Organization** MATIF - MONEP – SBF

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3011 CONFIRMATION OF TRADE LEG CREATION	N	4	0		Yes
CLEARING	i.e. MATIF, SBF, MONEP	X	5	4		Yes



**CLEARING 21<sup>®</sup> Specifications**  
**Private Message V3.17**

TYPE OF TRADE	This gives additional information on the trade leg. It indicates, if the trade has been entered by the clearing organization, or if it has been generated by a give-up...	X	2	199	Yes
	<i>Permitted values:</i>				
	AS Trade generated following exercise/assignment				
	BK Back-up trade				
	CO Corrective trade & Trade generated following an external correction				
	GU Trade generated by a give-up				
	MK Market trade				
TRADE LEG ORIGIN	Origin the trade leg provided by the matching engine.	X	1	201	No
EXCHANGE ID	Id of the exchange where the trade has been matched.	X	5	202	Yes
	<i>Permitted values:</i>				
	MATIF MATIF exchange				
	MONEP MONEP exchange				
	SBF Cash exchange				
FINANCIAL MARKET	Id of the financial market on which the trade has been matched.	X	5	207	Yes
	<i>Permitted values:</i>				
	025 Marché SBF-Bourse de Paris				
	274 MONEP				
	276 MATIF				
	277 Centralized lending market				
	278 Brussels cash				
	279 Amsterdam cash				
	280 Brussels derivatives				
	281 Amsterdam derivatives				
	290 Lisbon cash				
	295 Luxembourg				
MATCHING TIMESTAMP	Timestamp of the matching of a trade. This information is given by the matching engine.	N	14	212 CCYYMMDDHHMMSS	Yes
C21 INTEGRATION TIMESTAMP	Timestamp when the trade has been integrated by CLEARING 21	N	14	226 CCYYMMDDHHMMSS	Yes
TRADE LEG ORDER NUMBER	Id of the order which has been matched, and has generated this trade leg.	X	10	240	No
CORPORATE EVENT INDICATOR	This field indicates if the trade leg has been created via corporate event or not.	X	1	250	Yes
	<i>Permitted values:</i>				
	N No - Not created by Corporate event				
	Y Yes - Created by Corporate event				
CORPORATE EVENT ID	Id of the corporate event which has generated this trade leg.	X	6	251	No
TYPE OF CLEARING INFORMATION	This field indicates if the trade leg contains a pre-posting or a pre-give-up.	X	2	257	Yes
	<i>Permitted values:</i>				
	"" None				
	0 Pre-posting or Pre-give-up				
	1 Automatic posting				
	2 Automatic give-up				
O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position.	X	1	259	No
	<i>Permitted values:</i>				
	C Posting in closing				
	O Posting in opening				
POSITION ACCOUNT EXTERNAL ID	Position account external id of a pre-posting or destination member's account of a pre-give-up.	X	15	260	No
POSTING ORDER NUMBER	posting order number for a pre-posting or a pre-give-up (only relevant for pit trading).	X	16	275	No
MAILING COMMENT	Only relevant for pre-give-up.	X	30	291	No
	Free form text which is passed from give-up sending member to the give-up destination member. This field is just conveyed by the clearing system. No processing is involved. For cash trades from delta neutral, the value is filled with default value "Life DN" + number of transaction				
GIVE-UP DESTINATION MEMBER CODE	Only relevant for pre-give-up.	X	10	321	Yes
	External id of the member who is the destination of the give-up.				

**CLEARING 21<sup>®</sup> Specifications**  
**Private Message V3.17**

DEFAULT BROKERAGE FEE	Only relevant for pre-give-up at MATIF and MONEP.  Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <b>Permitted values:</b> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	331		Yes
TYPE OF BROKERAGE FEE	Only relevant for pre-give-up at MATIF and MONEP.  This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation)	X	1	332		No
AMOUNT OF BROKERAGE FEE	Only relevant for pre-give-up at MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	333	+9(13)V9(2)	No
SHORT POSITION NOT-POSTED BEFORE TRADE LEG CREATION	This field gives the short position not-posted of the member before the trade leg is created.  <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	349	+9(14)	Yes
LONG POSITION NOT-POSTED BEFORE TRADE LEG CREATION	This field gives the long position not-posted of the member before the trade leg is created.  <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	364	+9(14)	Yes
VALUE OF POSITION NOT-POSTED BEFORE TRADE LEG CREATION	This field gives the value of position not-posted of the member before the trade leg is created. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	379	+9(13)V9(2)	No
SHORT POSITION NOT-POSTED AFTER TRADE LEG CREATION	This field gives the short position not-posted of the member after the trade leg is created.  <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	395	+9(14)	Yes
LONG POSITION NOT-POSTED AFTER POSTING CREATION	This field gives the long position not-posted of the member after the trade leg is created.  <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	410	+9(14)	Yes
VALUE OF POSITION NOT-POSTED AFTER TRADE LEG CREATION	This field gives the value of the position not-posted of the member after the trade leg is created. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	425	+9(13)V9(2)	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	441		Yes
GIVE-UP ID	Id assigned by CLEARING 21 to the give-up which has generated the trade leg after the taken-up	N	10	461	9(10)	Yes
VALUED PRICE	Valued price of the trade. Only relevant for SBF contracts	N	19	471	+9(8)V9(10)	No
CONTANGO CODE	Specific code of the trade issued by NSCVL matching engine. Mandatory only for these trades. <b>Permitted values:</b> MEP initiation of a lending/borrowing for SBF REM termination of a lending/borrowing for SBF	X	3	490		No
TRADE COUNTERPART MEMBER CODE	External id of the member who is the market counterpart member of the current trade leg. This field contains the same member external Id than the field "counterpart Member" in case of non Guaranteed trade. Blank otherwise.	X	10	493		No
TRADE COUNTERPART CMF MEMBER CODE	External id of the CMF of the market counterpart member in case of non guaranteed trade, blank otherwise.	X	10	503		No

CLEARING 21<sup>®</sup> Specifications  
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ISIN CODE	ISIN Code which identifies the contract.	X	12	513	Yes
TRADING CODE	Trading code of the contract.	X	40	525	Yes

**Total length of message:** 565

**Message name**  
CREATION

**CONFIRMATION OF POSTING**

[↑ Message list ↑](#)

**Description** Confirmation sent by CLEARING 21 to members when a posting instruction has been successfully created.

**Message code** 3021 **Clearing Organization** MATIF - MONEP – SBF

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3021 CONFIRMATION OF POSTING CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRADE ID	Trade id assigned by the trading engine.	N	10	67	9(10)	No
C21 TRADE LEG ID	Id of the trade leg to which belongs the posting. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization).	N	10	77	9(10)	Yes
TRADE BUSINESS	Business date of the trade leg (equal current business date).	N	8	87	CCYYMMDD	Yes
POSTING ID	Id assigned by CLEARING 21 to the posting.	N	10	95	9(10)	Yes
POSTING BUSINESS DATE	Business date of the posting (equal current business date).	N	8	105	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the posting has been created by CLEARING 21	N	14	113	CCYYMMDDHHMMSS	Yes
POSTING QUANTITY	Quantity of the trade leg which has been posted. <i>Permitted values:</i> > 0 Positive number- not null	N	15	127	+9(14)	Yes

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O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position. <i>Permitted values:</i> C Posting in closing O Posting in opening	X	1	142		Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the posting has been done.	X	15	143		Yes
POSTING ORDER NUMBER	Order number input on the posting by members. Only relevant for pit trading.	X	16	158		No
NON-POSTED QUANTITY BEFORE THE POSTING CREATION	This field gives the quantity of the trade which was not posted before the posting creation. <i>Permitted values:</i> > 0 Positive number- not null	N	15	174	+9(14)	Yes
NON-POSTED QUANTITY AFTER THE POSTING CREATION	This field gives the quantity of the trade which is not posted after the posting creation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	189	+9(14)	Yes
SHORT POSITION NOT-POSTED BEFORE POSTING CREATION	This field gives the short position not-posted of the member before the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	204	+9(14)	Yes
LONG POSITION NOT-POSTED BEFORE POSTING CREATION	This field gives the long position not-posted of the member before the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	219	+9(14)	Yes
VALUE OF POSITION NOT-POSTED BEFORE POSTING CREATION	This field gives the value of position not-posted of the member before the posting is created. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	234	+9(13)V9(2)	No
SHORT POSITION IN THE ACCOUNT BEFORE THE POSTING CREATION	This field gives the short position in the account before the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	250	+9(14)	Yes
LONG POSITION IN THE ACCOUNT BEFORE THE POSTING CREATION	This field gives the long position in the account before the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	265	+9(14)	Yes
VALUE OF POSITION BEFORE THE POSTING CREATION	This field gives the value of the position in the positing account before the posting execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	280	+9(13)V9(2)	No
SHORT POSITION NOT-POSTED AFTER POSTING CREATION	This field gives the short position not-posted of the member after the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	296	+9(14)	Yes
LONG POSITION NOT-POSTED AFTER POSTING CREATION	This field gives the long position not-posted of the member after the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	311	+9(14)	Yes
VALUE OF POSITION NOT-POSTED AFTER POSTING CREATION	This field gives the value of the position not-posted of the member after the posting is created.	N	16	326	+9(13)V9(2)	No
SHORT POSITION IN THE ACCOUNT AFTER THE POSTING CREATION	This field gives the short position in the account after the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	342	+9(14)	Yes
LONG POSITION IN THE ACCOUNT AFTER THE POSTING CREATION	This field gives the long position in the account after the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	357	+9(14)	Yes

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VALUE OF POSITION AFTER THE POSTING CREATION	This field gives the value of the position in the position account after the posting execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	372	+9(13)V9(2)	No
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organisation of the member.	X	10	388		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	398		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	418		Yes
TRADING CODE	Trading code of the contract.	X	40	430		Yes
<b>Total length of message:</b>				470		



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POSTING ORDER MEMBER	Order number input on the new posting by members. Only relevant for pit trading.	X	16	148		No
NON-POSTED QUANTITY BEFORE POSTING MODIFICATION	This field gives the quantity of the trade which was not posted before the posting modification.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	164	+9(14)	Yes
NON-POSTED QUANTITY AFTER POSTING MODIFICATION	This field gives the quantity of the trade which is not posted after the posting modification.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	179	+9(14)	Yes
SHORT POSITION NOT-POSTED BEFORE POSTING MODIFICATION	This field gives the short position not-posted of the member before the posting is changed.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	194	+9(14)	Yes
LONG POSITION NOT-POSTED BEFORE POSTING MODIFICATION	This field gives the long position not-posted of the member before the posting is changed.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	209	+9(14)	Yes
VALUE OF POSITION NOT-POSTED BEFORE POSTING MODIFICATION	This field gives the value of position not-posted of the member before the posting is changed. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	224	+9(13)V9(2)	No
SHORT POSITION NOT-POSTED AFTER POSTING MODIFICATION	This field gives the short position not-posted of the member after the posting is changed.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	240	+9(14)	Yes
LONG POSITION NOT-POSTED AFTER POSTING MODIFICATION	This field gives the long position not-posted of the member after the posting is changed.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	255	+9(14)	Yes
VALUE OF POSITION NOT-POSTED AFTER POSTING CREATION	This field gives the value of the position not-posted of the member after the posting is changed. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	270	+9(13)V9(2)	No
SHORT POSITION IN THE ORIGINAL ACCOUNT BEFORE POSTING MODIFICATION	This field gives the short position in the original account before posting modification.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	286	+9(14)	Yes
LONG POSITION IN THE ORIGINAL ACCOUNT BEFORE POSTING MODIFICATION	This field gives the long position in the original account before posting modification.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	301	+9(14)	Yes
VALUE OF POSITION IN PREVIOUS POSTING ACCOUNT BEFORE POSTING MODIFICATION	This field gives the value of the position in the original account before the posting modification. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	316	+9(13)V9(2)	No
SHORT POSITION IN THE ORIGINAL ACCOUNT AFTER POSTING MODIFICATION	This field gives the short position in the original account after posting modification.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	332	+9(14)	Yes
LONG POSITION IN THE ORIGINAL ACCOUNT AFTER POSTING MODIFICATION	This field gives the long position in the original account after posting modification.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	347	+9(14)	Yes

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VALUE OF POSITION IN ORIGINAL ACCOUNT AFTER POSTING MODIFICATION	This field gives the value of the position in the original account after the posting modification. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	362	+9(13)V9(2)	No
SHORT POSITION IN THE NEW POSTING ACCOUNT BEFORE POSTING MODIFICATION	This field gives the short position in the new posting account before posting modification.	N	15	378	+9(14)	Yes
LONG POSITION IN THE NEW POSTING ACCOUNT BEFORE POSTING MODIFICATION	This field gives the long position in the new posting account before posting modification.	N	15	393	+9(14)	Yes
VALUE IN THE NEW POSTING ACCOUNT BEFORE POSTING MODIFICATION	This field gives the value of the position in the new posting account before the posting modification. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	408	+9(13)V9(2)	No
SHORT POSITION IN THE NEW POSTING ACCOUNT AFTER POSTING MODIFICATION	This field gives the short position in the new posting account after posting modification.	N	15	424	+9(14)	Yes
LONG POSITION IN THE NEW POSTING ACCOUNT AFTER POSTING MODIFICATION	This field gives the long position in the new posting account after posting modification.	N	15	439	+9(14)	Yes
VALUE IN THE NEW POSTING ACCOUNT AFTER POSTING MODIFICATION	This field gives the value of the position in the new posting account after the posting modification. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	454	+9(13)V9(2)	No
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	470		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN	N	20	480		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	500		Yes
TRADING CODE	Trading code of the contract.	X	40	512		Yes

**Total length of message:** 552

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**Message name** CONFIRMATION OF POSTING CANCELLATION [↑ Message list ↑](#)

**Description** Confirmation sent by CLEARING 21 to members when a posting instruction has been successfully deleted.

**Message code** 3023 **Clearing Organization** MATIF - MONEP – SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different.	N	4	0		Yes
<b>Permitted values:</b> 3023 CONFIRMATION OF POSTING CANCELLATION						

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CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
POSTING ID	Id of the posting which has been deleted.	N	10	67	9(10)	Yes
POSTING BUSINESS DATE	Business date of the deleted posting (equal to the current business date).	N	8	77	CCYYMMDD	Yes
C21 DELETION TIMESTAMP	Timestamp when the posting has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
NON-POSTED QUANTITY OF THE TRADE BEFORE THE POSTING CANCELLATION	This field gives the quantity of the trade which was not posted before the posting cancellation.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	99	+9(14)	Yes
NON-POSTED QUANTITY OF THE TRADE AFTER THE POSTING CANCELLATION	This field gives the quantity of the trade which was not posted after the posting cancellation.  <i>Permitted values:</i> > 0 Positive number- not null	N	15	114	+9(14)	Yes
SHORT POSITION NOT-POSTED BEFORE THE POSTING CANCELLATION	This field gives the short position not-posted before the posting cancellation.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	129	+9(14)	Yes
LONG POSITION NOT-POSTED BEFORE THE POSTING CANCELLATION	This field gives the long position not-posted before the posting cancellation.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	144	+9(14)	Yes
VALUE OF POSITION NOT-POSTED BEFORE POSTING CANCELLATION	This field gives the value of the position not-posted before the posting cancellation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	159	+9(13)V9(2)	No
SHORT POSITION NOT-POSTED AFTER THE POSTING CANCELLATION	This field gives the short position not-posted after the posting cancellation.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	175	+9(14)	Yes
LONG POSITION NOT-POSTED AFTER THE POSTING CANCELLATION	This field gives the long position not-posted after the posting cancellation.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	190	+9(14)	Yes

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VALUE OF THE POSITION NOT-POSTED AFTER THE POSTING CANCELLATION	This field gives the value of the position not-posted after the posting cancellation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	205	+9(13)V9(2)	No
SHORT POSITION IN THE ACCOUNT BEFORE THE POSTING CANCELLATION	This field gives the short position in the account before the posting cancellation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	221	+9(14)	Yes
LONG POSITION IN THE ACCOUNT BEFORE THE POSTING CANCELLATION	This field gives the long position in the account before the posting cancellation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	236	+9(14)	Yes
VALUE OF POSITION BEFORE THE POSTING CANCELLATION	This field gives the value of the position before the cancellation of posting. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	251	+9(13)V9(2)	No
SHORT POSITION IN THE ACCOUNT AFTER THE POSTING CANCELLATION	This field gives the short position in the account after the posting cancellation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	267	+9(14)	Yes
LONG POSITION IN THE ACCOUNT AFTER THE POSTING CANCELLATION	This field gives the long position in the account after the posting cancellation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	282	+9(14)	Yes
VALUE OF POSITION AFTER THE POSTING CANCELLATION	This field gives the value of the position after the posting cancellation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	297	+9(13)V9(2)	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	313		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	333		Yes
TRADING CODE	Trading code of the contract.	X	40	345		Yes

**Total length of message:** 385

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**Message name** CONFIRMATION OF GIVE-UP CREATION [↑ Message list ↑](#)

**Description** Confirmation sent by CLEARING 21 to members, when a give-up has been created successfully by the system. When this message is received, the give-up is accepted by destination member (take-up or automatic give-up).

**Message code** 3031 **Clearing Organization** MATIF - MONEP – SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3031 CONFIRMATION OF GIVE-UP CREATION	N	4	0		Yes
CLEARING	i.e. MATIF, SBF, MONEP	X	5	4		Yes

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ORGANIZATION ID

SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRADE ID	External trade id provided by the trading engine.	N	10	67	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization) This is the id of trade which should be given-up partially or completely.	N	10	77	9(10)	Yes
TRADE BUSINESS	Business date assigned to the trade leg by CLEARING 21	N	8	87	CCYYMMDD	Yes
GIVE-UP ID	Id assigned by CLEARING 21 to the give-up.	N	10	95	9(10)	Yes
GIVE-UP BUSINESS DATE	Business date of the give-up instruction. Because give-up can only be entered on trade of the current day, this field contains always the current business date.	N	8	105	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the give-up has been created by CLEARING 21	N	14	113	CCYYMMDDHHMMSS	Yes
GIVE-UP SENDING MEMBER	External id of the member who sends the give-up.	X	10	127		Yes
GIVE-UP DESTINATION MEMBER	External id of the member who will receive the give-up.	X	10	137		Yes
GIVE-UP QUANTITY	Quantity of the trade leg to be given-up <b>Permitted values:</b> > 0 Positive number- not null	N	15	147	+9(14)	Yes
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP. Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <b>Permitted values:</b> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	162		Yes
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP. This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <b>Permitted values:</b> L Amount per lot P Percentage of the instruction value T Amount for the whole instruction (give-up or transfer)	X	1	163		No
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP. Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	164	+9(13)V9(2)	No

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O/C INDICATOR	This field is relevant only for the pre-posting which will be generated on the destination member trade leg after the take-up of the give-up. Posting indicator; this field indicates if the posting is closing position or opening position. <b>Permitted values:</b> C Posting in closing O Posting in opening	X	1	180		No
GIVE-UP TYPE	This field gives the type of give-up for which the confirmation is sent. <b>Permitted values:</b> A Automatic posting/give-up M Manual posting/give-up	X	1	181		Yes
DESTINATION MEMBER'S POSITION ACCOUNT EXTERNAL ID	This field is relevant only for the pre-posting which will be generated on the destination member trade leg after the take-up of the give-up. External id of the position account which belongs to the destination member of an instruction	X	15	182		Yes
POSTING ORDER NUMBER	This field is relevant only for the pre-posting which will be generated on the destination member trade leg after the take-up of the give-up. Order number input on the posting by members. Only relevant for pit trading.	X	16	197		No
MAILING COMMENT	Free form text which is passed from the give-up sending member to the give-up destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	213		No
NON-POSTED QUANTITY OF THE TRADE BEFORE THE GIVE-UP	This field gives the quantity of the trade which was not posted before that the give-up occurs. <b>Permitted values:</b> > 0 Positive number- not null	N	15	243	+9(14)	Yes
NON-POSTED QUANTITY OF THE TRADE AFTER THE GIVE-UP	This field gives the quantity of the trade which is not posted after that the give-up occurs. <b>Permitted values:</b> ≥0 Positive number or equal to zero	N	15	258	+9(14)	Yes
SHORT POSITION NOT-POSTED BEFORE GIVE-UP CREATION	This field gives the short position not-posted of the member before the give-up creation. <b>Permitted values:</b> ≥0 Positive number or equal to zero	N	15	273	+9(14)	Yes
LONG POSITION NOT-POSTED BEFORE GIVE-UP CREATION	This field gives the long position not-posted of the member before the give-up creation. <b>Permitted values:</b> ≥0 Positive number or equal to zero	N	15	288	+9(14)	Yes
VALUE OF POSITION NOT-POSTED BEFORE GIVE-UP CREATION	This field gives the value of the position not-posted of the member before the give-up creation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	303	+9(13)V9(2)	No
SHORT POSITION NOT-POSTED AFTER GIVE-UP CREATION	This field gives the short position not-posted of the member after the give-up creation. <b>Permitted values:</b> ≥0 Positive number or equal to zero	N	15	319	+9(14)	Yes
LONG POSITION NOT-POSTED AFTER GIVE-UP CREATION	This field gives the long position not-posted of the member after the give-up creation. <b>Permitted values:</b> ≥0 Positive number or equal to zero	N	15	334	+9(14)	Yes
VALUE OF POSITION NOT-POSTED AFTER GIVE-UP CREATION	This field gives the value of the position not-posted of the member after the give-up creation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	349	+9(13)V9(2)	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	365		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	385		Yes
TRADING CODE	Trading code of the contract.	X	40	397		Yes

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**Total length of message:** 437

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**Message name** CONFIRMATION OF GIVE-UP CANCELLATION [↑ Message list ↑](#)

**Description** Confirmation sent by CLEARING 21 to members, when a give-up cancellation has been processed by CLEARING 21. When receiving this message, the give-up is deleted (can not be taken-up by destination member).

**Message code** 3033 **Clearing Organization** MATIF - MONEP – SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3033 CONFIRMATION OF GIVE-UP CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
GIVE-UP ID	Id of the give-up which has been deleted.	N	10	67	9(10)	Yes
GIVE-UP BUSINESS DATE	Business date of the deleted give-up.	N	8	77	CCYYMMDD	Yes
C21 DELETION TIMESTAMP	Timestamp when the give-up has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
MAILING COMMENT	Free form text which is passed from the sending member of the give-up to the destination member of the give-up. This field is just conveyed by the clearing system. No processing is involved.	X	30	99		No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	129		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	149		Yes

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TRADING CODE      Trading code of the contract.      X      40      161      Yes

**Total length of message:**      201

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**Message name**      CONFIRMATION OF INTERNAL CORRECTION CREATION      [↑ Message list ↑](#)

**Description**      Confirmation sent by CLEARING 21 to members when an internal correction has been created successfully.

**Message code**      3041      **Clearing Organization**      MATIF - MONEP – SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3041      CONFIRMATION OF INTERNAL CORRECTION CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRADE ID	Trade id provided by the trading engine.	N	10	67	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization). It is the id of the trade leg of the corrected posting.	N	10	77	9(10)	Yes
TRADE BUSINESS	Business date assigned to the trade leg by CLEARING 21. It is the business date of the trade leg of the corrected posting.	N	8	87	CCYYMMDD	Yes
PREVIOUS POSTING ID	Id of the previous posting which has been corrected.	N	10	95	9(10)	Yes
PREVIOUS POSTING BUSINESS DATE	Business date of the previous posting which has been corrected.	N	8	105	CCYYMMDD	Yes
PREVIOUS QUANTITY OF THE PREVIOUS POSTING	Quantity of the previous posting before correction. <i>Permitted values:</i> > 0      Positive number- not null	N	15	113	+9(14)	Yes

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NEW QUANTITY OF THE PREVIOUS POSTING	Remaining quantity of the corrected posting.	N	15	128	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
INTERNAL CORRECTION ID	Id of the posting generated by the internal correction.	N	10	143	9(10)	Yes
INTERNAL CORRECTION BUSINESS DATE	Business date assigned by CLEARING 21 to the posting generated by the internal correction. This business date is the same as the corrected posting business date.	N	8	153	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the internal correction has been created by CLEARING 21	N	14	161	CCYYMMDDHHMMSS	Yes
POSITION ACCOUNT EXTERNAL ID	External id of the position account where the posting generated by the internal correction posts position.	X	15	175		Yes
INTERNAL CORRECTION QUANTITY	Quantity of the internal correction; quantity of the new posting.	N	15	190	+9(14)	Yes
	<i>Permitted values:</i> > 0 Positive number- not null					
O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position. This indicator is applied on the new posting generated by the internal correction.	X	1	205		Yes
	<i>Permitted values:</i> C Posting in closing O Posting in opening					
TYPE OF INTERNAL CORRECTION	This field gives the information whether the entered correction is changing the account, or the O/C indicator, or both.	X	1	206		Yes
	<i>Permitted values:</i> A Position account and O/C indicator changes O O/C indicator changes P Position account changes					
SHORT POSITION IN THE ORIGINAL ACCOUNT BEFORE THE INTERNAL CORRECTION	This field gives the short position in the original account before the previous posting has been corrected.	N	15	207	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
LONG POSITION IN THE ORIGINAL ACCOUNT BEFORE THE INTERNAL CORRECTION	This field gives the long position in the original account before the previous posting has been corrected.	N	15	222	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
VALUE OF POSITION BEFORE THE INTERNAL CORRECTION IN ORIGINAL ACCOUNT	This field gives the value of the position in the original account before the internal correction execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	237	+9(13)V9(2)	No
SHORT POSITION IN THE ORIGINAL ACCOUNT AFTER THE INTERNAL CORRECTION	This field gives the short position in the original account after the previous posting has been corrected.	N	15	253	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
LONG POSITION IN THE ORIGINAL ACCOUNT AFTER THE INTERNAL CORRECTION	This field gives the long position in the original account after the previous posting has been corrected.	N	15	268	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
VALUE OF POSITION AFTER THE INTERNAL CORRECTION IN ORIGINAL ACCOUNT	This field gives the value of the position in the original account after the internal correction execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	283	+9(13)V9(2)	No
SHORT POSITION IN THE DESTINATION	This field gives the short position in the destination account before the previous posting has been corrected.	N	15	299	+9(14)	Yes

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ACCOUNT BEFORE THE INTERNAL CORRECTION	<i>Permitted values:</i> >=0	Positive number or equal to zero					
LONG POSITION IN THE DESTINATION ACCOUNT BEFORE THE INTERNAL CORRECTION	This field gives the long position in the destination account before the previous posting has been corrected.		N	15	314	+9(14)	Yes
ACCOUNT BEFORE THE INTERNAL CORRECTION	<i>Permitted values:</i> >=0	Positive number or equal to zero					
VALUE IN THE DESTINATION ACCOUNT BEFORE THE INTERNAL CORRECTION	This field gives the value of the position in the destination position account before the internal correction execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.		N	16	329	+9(13)V9(2)	No
SHORT POSITION IN THE DESTINATION ACCOUNT AFTER THE INTERNAL CORRECTION	This field gives the short position in the destination account after the previous posting has been corrected.		N	15	345	+9(14)	Yes
ACCOUNT AFTER THE INTERNAL CORRECTION	<i>Permitted values:</i> >=0	Positive number or equal to zero					
LONG POSITION IN THE DESTINATION ACCOUNT AFTER THE INTERNAL CORRECTION	This field gives the long position in the destination account after the previous posting has been corrected.		N	15	360	+9(14)	Yes
ACCOUNT AFTER THE INTERNAL CORRECTION	<i>Permitted values:</i> >=0	Positive number or equal to zero					
VALUE IN THE DESTINATION ACCOUNT AFTER THE INTERNAL CORRECTION	This field gives the value of the position in the destination position account after the internal correction execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.		N	16	375	+9(13)V9(2)	No
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.		X	10	391		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN		N	20	401		Yes
ISIN CODE	ISIN Code which identifies the contract.		X	12	421		Yes
TRADING CODE	Trading code of the contract.		X	40	433		Yes

**Total length of message:** 473

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**Message name** CONFIRMATION OF EXTERNAL CORRECTION CREATION [↑ Message list ↑](#)

**Description** Confirmation sent by CLEARING 21 to external correction sending members when an external correction has been successfully processed. When this message is received, the external correction has been executed (the position movements are made).

**Message code** 3051 **Clearing Organization** MATIF - MONEP – SBF

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3051 CONFIRMATION OF EXTERNAL CORRECTION CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes

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EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRADE ID	Id of the trade given by the trading engine.	N	10	67	9(10)	No
C21 TRADE LEG ID	Id of the trade leg on which the external correction has been applied.	N	10	77	9(10)	Yes
TRADE BUSINESS	Business date of the external correction trade leg.	N	8	87	CCYYMMDD	Yes
PREVIOUS POSTING ID	Id of the previous posting which has been corrected.	N	10	95	9(10)	Yes
PREVIOUS POSTING BUSINESS DATE	Business date of the corrected posting.	N	8	105	CCYYMMDD	Yes
QUANTITY OF PREVIOUS POSTING BEFORE CORRECTION	Quantity of the previous posting before the correction occurs.  <i>Permitted values:</i> > 0 Positive number- not null	N	15	113	+9(14)	Yes
QUANTITY OF PREVIOUS POSTING AFTER CORRECTION	Remaining quantity of the corrected posting.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	128	+9(14)	Yes
EXTERNAL CORRECTION ID	Id assigned to the external correction by CLEARING 21. This is the id of the executed external correction.	N	10	143	9(10)	Yes
EXTERNAL CORRECTION BUSINESS DATE	Business date assigned to the external correction by CLEARING 21. It is the same business date as for the previous posting.	N	8	153	CCYYMMDD	Yes
C21 CORRECTION TIMESTAMP	Timestamp when the previous posting has been corrected and when the external correction has been executed by CLEARING 2.	N	14	161	CCYYMMDDHHMMSS	Yes
EXTERNAL CORRECTION SENDING MEMBER	External id of the member who sends the external correction.	X	10	175		Yes
EXTERNAL CORRECTION DESTINATION MEMBER	External id of the member who will receive the external correction.	X	10	185		Yes
EXTERNAL CORRECTION QUANTITY	Quantity of the previous posting which will be given-up to the destination member of the external correction  <i>Permitted values:</i> > 0 Positive number- not null	N	15	195	+9(14)	Yes
KEY FOR FEE DISTRIBUTION	Only relevant for MATIF and MONEP.  Key for clearing fee distribution between external correction sending member and external correction destination member.  <i>Permitted values:</i> 1 0% for sending member-100% for destination member 2 50% for sending member-50% for destination member	N	1	210	9(1)	Yes

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		3	100% for sending member-0% for destination member					
		4	0% for sending member-0% for destination member					
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP.  Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <b>Permitted values:</b> N No - Specific brokerage fee Y Yes - Default brokerage fee			X	1	211		Yes
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <b>Permitted values:</b> L Amount per lot P Percentage of the instruction value T Amount for the whole instruction (give-up or transfer)			X	1	212		No
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.			N	16	213	+9(13)V9(2)	No
MAILING COMMENT	Free form text which is passed from the external correction sending member to the external correction destination member. This field is just conveyed by the clearing system. No processing is involved. For cash trades from delta neutral, the value is filled with default value "Liffe DN" + number of transaction			X	30	229		No
SHORT POSITION BEFORE EXTERNAL CORRECTION	This field gives the short position which was in the account before the external correction has been executed.  <b>Permitted values:</b> >=0 Positive number or equal to zero			N	15	259	+9(14)	Yes
LONG POSITION BEFORE EXTERNAL CORRECTION	This field gives the long position which was in the account before the external correction has been executed.  <b>Permitted values:</b> >=0 Positive number or equal to zero			N	15	274	+9(14)	Yes
VALUE OF POSITION BEFORE THE EXTERNAL CORRECTION	This field gives the value of the position before the external correction execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.			N	16	289	+9(13)V9(2)	No
SHORT POSITION AFTER EXTERNAL CORRECTION	This field gives the short position which was in the account after the external correction has been executed.  <b>Permitted values:</b> >=0 Positive number or equal to zero			N	15	305	+9(14)	Yes
LONG POSITION AFTER EXTERNAL CORRECTION	This field gives the long position which was in the account after the external correction has been executed.  <b>Permitted values:</b> >=0 Positive number or equal to zero			N	15	320	+9(14)	Yes
VALUE OF POSITION AFTER THE EXTERNAL CORRECTION	This field gives the value of the position after the external correction execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.			N	16	335	+9(13)V9(2)	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN			N	20	351		Yes
ISIN CODE	ISIN Code which identifies the contract.			X	12	371		Yes
TRADING CODE	Trading code of the contract.			X	40	383		Yes
POSTING ORDER NUMBER	order number which enables the clearing member to retrieve the original order.			X	16	423		No

**Total length of message:** 439

<b>Message name</b>	<b>CONFIRMATION OF EXTERNAL CORRECTION CANCELLATION</b>						<a href="#">↑ Message list ↑</a>
<b>Description</b>	<i>Confirmation sent by CLEARING 21 to members when an external correction (waiting for destination member acceptance) has been successfully deleted.</i>						
<b>Message code</b>	<b>3053</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP – SBF</b>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3053 CONFIRMATION OF EXTERNAL CORRECTION CANCELLATION	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No	
EXTERNAL CORRECTION ID	Id of the deleted the external correction.	N	10	67	9(10)	Yes	
EXTERNAL CORRECTION BUSINESS DATE	Business date of the deleted external correction. This business date corresponds to the business date of the corrected posting.	N	8	77	CCYYMMDD	Yes	
C21 DELETION TIMESTAMP	Timestamp when the external correction has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes	
MAILING COMMENT	Free form text which is passed from the external correction sending member to the external correction destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	99		No	
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	129		Yes	
ISIN CODE	ISIN Code which identifies the contract.	X	12	149		Yes	
TRADING CODE	Trading code of the contract.	X	40	161		Yes	

**Total length of message:** 201

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<b>Message name</b>	<b>CONFIRMATION OF INTERNAL TRANSFER CREATION</b>						<a href="#">↑ Message list ↑</a>
<b>Description</b>	<i>Confirmation sent by CLEARING 21 to members when an internal correction has been successfully created. When this message is received, the internal correction is completed (position movements are made).</i>						
<b>Message code</b>	<b>3061</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP – SBF</b>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 3061 CONFIRMATION OF INTERNAL TRANSFER CREATION	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No	
INTERNAL TRANSFER ID	Id assigned by CLEARING 21 to the internal transfer	N	10	67	9(10)	Yes	
INTERNAL TRANSFER BUSINESS DATE	Business date of the internal transfer (equal current business date).	N	8	77	CCYYMMDD	Yes	
C21 CREATION TIMESTAMP	Timestamp when the internal transfer has been executed by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes	
CONTRACT ID	External id of the contract on which the internal transfer has to be processed.	X	40	99		Yes	
SETTLEMENT DATE	Settlement date of the contract for which the internal transfer has to be done. This field is mandatory for SBF contracts.	N	8	139	CCYYMMDD	No	
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. In case of transfers the only permitted value is "Y" for guaranteed. Transfers of non-guaranteed positions are forbidden. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	147		No	
TYPE OF TRANSFER	This field indicates if the transfer is a standard position transfer (Position) or a position transfer made for correction (Corrective). <b>Permitted values:</b> C Corrective transfer P Position transfer	X	1	148		Yes	
QUANTITY TRANSFERRED	Quantity to be transferred.	N	15	149	+9(14)	Yes	

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	<b>Permitted values:</b>	> 0	Positive number- not null					
CLOSED QUANTITY	Quantity which has been closed in the destination account.	N	15	164	+9(14)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
OPENED QUANTITY	Quantity which has been opened in the destination account	N	15	179	+9(14)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
BUY/SELL INDICATOR	This field gives which side of the position in a position account, was transferred.	X	1	194		Yes		
	<b>Permitted values:</b>	B	Buy					
		S	Sell					
TRANSFER PRICE TYPE	This field gives the type of price which is applied to the internal transfer. It allows the member to specify if the contracts are transferred at a given price, or at the settlement price of the previous day or at zero price.	X	1	195		Yes		
	<b>Permitted values:</b>	O	Other (transfer at a given price)					
		S	Settlement price of the previous day					
		Z	Zero price					
TRANSFER PRICE	This field gives the price of the transfer. This price is used in order to generate the corresponding premium or margin or value movements due to the transfer	N	19	196	+9(8)V9(10)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
ORIGINAL POSITION ACCOUNT EXTERNAL ID	External id of the position account from which the internal transfer is moving position.	X	15	215		Yes		
DESTINATION POSITION ACCOUNT EXTERNAL ID	External id of the destination position account of the internal transfer.	X	15	230		Yes		
SHORT POSITION IN THE ORIGINAL ACCOUNT BEFORE THE INTERNAL TRANSFER	This field gives the short position in the original account before the internal transfer.	N	15	245	+9(14)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
LONG POSITION IN THE ORIGINAL ACCOUNT BEFORE THE INTERNAL TRANSFER	This field gives the long position in the original account before the internal transfer.	N	15	260	+9(14)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
VALUE OF POSITION IN THE ORIGINAL POSITION ACCOUNT BEFORE THE INTERNAL TRANSFER	This field gives the value of the position before the clearing instruction execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	275	+9(13)V9(2)	No		
SHORT POSITION IN THE ORIGINAL ACCOUNT AFTER THE INTERNAL TRANSFER	This field gives the short position in the original account after the internal transfer.	N	15	291	+9(14)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
LONG POSITION IN THE ORIGINAL ACCOUNT AFTER THE INTERNAL TRANSFER	This field gives the long position in the original account after the internal transfer.	N	15	306	+9(14)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
VALUE OF POSITION IN THE ORIGINAL ACCOUNT AFTER THE INTERNAL TRANSFER	This field gives the value of the position after the internal transfer execution in the original position account. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	321	+9(13)V9(2)	No		
SHORT POSITION IN THE DESTINATION ACCOUNT BEFORE THE INTERNAL TRANSFER	This field gives the short position in the destination account before the internal transfer.	N	15	337	+9(14)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
LONG POSITION IN THE DESTINATION ACCOUNT BEFORE THE INTERNAL TRANSFER	This field gives the long position in the destination account before the internal transfer.	N	15	352	+9(14)	Yes		

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INTERNAL TRANSFER

	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
VALUE OF POSITION IN THE DESTINATION ACCOUNT BEFORE THE INTERNAL CORRECTION	This field gives the value of the position before the internal transfer execution in the destination position account. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	367	+9(13)V9(2)	No		
SHORT POSITION IN THE DESTINATION ACCOUNT AFTER THE INTERNAL TRANSFER.	This field gives the short position in the destination account after the internal transfer.	N	15	383	+9(14)	Yes		
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
LONG POSITION IN THE DESTINATION ACCOUNT AFTER THE INTERNAL TRANSFER	This field gives the long position in the destination account after the internal transfer.	N	15	398	+9(14)	Yes		
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
VALUE OF POSITION IN DESTINATION ACCOUNT AFTER THE INTERNAL CORRECTION	This field gives the value of the position after the internal transfer execution in the destination position account. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	413	+9(13)V9(2)	No		
ORIGINAL CMF EXTERNAL ID	External id of the CMF who owns the original position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	429		Yes		
DESTINATION CMF EXTERNAL ID	External id of the CMF who owns the destination position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	439		Yes		
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	449		Yes		

**Total length of message:** 469

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**Message name**      *CONFIRMATION OF EXTERNAL TRANSFER CREATION*      [↑ Message list ↑](#)

**Description**      *Confirmation sent by CLEARING 21 to the members involved in an external transfers, when this position transfer has been successfully executed (position movements are made).*

**Message code**      3071      **Clearing Organization**      *MATIF - MONEP – SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3071      CONFIRMATION OF EXTERNAL TRANSFER CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes

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CODE						
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRANSFER ID	Id assigned by CLEARING 21 to this instruction.	N	10	67	9(10)	Yes
EXTERNAL TRANSFER BUSINESS DATE	Business date of the current instruction.	N	8	77	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the transfer has been executed by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
EXTERNAL TRANSFER SENDING MEMBER CODE	External of the member who sends the external transfer.	X	10	99		No
EXTERNAL TRANSFER DESTINATION MEMBER CODE	External id of the member who receives the transfer.	X	10	109		Yes
CONTRACT ID	External id of the contract on which the external transfer has been processed.	X	40	119		Yes
SETTLEMENT DATE	Settlement date of the contract for which the external transfer has been done. This field is mandatory for SBF contracts.	N	8	159	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. In case of transfers the only permitted value is "Y" for guaranteed. Transfers of non-guaranteed positions are forbidden. <i>Permitted values:</i> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	167		No
TYPE OF TRANSFER	This field indicates if the transfer is a standard position transfer (Position) or a position transfer made for correction (Corrective). <i>Permitted values:</i> C Corrective transfer P Position transfer	X	1	168		Yes
QUANTITY TRANSFER ED	Quantity or position transferred. <i>Permitted values:</i> > 0 Positive number- not null	N	15	169	+9(14)	Yes
TRANSFER PRICE TYPE	This field gives the type of price which is applied to the external transfer. It allows the member to specify if the contracts are transferred at a given price, or at the settlement price of the previous day or at zero price. <i>Permitted values:</i> O Other (transfer at a given price) S Settlement price of the previous day Z Zero price	X	1	184		Yes
BUY OR SELL INDICATOR	This field gives which side of the position in a position account, has been transferred. <i>Permitted values:</i> B Buy S Sell	X	1	185		Yes
TRANSFER PRICE	This field gives the price of the transfer. This price is used in order to generate the corresponding premium or margin or value movements due to the transfer <i>Permitted values:</i> >=0 Positive number or equal to zero	N	19	186	+9(8)V9(10)	Yes
KEY FOR FEE DISTRIBUTION	Only relevant for MATIF and MONEP. Key for clearing fee distribution between external transfer sending member and external transfer destination member. <i>Permitted values:</i> 1 0% for sending member-100% for destination member 2 50% for sending member-50% for destination member 3 100% for sending member-0% for destination member	N	1	205	9(1)	Yes

**CLEARING 21<sup>®</sup> Specifications**  
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Field Name	Description	Req	Msg	Len	Dec	Scale	Unit	Default
4	0% for sending member-0% for destination member							
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP.  Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <b>Permitted values:</b> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	206				Yes
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation)	X	1	207				No
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	208	+9(13)	V9(2)		No
ORIGINAL POSITION ACCOUNT EXTERNAL ID	Set only when the message is for the sending member of the external transfer. External id of the position account from which the external transfer is moving position.	X	15	224				No
SHORT POSITION IN THE ORIGINAL ACCOUNT BEFORE THE EXTERNAL TRANSFER EXECUTION	Set only when the message is for the sending member of the external transfer. This field gives the short position in the original account before the external transfer execution.  <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	239	+9(14)			No
LONG POSITION IN THE ORIGINAL ACCOUNT BEFORE THE EXTERNAL TRANSFER EXECUTION	Set only when the message is for the sending member of the external transfer. This field gives the long position in the original account before the external transfer execution.  <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	254	+9(14)			No
VALUE OF POSITION BEFORE THE EXTERNAL TRANSFER IN THE ORIGINAL ACCOUNT	Set only when the message is for the sending member of the external transfer. This field gives the value of the position in the original account before the external transfer execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	269	+9(13)	V9(2)		No
SHORT POSITION IN THE ORIGINAL ACCOUNT AFTER THE EXTERNAL TRANSFER EXECUTION	Set only when the message is for the sending member of the external transfer. This field gives the short position in the original account after the external transfer execution.  <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	285	+9(14)			No
LONG POSITION IN THE ORIGINAL ACCOUNT AFTER THE EXTERNAL TRANSFER EXECUTION	Set only when the message is for the sending member of the external transfer. This field gives the long position in the original account before the external transfer execution.  <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	300	+9(14)			No
VALUE OF POSITION AFTER THE EXTERNAL TRANSFER IN THE ORIGINAL ACCOUNT	Set only when the message is for the sending member of the external transfer. This field gives the value of the position in the original after the external transfer execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	315	+9(13)	V9(2)		No
DESTINATION POSITION ACCOUNT EXTERNAL ID	Set only when the message is for the destination member of the external transfer. External id of the destination position account of the external transfer.	X	15	331				No
CLOSED QUANTITY	Set only when the message is for the destination member of the external transfer. Quantity which has been closed in the destination account.  <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	346	+9(14)			No
OPENED QUANTITY	Set only when the message is for the destination member of the external transfer. Quantity which has been opened in the destination account  <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	361	+9(14)			No
SHORT POSITION IN	Set only when the message is for the destination member of the external transfer.	N	15	376	+9(14)			No

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THE DESTINATION ACCOUNT BEFORE THE EXTERNAL TRANSFER EXECUTION	This field gives the short position in the destination account before the external transfer execution.						
	<i>Permitted values:</i> >=0						Positive number or equal to zero
LONG POSITION IN THE DESTINATION ACCOUNT BEFORE THE EXTERNAL TRANSFER EXECUTION	Set only when the message is for the destination member of the external transfer. This field gives the long position in the destination account before the external transfer execution.	N	15	391	+9(14)		No
	<i>Permitted values:</i> >=0						Positive number or equal to zero
VALUE OF POSITION BEFORE THE EXTERNAL TRANSFER IN THE DESTINATION ACCOUNT	Set only when the message is for the destination member of the external transfer. This field gives the value of the position in the destination account before the external transfer execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	406	+9(13)V9(2)		No
SHORT POSITION IN THE DESTINATION ACCOUNT AFTER THE EXTERNAL TRANSFER EXECUTION	Set only when the message is for the destination member of the external transfer. This field gives the short position in the destination account after the external transfer execution.	N	15	422	+9(14)		No
	<i>Permitted values:</i> >=0						Positive number or equal to zero
LONG POSITION IN THE DESTINATION ACCOUNT AFTER THE EXTERNAL TRANSFER EXECUTION	Set only when the message is for the destination member of the external transfer. This field gives the short position in the destination account after the external transfer execution.	N	15	437	+9(14)		No
	<i>Permitted values:</i> >=0						Positive number or equal to zero
VALUE OF POSITION AFTER THE EXTERNAL TRANSFER IN THE DESTINATION ACCOUNT	Set only when the message is for the destination member of the external transfer. This field gives the value of the position in the destination account after the external transfer execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	452	+9(13)V9(2)		No
ORIGINAL CMF EXTERNAL ID	External id of the CMF who owns the original position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	468			Yes
DESTINATION CMF EXTERNAL ID	External id of the CMF who owns the destination position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	478			Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN	N	20	488			Yes

**Total length of message:** 508

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**Message name** CONFIRMATION OF ABANDONMENT CREATION [↑ Message list ↑](#)

**Description** Command sent by CLEARING 21 in order to inform members about the successful processing of an abandonment request. When this message is sent, the abandonment has been executed by CLEARING 21 (position movements are made).

**Message code** 3081 **Clearing Organization** MATIF - MONEP

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3081 CONFIRMATION OF ABANDONMENT CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes

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SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
ABANDONMENT ID	Id assigned by CLEARING 21 to the abandonment.	N	10	67	9(10)	Yes
ABANDONMENT BUSINESS DATE	Business date of the abandonment which has been created.	N	8	77	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the instruction has been created by CLEARING 21.	N	14	85CCYYMMDDHHMMSS		Yes
CONTRACT ID	External id of the contract on which the abandonment has to be processed.	X	40	99		Yes
QUANTITY ABANDONED	Quantity of the abandonment which has been successfully executed. <i>Permitted values:</i> > 0 Positive number- not null	N	15	139	+9(14)	Yes
QUANTITY REJECTED	Quantity of the abandonment which has been rejected (due to lack of position). In case of confirmation of immediate abandonment, this field is always equal to zero. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	154	+9(14)	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the abandoned position was.	X	15	169		Yes
ABANDONMENT MODE	This field indicates if the abandonment is Firm (executed when the command has been received) or delayed (executed at a given time). <i>Permitted values:</i> D Delayed F Firm	X	1	184		Yes
SHORT POSITION BEFORE THE ABANDONMENT CREATION	This field gives the short position which was in the position account before the abandonment creation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	185	+9(14)	Yes
LONG POSITION BEFORE ABANDONMENT CREATION	This field gives the long position which was in the position account before the abandonment creation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	200	+9(14)	Yes
SHORT POSITION AFTER ABANDONMENT CREATION	This field gives the short position which was in the position account after the abandonment creation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	215	+9(14)	Yes
LONG POSITION AFTER ABANDONMENT CREATION	This field gives the long position which was in the position account after the abandonment creation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	230	+9(14)	Yes
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set	X	10	245		Yes

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of member of the Clearing organization of the member.

C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNN	N	20	255	Yes
LOSS CONTROL INDICATOR	This field indicates if Clearing 21 <sup>®</sup> has applied a check to detect a loss threshold overrun.  <i>Permitted values:</i>	X	1	275	Yes
	N      No – No check applied				
	Y      Yes – Check applied				

**Total length of message:**            276

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**Message name**

**CONFIRMATION OF ABANDONMENT CANCELLATION**

[↑ Message list ↑](#)

**Description**

*Confirmation sent by CLEARING 21 to members in order to inform them about the successful cancellation of an abandonment.*

**Message code**

3083

**Clearing  
Organization**

MATIF - MONEP

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3083 CONFIRMATION OF ABANDONMENT CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
ABANDONMENT ID	Id of the deleted abandonment.	N	10	67	9(10)	Yes
ABANDONMENT BUSINESS DATE	Business date of the deleted abandonment (equal current business date).	N	8	77	CCYYMMDD	Yes
C21 DELETION TIMESTAMP	Timestamp when the abandonment has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
SHORT POSITION IN THE ACCOUNT BEFORE ABANDONMENT CANCELLATION	This field gives the short position which is stored in the account before that the abandonment has been deleted. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	99	+9(14)	Yes
LONG POSITION BEFORE ABANDONMENT CANCELLATION	This field gives the long position which is stored in the account before the abandonment has been deleted. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	114	+9(14)	Yes
SHORT POSITION AFTER THE ABANDONMENT CANCELLATION	This field gives the short position which is stored in the account after that the abandonment has been deleted. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	129	+9(14)	Yes
LONG POSITION AFTER ABANDONMENT CANCELLATION	This field gives the long position which is stored in the account after that the abandonment has been deleted. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	144	+9(14)	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	159		Yes

***Total length of message:*** 179

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<b>Message name</b>	<b><i>CONFIRMATION OF EXERCISE CREATION</i></b>						<a href="#">↑ Message list ↑</a>
<b>Description</b>	<i>Confirmation sent to members when an exercise has been successfully processed by CLEARING 21. When this message is sent, the exercise has been executed by CLEARING 21 (position movements are made).</i>						
<b>Message code</b>	<b>3091</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP</b>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 3091 CONFIRMATION OF EXERCISE CREATION	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No	
EXERCISE ID	Id assigned by CLEARING 21 to the exercise.	N	10	67	9(10)	Yes	
EXERCISE BUSINESS DATE	Business date of the exercise assigned by CLEARING 21 (equal to the current business date).	N	8	77	CCYYMMDD	Yes	
C21 CREATION TIMESTAMP	Timestamp when the exercise has been created by CLEARING 21.	N	14	85	CCYYMMDDHHMMSS	Yes	
CONTRACT ID	External id of the contract on which the exercise has to be processed.	X	40	99		Yes	
QUANTITY EXERCISED	Quantity of the exercise which has been successfully executed.	N	15	139	+9(14)	Yes	
QUANTITY REJECTED	Quantity of the exercise which has been rejected (due to lack of position). In case of immediate exercise, this field is always equal to zero. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	154	+9(14)	Yes	
POSITION ACCOUNT EXTERNAL ID	Position account external id on which the exercise occurs.	X	15	169		Yes	
EXERCISE MODE	This field indicates if the exercise is Firm (executed when the command has been received) or delayed (executed at a given time). <b>Permitted values:</b> D Delayed F Firm	X	1	184		Yes	
SHORT POSITION	This field gives the short position which was in the account before the exercise creation.	N	15	185	+9(14)	Yes	

**CLEARING 21<sup>®</sup> Specifications**  
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BEFORE THE EXERCISE CREATION	<i>Permitted values:</i> >=0	Positive number or equal to zero					
LONG POSITION BEFORE EXERCISE CREATION	This field gives the long position which was in the account before the exercise creation.		N	15	200	+9(14)	Yes
	<i>Permitted values:</i>	>=0					
		Positive number or equal to zero					
SHORT POSITION AFTER THE EXERCISE CREATION	This field gives the short position which is in the account after the exercise creation.		N	15	215	+9(14)	Yes
	<i>Permitted values:</i>	>=0					
		Positive number or equal to zero					
LONG POSITION AFTER EXERCISE CREATION	This field gives the long position which is in the account after the exercise creation.		N	15	230	+9(14)	Yes
	<i>Permitted values:</i>	>=0					
		Positive number or equal to zero					
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.		X	10	245		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNN		N	20	255		Yes
LOSS CONTROL INDICATOR	This field indicates if Clearing 21 <sup>®</sup> has applied a check to detect a loss threshold overrun.		X	1	275		Yes
	<i>Permitted values:</i>	N					No – No check applied
		Y					Yes – Check applied

**Total length of message:** 276

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**Message name** CONFIRMATION OF EXERCISE CANCELLATION [↑ Message list ↑](#)

**Description** Confirmation sent to members when an exercise has been successfully cancelled.

**Message code** 3093 **Clearing Organization** MATIF - MONEP

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3093 CONFIRMATION OF EXERCISE CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No

**CLEARING 21<sup>®</sup> Specifications**  
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EXERCISE ID	Id of the exercise which has to be deleted.	N	10	67	9(10)	Yes
EXERCISE BUSINESS DATE	Business date of the exercise which has been deleted.	N	8	77	CCYYMMDD	Yes
C21 DELETION TIMESTAMP	Timestamp when the exercise has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
SHORT POSITION BEFORE THE EXERCISE CANCELLATION	This field gives the short position which was in the account before the exercise cancellation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	99	+9(14)	Yes
LONG POSITION BEFORE EXERCISE CANCELLATION	This field gives the long position which was in the account before the exercise cancellation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	114	+9(14)	Yes
SHORT POSITION AFTER THE EXERCISE CANCELLATION	This field gives the short position which is in the account after the exercise cancellation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	129	+9(14)	Yes
LONG POSITION AFTER EXERCISE CANCELLATION	This field gives the long position which was in the account after the exercise cancellation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	144	+9(14)	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN	N	20	159		Yes

**Total length of message:** 179

\*\*\*\*  
**Message name** CONFIRMATION OF OFFSETTING CREATION [↑ Message list ↑](#)

**Description** Confirmation sent by CLEARING 21 when an offsetting has been successfully created. When this message is received, the designated position is offset (position movements are made).

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3121 CONFIRMATION OF OFFSETTING CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes

**CLEARING 21<sup>®</sup> Specifications**  
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COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
OFFSETTING ID	Id assigned by CLEARING 21 to the offsetting.	N	10	67	9(10)	Yes
OFFSETTING BUSINESS DATE	Business date of the offsetting (equal current business date).	N	8	77	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the offsetting has been created by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
CONTRACT ID	External id of the contract on which the offsetting has been processed.	X	40	99		Yes
SETTLEMENT DATE	Settlement date of the contract for which the offsetting has to be done. This field is mandatory for SBF contracts.	N	8	139	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position to offset is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. In case of offsetting the only permitted value is "Y" for guaranteed. Offsetting of non-guaranteed positions are forbidden. <i>Permitted values:</i> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	147		No
OFFSETTING	Quantity or amount of position which has been offset. Not used in case of Global offsetting. <i>Permitted values:</i> > 0 Positive number- not null	N	15	148	+9(14)	No
TYPE OF OFFSETTING	This field gives the type of offsetting. It specifies if the offsetting is global (all the available position is offset), or partial (a given position is offset). If the offset is global, the quantity of the offsetting is blank. <i>Permitted values:</i> G Global P Partial	X	1	163		Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the offset has occurred.	X	15	164		Yes
SHORT POSITION BEFORE THE OFFSETTING	This field gives the short position in the account before the offsetting execution. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	179	+9(14)	Yes
LONG POSITION BEFORE OFFSETTING	This field gives the long position in the account before the offsetting execution. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	194	+9(14)	Yes
VALUE OF POSITION BEFORE THE OFFSETTING	This field gives the value of the position before the offset execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	209	+9(13)V9(2)	No
SHORT POSITION AFTER THE OFFSETTING	This field gives the short position in the account after the offsetting execution. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	225	+9(14)	Yes
LONG POSITION AFTER OFFSETTING	This field gives the long position in the account after the offsetting execution. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	240	+9(14)	Yes
VALUE OF POSITION AFTER THE OFFSETTING	This field gives the value of the position after the offset execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	255	+9(13)V9(2)	No
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	271		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	281		Yes

**Total length of message:** 301

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<b>Message name</b>	<b><i>CONFIRMATION OF OFFSETTING CANCELLATION</i></b>						<a href="#">↑ Message list ↑</a>
<b>Description</b>	<i>Confirmation sent by CLEARING 21 to members when an offsetting has been successfully deleted.</i>						
<b>Message code</b>	<b>3123</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP</b>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 3123 CONFIRMATION OF OFFSETTING CANCELLATION	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No	
OFFSETTING ID	Id assigned by CLEARING 21 to the offsetting.	N	10	67	9(10)	Yes	
OFFSETTING BUSINESS DATE	Business date of the offsetting (equal to the current business date).	N	8	77	CCYYMMDD	Yes	
C21 DELETION TIMESTAMP	Timestamp when the offsetting has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes	
SHORT POSITION BEFORE OFFSETTING CANCELLATION	This field gives the short position in the account before the offsetting cancellation. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	99	+9(14)	Yes	
LONG POSITION BEFORE OFFSETTING CANCELLATION	This field gives the long position in the account before the offsetting cancellation. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	114	+9(14)	Yes	
VALUE OF POSITION BEFORE THE OFFSETTING CANCELLATION	This field gives the value of the position before the cancellation of offsetting execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	129	+9(13)V9(2)	No	
SHORT POSITION AFTER OFFSETTING CANCELLATION	This field gives the long position in the account after the offsetting cancellation. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	145	+9(14)	Yes	
LONG POSITION AFTER	This field gives the long position in the account after the offsetting cancellation.	N	15	160	+9(14)	Yes	

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OFFSETTING CANCELLATION	<i>Permitted values:</i> >=0 Positive number or equal to zero					
VALUE OF POSITION AFTER THE OFFSETTING CANCELLATION	This field gives the value of the position after the offsetting cancellation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	175	+9(13)V9(2)	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN	N	20	191		Yes

**Total length of message:** 211

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**Message name** CONFIRMATION OF POSITION ACCOUNT CREATION [↑ Message list ↑](#)

**Description** Confirmation sent by CLEARING 21 when a position account has been successfully created. This message is generated when an immediate creation of position account is requested or when the CLEARING 21 batch validates a delayed creation of a position account.

**Message code** 3161 **Clearing Organization** MATIF - MONEP – SBF

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3161 CONFIRMATION OF POSITION ACCOUNT CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		No
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
CMF EXTERNAL MEMBER ID	External id of the CMF of the member who owns the account.	X	10	67		Yes
TMF EXTERNAL MEMBER ID	External id of the TMF who owns the position account. If the account belongs to a CMF only, this field is left blank.	X	10	77		No
POSITION ACCOUNT ORIGIN	Segregation type of the position account.	X	5	87		Yes

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POSITION ACCOUNT EXTERNAL ID	Position account external id.	X	15	92	Yes
NET/GROSS INDICATOR	This field indicates if the position account which has been created is a net position account or a gross one. <i>Permitted values:</i> <ul style="list-style-type: none"> <li>G Gross position account</li> <li>N Net position account</li> <li>A Absolute gross position account</li> </ul>	X	1	107	Yes
FIRM/DELAYED EXERCISE/ABANDONMENT INDICATOR	This field indicates whether the exercise and abandonment are delayed or immediately executed for this position account. <i>Permitted values:</i> <ul style="list-style-type: none"> <li>D Delayed</li> <li>F Firm</li> </ul>	X	1	108	Yes
BUSINESS FUNCTION	This field gives the business function associated with this position account (normal clearing, cross margining ...).	X	1	109	Yes
POSITION ACCOUNT NAME	Name of the position account.	X	20	110	Yes
POSITION ACCOUNT TYPE	Type of position account. This field indicates if the position account is dedicated for ROLL-UP, or is a standard position account for CLEARING 21. <i>Permitted values:</i> <ul style="list-style-type: none"> <li>MPA Marginable position account</li> <li>PSA Position summary account</li> </ul>	X	5	130	Yes
POSITION ACCOUNT DESCRIPTION	Description of the position account.	X	40	135	No
CONTACT NAME	Name of the person who can be contacted by the Clearing Organization.	X	30	175	No
ADDRESS	This field contains the address of the position account owner.	X	120	205	No
CITY	Name of the owner's city; it is a part of the owner address.	X	25	325	No
STATE/PROVINCE	State or/and Province of the position account owner; it is a part of the address of the position account owner.	X	3	350	No
POSTAL CODE	Postal code; it is a part of the position account owner's address.	X	15	353	No
ZIP PRESORT	ZIP code of the owner of the position account; it is a part of the owner's address.	X	4	368	No
COUNTRY	Name of the customer's country; it is a part of the customer's address.	X	25	372	No
PHONE NUMBER	Phone number of the owner of the position account.	X	30	397	No
FAX NUMBER	FAX number of the position account owner.	X	30	427	No
EMAIL ADDRESS	Electronic mail address of the position account owner.	X	40	457	No
PARENT POSITION ACCOUNT EXTERNAL ID	External id of the position account which is the parent position account. This field is only relevant for standard position account which are rolled up in a parent position account.	X	15	497	No
C21 CREATION TIMESTAMP	Timestamp when the position account has been created by CLEARING 21	N	14	512 CCYYMMDDHHMMSS	Yes

**Total length of message:** 526

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<b>Message name</b>	CONFIRMATION OF POSITION ACCOUNT MODIFICATION					<a href="#">↑ Message list ↑</a>
<b>Description</b>	Confirmation sent by CLEARING 21 when properties of an existing position account has been successfully processed.					
<b>Message code</b>	3162	<b>Clearing Organization</b>	MATIF - MONEP – SBF			
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 3162 CONFIRMATION OF POSITION ACCOUNT MODIFICATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		No
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
CMF EXTERNAL MEMBER ID	External id of the CMF who owns the position account.	X	10	67		Yes
TMF EXTERNAL MEMBER ID	External id of the TMF who owns the account; if the account belongs to a CMF only, this field is left blank.	X	10	77		No
POSITION ACCOUNT ORIGIN	Origin of the position account which has been changed.	X	5	87		Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id.	X	15	92		Yes
NET/GROSS INDICATOR	This field indicates if the position account which has been created is a net position account or a gross one. <b>Permitted values:</b> G Gross position account N Net position account A Absolute gross position account	X	1	107		Yes
FIRM/DELAYED EXERCISE/ABANDONMENT INDICATOR	This field indicates whether the exercise and abandonment are delayed or immediately executed for this position account. <b>Permitted values:</b> D Delayed F Firm	X	1	108		Yes

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BUSINESS FUNCTION	This field gives the business function associated with this position account (normal clearing, cross margining ...).	X	1	109	Yes
POSITION ACCOUNT NAME	Name of the position account.	X	20	110	Yes
POSITION ACCOUNT TYPE	Type of position account. This field indicates if the position account is dedicated for ROLL-UP, or is a standard position account for CLEARING 21. <b>Permitted values:</b> MPA Marginable position account PSA Position summary account	X	5	130	Yes
POSITION ACCOUNT DESCRIPTION	Free form text which describes the position account.	X	40	135	No
CONTACT NAME	Name of the member's employee who can be contacted by the Clearing Organization.	X	30	175	No
ADDRESS	This field contains the address of the position account owner.	X	120	205	No
CITY	Name of the customer's city; part of the customer's address;	X	25	325	No
STATE/PROVINCE	State or/and Province of the position account owner; part of the address of the position account owner.	X	3	350	No
POSTAL CODE	Postal code; part of the position account owner's address.	X	15	353	No
ZIP PRESORT	ZIP code of the owner of the position account; part of the owner's address	X	4	368	No
COUNTRY	Name of the customer country; part of the customer address.	X	25	372	No
PHONE NUMBER	Phone number of the owner of the position account.	X	30	397	No
FAX NUMBER	FAX number of the position account owner.	X	30	427	No
EMAIL ADDRESS	Electronic mail address of the position account owner.	X	40	457	No
PARENT POSITION ACCOUNT EXTERNAL ID	External id of the position account which is the parent position account. This field is only relevant for standard position account which are rolled up in a parent position account.	X	15	497	No
C21 MODIFICATION TIMESTAMP	Timestamp when the position account has been changed by CLEARING 21	N	14	512 CCYYMMDDHHMMSS	Yes
POSITION ACCOUNT EXTERNAL ID	External identifier of a position account to be changed for a "position account modification" command	X	15	526	No

**Total length of message:** 541

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**Message name** CONFIRMATION OF POSITION ACCOUNT CANCELLATION

[↑ Message list ↑](#)

**Description** Confirmation sent by CLEARING 21 to members when a position account has been successfully deleted.

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<b>Message code</b>	<b>3163</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP – SBF</b>			
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3163 CONFIRMATION OF POSITION ACCOUNT CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		No
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
CMF EXTERNAL MEMBER ID	External id of the CMF of the member who owns the account.	X	10	67		Yes
TMF EXTERNAL MEMBER ID	External id of the TMF who owns the account. If the account is a CMF account only, this field is blank.	X	10	77		No
POSITION ACCOUNT EXTERNAL ID	Position account external id.	X	15	87		Yes
C21 DELETION TIMESTAMP	Timestamp when the position account has been deleted by CLEARING 21	N	14	102	CCYYMMDDHHMMSS	Yes

**Total length of message:** 116

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**Message name** *RESPONSE FOR TECHNICAL ERROR* [↑ Message list ↑](#)  
**Description** *Error answer to a command message, generated by CLEARING 21 when a technical error has been detected by the Clearing system..*

<b>Message code</b>	<b>3899</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP - SBF</b>			
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 3899 RESPONSE ERROR	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes

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SUBMITTING MEMBER	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
DESTINATION MEMBER ID	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
TECHNICAL ERROR CODE	Error code given by CLEARING 21 when a problem occurs.	N	5	67	9(5)	Yes
TECHNICAL ERROR DESCRIPTION	Description of the error that leads to the response error message.	X	120	72		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	192		Yes
TRADING CODE	Trading code of the contract.	X	40	204		Yes

**Total length of message:** 244

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**Message name**      *RESPONSE ERROR*      [↑ Message list ↑](#)

**Description**      *Error answer to a command message, generated by CLEARING 21 when the member's request can not be processed.*

**Message code**      3999      **Clearing Organization**      *MATIF - MONEP – SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 3999      RESPONSE ERROR	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
DESTINATION MEMBER ID	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field	X	12	39		Yes

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is left blank.

COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
ERROR CODE	Error code given by CLEARING 21 when a problem occurs.	N	5	67	9(5)	Yes
ERROR DESCRIPTION	Description of the error that leads to the response error message.	X	80	72		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	152		Yes
TRADING CODE	Trading code of the contract.	X	40	164		Yes

**Total length of message:** 204

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**Message name** REJECTION OF GIVE-UP REQUEST [↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to the sending member of a give-up, in order to inform him about the rejection of the instruction. This message is especially generated by the batch processing when a give-up has not been taken-up at the end of the day..

**Message code** 4031 **Clearing Organization** MATIF - MONEP - SBF

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 4031 REJECTION OF GIVE-UP REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message. <b>Permitted values:</b> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	16	51		No
GIVE-UP ID	Id of the give-up which has been rejected.	N	10	67	9(10)	Yes
GIVE-UP BUSINESS DATE	Business date of the rejected give-up.	N	8	77	CCYYMMDD	Yes

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C21 REJECTION TIMESTAMP	Timestamp when the give-up has been rejected by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNN	N	20	99		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	119		Yes
TRADING CODE	Trading code of the contract.	X	40	231		Yes

**Total length of message:** 271

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**Message name** *REJECTION OF INTERNAL CORRECTION REQUEST* [↑ Message list ↑](#)

**Description** *Rejection sent by CLEARING 21 when an internal correction waiting for clearing organization acceptance has not been accepted.*

**Message code** 4041 **Clearing Organization** MATIF - MONEP - SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 4041 REJECTION OF INTERNAL CORRECTION REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
INTERNAL CORRECTIONID	Id assigned by CLEARING 21 to the internal correction.	N	10	67	9(10)	Yes
INTERNAL CORRECTION BUSINESS DATE	Business date of the rejected internal correction.	N	8	77	CCYYMMDD	Yes
C21 REJECTION TIMESTAMP	Timestamp when the internal correction has been rejected by CLEARING 21.	N	14	85	CCYYMMDDHHMMSS	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	99		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	119		Yes
TRADING CODE	Trading code of the contract.	X	40	131		Yes

**Total length of message:** 171

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**Message name** *REJECTION OF EXTERNAL CORRECTION REQUEST* [↑ Message list ↑](#)

**Description** *Rejection sent by CLEARING 21 when an external correction waiting for clearing organization acceptance has not been accepted.*

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<b>Message code</b>	<b>4051</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP - SBF</b>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 4051 REJECTION OF EXTERNAL CORRECTION REQUEST	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No	
EXTERNAL CORRECTION ID	Id assigned by CLEARING 21 to the external correction which has been rejected.	N	10	67	9(10)	Yes	
EXTERNAL CORRECTION BUSINESS DATE	Business date of the external correction to be rejected.	N	8	77	CCYYMMDD	Yes	
C21 REJECTION TIMESTAMP	Timestamp when the external correction has been rejected by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes	
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	99		Yes	
ISIN CODE	ISIN Code which identifies the contract.	X	12	119		Yes	
TRADING CODE	Trading code of the contract.	X	40	131		Yes	

**Total length of message:** 171

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**Message name** *REJECTION OF INTERNAL TRANSFER REQUEST* [↑ Message list ↑](#)

**Description** *Rejection sent by CLEARING 21 when an internal transfer waiting for clearing organization acceptance has not been accepted.*

**Message code** *4061* **Clearing** *MATIF - MONEP - SBF*

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<i>Field name</i>	<i>Organization Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 4061 REJECTION OF INTERNAL TRANSFER REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
INTERNAL TRANSFER ID	Id assigned by CLEARING 21 to the rejected internal transfer.	N	10	67	9(10)	Yes
INTERNAL TRANSFER BUSINESS DATE	Business date of the rejected internal transfer.	N	8	77	CCYYMMDD	Yes
C21 REJECTION TIMESTAMP	Timestamp when the internal transfer has been rejected by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	99		Yes

**Total length of message:** 119

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**Message name** REJECTION OF EXTERNAL TRANSFER REQUEST [↑ Message list ↑](#)

**Description** Rejection sent by CLEARING 21 when an external transfer waiting for clearing organization acceptance has not been accepted.

**Message code** 4071 **Clearing Organization** MATIF - MONEP - SBF

<i>Field name</i>	<i>Organization Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 4071 REJECTION OF EXTERNAL TRANSFER REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes

**CLEARING 21<sup>®</sup> Specifications**  
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SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51		No
EXTERNAL TRANSFER ID	Id of the rejected external transfer.	N	10	67	9(10)	Yes
EXTERNAL TRANSFER BUSINESS DATE	Business date of the external transfer.	N	8	77	CCYYMMDD	Yes
C21 REJECTION TIMESTAMP	Timestamp when the external transfer has been rejected by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	99		Yes

**Total length of message:** 119

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**Message name** REJECTION OF ABANDONMENT REQUEST [↑ Message list ↑](#)

**Description** Rejection sent by CLEARING 21 to a member who enters a delayed abandonment that can not be processed (lack of position) or to a member who enters an abandonment creation request when a loss threshold overrun has been detected by Clearing 21<sup>®</sup>

**Message code** 4081 **Clearing Organization** MATIF - MONEP

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 4081 REJECTION OF ABANDONMENT REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE	This field contains a CLEARING 21 Member external id This field contains the destination	X	10	29		Yes

**CLEARING 21<sup>®</sup> Specifications**  
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DESTINATION MEMBER CODE	member of the message.						
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39			Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51			No
ABANDONMENT ID	Id of to the rejected abandonment.	N	10	67	9(10)		Yes
ABANDONMENT BUSINESS DATE	Business date of the rejected abandonment.	N	8	77	CCYYMMDD		Yes
C21 REJECTION TIMESTAMP	Timestamp when the abandonment has been rejected by CLEARING 21	N	14	85	CCYYMMDDHHMMSS		Yes
ABANDONMENT ERROR CODE	Error code given by CLEARING 21 when a problem occurs.  <i>Permitted values:</i> 99981 for loss detected on abandonment	N	5	99	9(5)		No
ABANDONMENT ERROR DESCRIPTION	Free form text generated by CLEARING 21 in order to give the description of the error.  <i>Permitted values:</i> loss detected on abandonment abandonment rejected : lack of position	X	40	104			Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	144			Yes

**Total length of message:** 164

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**Message name** REJECTION OF EXERCISE REQUEST [↑ Message list ↑](#)

**Description** Rejection sent by CLEARING 21 to a member who enters a delayed exercise that can not be processed (lack of position) or to a member who enters an exercise creation request when a loss threshold overrun has been detected by Clearing 21<sup>®</sup>

**Message code** 4091 **Clearing Organization** MATIF - MONEP

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 4091 REJECTION OF EXERCISE REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		Yes
MESSAGE DESTINATION	This field contains a CLEARING 21 Member external id This field contains the destination	X	10	29		Yes

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MEMBER CODE	member of the message.						
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39			Yes
COMMAND ID	Identification of the request within member's internal system. This field is set using the ID provided by the member in the related COMMAND message.	X	16	51			No
EXERCISE ID	Id assigned by CLEARING 21 to the exercise.	N	10	67	9(10)		Yes
EXERCISE BUSINESS DATE	Business date of rejected exercise.	N	8	77	CCYYMMDD		Yes
C21 REJECTION TIMESTAMP	Timestamp when the exercise has been rejected by CLEARING 21	N	14	85	CCYYMMDDHHMMSS		Yes
EXERCISE ERROR CODE	Error code given by CLEARING 21 when an exercise has been rejected. <i>Permitted values:</i> 99991 for loss detected on exercise	N	5	99	9(5)		No
EXERCISE ERROR DESCRIPTION	Free form text generated by CLEARING 21 in order to give the description of the exercise error. <i>Permitted values:</i> loss detected on exercise exercise rejected : lack of position	X	40	104			Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN	N	20	144			Yes

**Total length of message:** 164

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<b>Message name</b>	<b>NOTICE OF TRADE LEG CREATION</b>					<a href="#">↑ Message list ↑</a>
<b>Description</b>	Notice sent by CLEARING 21 to members in order to inform them about the creation of a trade leg. This message can be sent during online day, when the clearing organization creates a trade or during the batch (i.e.. Corporate event batch).					
<b>Message code</b>	<b>5011</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP - SBF</b>			
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5011 NOTICE OF TRADE LEG CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL TRADE ID	Trade external id given by the matching engine. This id is unique per business date, matching engine, buy/sell code and product family. It is not used by CLEARING 21 has an internal reference, but it is conveyed to the members. This field contains the external trade id of the original trade which is corrected.	N	10	51	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization)	N	10	61	9(10)	Yes
TRADE LEG OWNER	External id of the member who owns this trade leg.	X	10	71		Yes
COUNTERPART MEMBER	External id of the member who is the counterpart of the current trade leg (buyer if the trade leg is a sell; seller is the trade leg is a buy). If this trade is guaranteed, this field contains the Clearing Organization id. If the trade is non-guaranteed, this field contains a member external id.	X	10	81		Yes
TRADE BUSINESS	Business date assigned to the trade leg by CLEARING 21.	N	8	91	CCYYMMDD	Yes
TRADING DATE	Date assigned by the trading system to the trade. This date is especially important for contango marker (SBF).	N	8	99	CCYYMMDD	Yes
BUY OR SELL INDICATOR	Trade leg indicator which gives the trade side (Buy or Sell). <b>Permitted values:</b> B Buy S Sell	X	1	107		Yes
CONTRACT ID	External id of the contract of the trade leg.	X	40	108		Yes

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SETTLEMENT DATE	Settlement date of the contract of the trade leg. This field is mandatory for SBF contracts.	N	8	148	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	156		No
TRADE LEG QUANTITY	Quantity of the trade leg. <b>Permitted values:</b> ≥ 0 Positive number or equal to zero	N	15	157	+9(14)	Yes
TRADE UNIT PRICE	Unit price of the trade; this is the price of the trade. Expressed in quotation currency	N	19	172	+9(8)V9(10)	Yes
TRADING VENUE	Matching engine on which has been matched the trade leg. <b>Permitted values:</b> NSCVE Trading system for cash ACT After-hours trading / Block trades C21 Clearing system for exercise NSCVL Trading system for lending contract CONCT Connect SETS Trading system for the LSE Dutch Trading Service ETS Equiduct Trading System BLXGV BLUENEXT Trayport BLXOT BLUENEXT OTC	X	10	191		Yes
TYPE OF TRADE	This gives additional information on the trade leg. It indicates, if the trade has been entered by the clearing organization, or if it has been generated by a give-up... <b>Permitted values:</b> AS Trade generated following exercise/assignment BK Back-up trade CO Corrective trade & Trade generated following an external correction GU Trade generated by a give-up MK Market trade LT Linked trade NT New trade RT Reverse trade	X	2	201		Yes
	On the Portuguese segment for securities, fails position will be adjusted of corporate event with trades of "CO" type keyed in by Clearnet.					
TRADE ORIGIN	Origin of the trade leg.	X	1	203		Yes
EXCHANGE ID	Id of the exchange where the trade has been matched. <b>Permitted values:</b> MATIF MATIF exchange MONEP MONEP exchange SBF Cash exchange	X	5	204		Yes
FINANCIAL MARKET	Id of the financial market on which the trade has been matched. <b>Permitted values:</b> 025 Marché SBF-Bourse de Paris 274 MONEP 276 MATIF 277 Centralized lending market 278 Brussels cash 279 Amsterdam cash 280 Brussels derivatives 281 Amsterdam derivatives 290 Lisbon cash 295 Luxembourg	X	5	209		Yes
MATCHING TIMESTAMP	Timestamp of the matching of a trade. This information is given by the matching engine.	N	14	214	CCYYMMDDHHMMSS	Yes
C21 INTEGRATION TIMESTAMP	Timestamp when the trade has been integrated by CLEARING 21	N	14	228	CCYYMMDDHHMMSS	Yes
TRADE LEG ORDER NUMBER	Order number which has been matched, and has generated this trade leg. Blank for ETS trade-legs	X	10	242		No

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CORPORATE EVENT INDICATOR	Indicator which indicates if this trade leg has been created by a corporate event processing.  <i>Permitted values:</i> N No - Not created by Corporate event Y Yes - Created by Corporate event	X	1	252		Yes
CORPORATE EVENT ID	Id of the corporate event which generates this trade leg.	X	6	253		No
TYPE OF CLEARING INFORMATION	This field indicates if the trade leg contains a pre-posting or a pre-give-up.  <i>Permitted values:</i> "" None 0 Pre-posting or Pre-give-up 1 Automatic posting 2 Automatic give-up	X	2	259		Yes
O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position.  <i>Permitted values:</i> C Posting in closing O Posting in opening	X	1	261		No
POSITION ACCOUNT EXTERNAL ID	Position account external id of a pre-posting or destination member's account of a pre-give-up.	X	15	262		No
POSTING ORDER NUMBER	posting order number for a pre-posting or a pre-give-up (only relevant for pit trading). For ETS trade-legs coming from an order : 16 first characters of the Buyer or Seller User Order Id For ETS trade-legs coming from a quote : 12 last characters of the Quote Id	X	16	277		No
MAILING COMMENT	Only relevant for pre-give-up. Free form text which is passed from give-up sending member to the give-up destination member. This field is just conveyed by the clearing system. No processing is involved. For cash trades from delta neutral, the value is filled with default value "Liffe DN" + number of transaction For cash trades resulting from the exercise/assignment/tendering process, the value is filled with the derivatives source member code + "J" + the external identification of the derivatives source position account For ETS trade-legs coming from an order : remaining characters of the Buyer or Seller User Order Id For ETS trade-legs coming from a quote : trade date related to the quote Id	X	30	293		No
GIVE-UP DESTINATION MEMBER CODE	Only relevant for pre-give-up. External id of the member who is the destination of the give-up.	X	10	323		Yes
DEFAULT BROKERAGE FEE	Only relevant for pre-give-up at MATIF and MONEP. Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <i>Permitted values:</i> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	333		Yes
TYPE OF BROKERAGE FEE	Only relevant for pre-give-up at MATIF and MONEP. This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <i>Permitted values:</i> L Amount per lot P Percentage of the instruction value T Amount for the whole instruction (give-up or transfer)	X	1	334		No
AMOUNT OF BROKERAGE FEE	Only relevant for pre-give-up at MATIF and MONEP. Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	335	+9(13)V9(2)	No
SHORT POSITION NOT-POSTED BEFORE TRADE LEG CREATION	This field gives the short position not-posted of the member before the trade leg is created.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	351	+9(14)	Yes
LONG POSITION NOT-POSTED BEFORE TRADE LEG CREATION	This field gives the long position not-posted of the member before the trade leg is created.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	366	+9(14)	Yes
VALUE OF POSITION NOT-POSTED BEFORE TRADE LEG CREATION	This field gives the value of position not-posted of the member before the trade leg is created. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	381	+9(13)V9(2)	No

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SHORT POSITION NOT-POSTED AFTER TRADE LEG CREATION	This field gives the short position not-posted of the member after the trade leg is created.	N	15	397	+9(14)	Yes
	<b>Permitted values:</b> >=0 Positive number or equal to zero					
LONG POSITION NOT-POSTED AFTER POSTING CREATION	This field gives the long position not-posted of the member after the trade leg is created.	N	15	412	+9(14)	Yes
	<b>Permitted values:</b> >=0 Positive number or equal to zero					
VALUE OF POSITION NOT- POSTED AFTER TRADE LEG CREATION	This field gives the value of the position not-posted of the member after the trade leg is created. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts. In case of trade leg created by corporate events, it contains the trade valuation amount which is expressed in payment currency.	N	16	427	+9(13)V9(2)	No
ODA INFORMATION INDICATOR	Indicates if fields concerning the Overall Default Account in the message can be used or not	X	1	443		Yes
	<b>Y</b> <b>Yes - Overall Default Account information can be used</b>					
	<b>N</b> <b>No - Overall Default Account information can't be used</b> Nevertheless, in case of a trade leg generated by the corporate event process, the field "Value of position not posted after trade-leg creation" is used to show the trade valuation amount.					
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN	N	20	444		Yes
GIVE-UP SENDING MEMBER	External Id of the member who sends the systematic give-up	X	10	464		No
C21 PARENT TRADE LEG ID	Id of the parent trade leg assigned by CLEARING 21 which has generated the new trade leg after the corporate event treatment.	N	10	474	9(10)	No
PARENT BUSINESS DATE	Parent business dates assigned to the trade leg by Clearing 21®	N	8	484	CCYYMMDD	Yes
VALUED PRICE	Valued price of the trade. Only relevant for SBF contracts. Expressed in payment currency	N	19	492	+9(8)V9(10)	No
CONTANGO CODE	Specific code of the trade issued by NSCVL matching engine. Mandatory only for these trades. <b>Permitted values:</b> MEP initiation of a lending/borrowing for SBF REM termination of a lending/borrowing for SBF	X	3	511		No
TRADE COUNTERPART MEMBER CODE	External id of the member who is the market counterpart member of the current trade leg. This field contains the same member external Id than the field "counterpart Member" in case of non Guaranteed trade. Blank otherwise	X	10	514		No
TRADE COUNTERPART CMF MEMBER CODE	External id of the CMF of the market counterpart member in case of non guaranteed trade, blank otherwise.	X	10	524		No
ISIN CODE	ISIN Code which identifies the contract.	X	12	534		Yes
TRADING CODE	Trading code of the contract.	X	40	546		Yes

**Total length of message:** 586

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**Message name**      *NOTICE OF TRADE LEG MODIFICATION*

[↑ Message list ↑](#)

**Description**      *Notice sent by CLEARING 21 to members in order to inform them about the modification of a trade leg. This message can be sent during online day, when the clearing organization changes a trade or during the batch (i.e. Corporate event batch). For the corporate event batch the new C21 id of the trade is the same as the previous C21 id.*

**Message code**      *5012      **Clearing Organization**      *SBF**

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5012      NOTICE OF TRADE LEG MODIFICATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
PREVIOUS EXTERNAL ID OF THE TRADE LEG	Id of the trade leg assigned by the trading engine. This is the external id before modification.	X	10	51		No
PREVIOUS C21 ID OF THE TRADE LEG	This is the C21 id of the trade leg before modification.	N	10	61	9(10)	Yes
PREVIOUS BUSINESS DATE OF THE TRADE LEG	Business date assigned to the trade leg before modification.	N	8	71	CCYYMMDD	Yes
NEW EXTERNAL ID OF THE TRADE LEG	External id of the new trade leg.	X	10	79		No
NEW C21 ID OF THE TRADE LEG	Id assigned by CLEARING 21 to new trade leg replacing the modified one. If the quantity, the price, the contract as been changed the original trade leg is deleted and a new trade leg is created with a new C21 id. Otherwise, the modified trade leg got the same id as the original trade leg.	N	10	89	9(10)	Yes
NEW BUSINESS DATE OF THE TRADE LEG	Business date of the new trade leg.	N	8	99	CCYYMMDD	Yes
C21 MODIFICATION TIMESTAMP	Timestamp when the trade leg has been changed by CLEARING 21	N	14	107	CCYYMMDDHHMMSS	Yes
CORPORATE EVENT INDICATOR	Indicator which indicates if this trade leg has been modified by a corporate event processing	X	1	121		No

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CORPORATE EVENT ID	Id of the corporate event which has modified the trade leg	X	6	122		No
TRADE LEG OWNER	External id of the member who owns this trade leg.	X	10	128		Yes
COUNTERPART MEMBER	External id of the member who is the counterpart of the current trade leg (buyer if the trade leg is a sell; seller is the trade leg is a buy). If this trade is guaranteed, this field contains the Clearing Organization id. If the trade is non-guaranteed, this field contains a member external id.	X	10	138		Yes
BUY OR SELL INDICATOR	Trade leg indicator which gives the trade side (Buy or Sell). <i>Permitted values:</i> B Buy S Sell	X	1	148		Yes
CONTRACT ID	External id of the contract of the trade leg.	X	40	149		Yes
SETTLEMENT DATE	Settlement date of the contract of the trade leg. This field is mandatory for SBF contracts.	N	8	189	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. <i>Permitted values:</i> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	197		No
TRADE LEG QUANTITY	Quantity of the trade leg. <i>Permitted values:</i> > 0 Positive number- not null	N	15	198	+9(14)	Yes
TRADE UNIT PRICE	Unit price of the trade; this is the matching price of the trade.	N	19	213	+9(8)V9(10)	Yes
TRADING VENUE	Matching engine on which has been matched the trade leg. <i>Permitted values:</i> NSCVE Trading system for cash ACT After-hours trading / Block trades C21 Clearing system for exercise NSCVL Trading system for lending contract CONCT Connect SETS Trading system for the LSE Dutch Trading Service ETS Equiduct Trading System BLXGV BLUENEXT Trayport BLXOT BLUENEXT OTC	X	10	232		Yes
TYPE OF TRADE	This gives additional information on the trade leg. It indicates, if the trade has been entered by the clearing organization, or if it has been generated by a give-up... <i>Permitted values:</i> AS Trade generated following exercise/assignment BK Back-up trade CO Corrective trade & Trade generated following an external correction GU Trade generated by a give-up MK Market trade LT Linked trade	X	2	242		Yes
SHORT POSITION NOT-POSTED BEFORE TRADE LEG MODIFICATION	This field gives the short position not-posted of the member before the trade leg is changed. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	244	+9(14)	Yes
LONG POSITION NOT-POSTED BEFORE TRADE LEG MODIFICATION	This field gives the long position not-posted of the member before the trade leg is changed. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	259	+9(14)	Yes
VALUE OF POSITION NOT-POSTED BEFORE TRADE LEG MODIFICATION	This field gives the value of position not-posted of the member before the trade leg is changed. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	274	+9(13)V9(2)	No
SHORT POSITION NOT-POSTED AFTER TRADE LEG	This field gives the short position not-posted of the member after the trade leg is changed. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	290	+9(14)	Yes
LONG POSITION NOT-POSTED AFTER TRADE LEG	This field gives the long position not-posted of the member after the trade leg is changed. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	305	+9(14)	Yes

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VALUE OF POSITION NOT-POSTED AFTER TRADE LEG MODIFICATION	This field gives the value of the position not-posted of the member after the trade leg is changed. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	320	+9(13)V9(2)	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	336		Yes
VALUED PRICE	Valued price of the trade. Only relevant for SBF contracts	N	19	356	+9(8)V9(10)	No
ODA INFORMATION INDICATOR	ODA INFORMATION indicates if fields concerning the Overall Default Account in the message can be used or not X 1 375 Yes					
		Y			Yes - Overall Default Account information can be used	
		N			No - Overall Default Account information can't be used	
TRADE COUNTERPART MEMBER CODE	External id of the member who is the market counterpart member of the current trade leg. This field contains the same member external Id than the field "counterpart Member" in case of non Guaranteed trade. Blank otherwise	X	10	376		No
TRADE COUNTERPART CMF MEMBER CODE	External id of the CMF of the market counterpart member in case of non guaranteed trade, blank otherwise.	X	10	386		No
ISIN CODE	ISIN Code which identifies the contract.	X	12	396		Yes
TRADING CODE	Trading code of the contract.	X	40	408		Yes
MAILING COMMENT	Free form text which identifies the client of the trading firm. This field is just conveyed by the clearing system. No processing is involved. For cash trades from delta neutral, the value is filled with default value "Liffe DN" + number of transaction For ETS trade-legs coming from an order : remaining characters of the Buyer or Seller User Order Id For ETS trade-legs coming from a quote : trade date related to the quote Id	X	30	448		No
POSTING ORDER NUMBER	order number which enables the clearing member to retrieve the original order. For ETS trade-legs coming from an order : 16 first characters of the Buyer or Seller User Order Id	X	16	478		No
Quote Id					For ETS trade-legs coming from a quote : 12 last characters of the	

**Total length of message:** 494

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<b>Message name</b>	<b>NOTICE OF TRADE LEG CANCELLATION</b>					<a href="#">↑ Message list ↑</a>
<b>Description</b>	Notice sent by CLEARING 21 to members in order to inform them about the deletion of trade leg. This message can be sent during online day, when the clearing organization deletes a trade or during the batch (i.e.. Corporate event batch).					
<b>Message code</b>	<b>5013</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP - SBF</b>			
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5013 NOTICE OF TRADE LEG CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL TRADE ID	Trade id assigned by the trading engine.	N	10	51	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization). This field gives the id of the deleted trade leg.	N	10	61	9(10)	Yes
TRADE BUSINESS	Business date assigned to the trade leg by CLEARING 21.	N	8	71	CCYYMMDD	Yes
C21 DELETION TIMESTAMP	Timestamp when the trade leg has been deleted by CLEARING 21	N	14	79	CCYYMMDDHHMMSS	Yes
CORPORATE EVENT INDICATOR	This field indicates if the trade leg has been deleted by a corporate event processing. <b>Permitted values:</b> N No - Deleted by Corporate event Y Yes - Deleted by Corporate event	X	1	93		Yes
CORPORATE EVENT ID	Id of the corporate event which has deleted this trade leg.	X	6	94		No
SHORT POSITION NOT-POSTED BEFORE TRADE LEG CANCELLATION	This field gives the short position not-posted of the member before the trade leg is deleted. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	100	+9(14)	Yes
LONG POSITION NOT-POSTED BEFORE TRADE LEG CANCELLATION	This field gives the long position not-posted of the member before the trade leg is deleted. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	115	+9(14)	Yes

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VALUE OF POSITION NOT-POSTED BEFORE TRADE LEG CANCELLATION	This field gives the value of position not-posted of the member before the trade leg is deleted. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	130	+9(13)V9(2)	No
SHORT POSITION NOT-POSTED AFTER TRADE LEG	This field gives the short position not-posted of the member after the trade leg is deleted.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	146	+9(14)	Yes
LONG POSITION NOT-POSTED AFTER TRADE LEG	This field gives the long position not-posted of the member after the trade leg is deleted.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	161	+9(14)	Yes
VALUE OF POSITION NOT-POSTED AFTER TRADE LEG CANCELLATION	This field gives the value of the position not-posted of the member after the trade leg is deleted. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	176	+9(13)V9(2)	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNN	N	20	192		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	212		Yes
TRADING CODE	Trading code of the contract.	X	40	224		Yes

**Total length of message:**                    264

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**Message name**                    *NOTICE OF TRADE LEG AND POSTING CREATION*                    [↑ Message list ↑](#)

**Description**                    *Notice sent by CLEARING 21 to members in order to inform them about the creation of a trade leg and a posting. This message can be sent during online day, when the clearing organization creates a trade with systematic posting.*

**Message code**                    5015                    **Clearing Organization**                    MATIF-MONEP-SBF

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5015                    NOTICE OF TRADE LEG AND POSTING CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, MONEP, SBF	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes



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		NSCVL	Trading system for lending contract				
		CONCT	Connect				
		SETS	Trading system for the LSE Dutch Trading Service				
		ETS	Equiduct Trading System				
		BLXGV	BLUENEXT Trayport				
		BLXOT	BLUENEXT OTC				
TYPE OF TRADE	This gives additional information on the trade leg. It indicates, if the trade has been entered by the clearing organization, or if it has been generated by a give-up...			X	2	243	Yes
	<i>Permitted values:</i>	AS	Trade generated following exercise/assignment				
		BK	Back-up trade				
		CO	Corrective trade & Trade generated following an external correction				
		GU	Trade generated by a give-up				
		MK	Market trade				
		LT	Linked trade				
TRADE ORIGIN	Origin of the trade leg.			X	1	245	Yes
EXCHANGE ID	Id of the exchange where the trade has been matched.			X	5	246	Yes
	<i>Permitted values:</i>	MATIF	MATIF exchange				
		MONEP	MONEP exchange				
		SBF	Cash exchange				
FINANCIAL MARKET	Id of the financial market on which the trade has been matched.			X	5	251	Yes
	<i>Permitted values:</i>	025	Marché SBF-Bourse de Paris				
		274	MONEP				
		276	MATIF				
		277	Centralized lending market				
		278	Brussels cash				
		279	Amsterdam cash				
		280	Brussels derivatives				
		281	Amsterdam derivatives				
		290	Lisbon cash				
		295	Luxembourg				
MATCHING TIMESTAMP	Timestamp of the matching of a trade. This information is given by the matching engine.			N	14	256 CCYYMMDDHHMMSS	Yes
C21 INTEGRATION TIMESTAMP	Timestamp when the trade has been integrated by CLEARING 21			N	14	270 CCYYMMDDHHMMSS	Yes
TRADE LEG ORDER NUMBER	Order number which has been matched, and has generated this trade leg. Blank for ETS trade-legs			X	10	284	No
CORPORATE EVENT INDICATOR	Indicator which indicates if this trade leg has been created by a corporate event processing.			X	1	294	Yes
	<i>Permitted values:</i>	N	No - Not created by Corporate event				
		Y	Yes - Created by Corporate event				
CORPORATE EVENT ID	Id of the corporate event which generates this trade leg.			X	6	295	No
TYPE OF CLEARING INFORMATION	This field indicates if the trade leg contains a pre-posting or a pre-give-up.			X	2	301	Yes
	<i>Permitted values:</i>	" "	None				
		0	Pre-posting or Pre-give-up				
		1	Automatic posting				
		2	Automatic give-up				
O/C INDICATOR	Posting indicator; this field indicates if the pre-posting is closing position or opening position.			X	1	303	No
	<i>Permitted values:</i>	C	Posting in closing				
		O	Posting in opening				
POSITION ACCOUNT EXTERNAL ID	Position account external id of a pre-posting or destination member's account of a pre-give-up.			X	15	304	No

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POSTING ORDER NUMBER	posting order number for a pre-posting or a pre-give-up (only relevant for pit trading). For ETS trade-legs coming from an order : 16 first characters of the Buyer or Seller User Order Id For ETS trade-legs coming from a quote : 12 last characters of the Quote Id	X	16	319		No
MAILING COMMENT	Only relevant for pre-give-up. Free form text which is passed from give-up sending member to the give-up destination member. This field is just conveyed by the clearing system. No processing is involved. For ETS trade-legs coming from an order : remaining characters of the Buyer or Seller User Order Id For ETS trade-legs coming from a quote : trade date related to the quote Id	X	30	335		No
GIVE-UP DESTINATION MEMBER CODE	Only relevant for pre-give-up. External id of the member who is the destination of the give-up.	X	10	365		Yes
DEFAULT BROKERAGE FEE	Only relevant for pre-give-up at MATIF and MONEP. Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <b>Permitted values:</b> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	375		Yes
TYPE OF BROKERAGE FEE	Only relevant for pre-give-up at MATIF and MONEP. This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <b>Permitted values:</b> L Amount per lot P Percentage of the instruction value T Amount for the whole instruction (give-up or transfer)	X	1	376		No
AMOUNT OF BROKERAGE FEE	Only relevant for pre-give-up at MATIF and MONEP. Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	377	+9(13)V9(2)	No
POSTING ID	Id assigned by CLEARING 21 to this posting.	N	10	393	9(10)	Yes
O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position. <b>Permitted values:</b> C Posting in closing O Posting in opening	X	1	403		Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the posting has been done.	X	15	404		Yes
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	419		Yes
POSTING TYPE	Type of posting; in case this field reflects the way that the posting has been generated (via system parameters, via instruction in the trade, by members). <b>Permitted values:</b> A Automatic posting/give-up S Systematic posting/give-up	X	1	429		Yes
SHORT POSITION IN THE ACCOUNT BEFORE POSTING CREATION	This field gives the short position in the account before the posting creation. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	430	+9(14)	No
LONG POSITION IN THE ACCOUNT BEFORE POSTING CREATION	This field gives the long position in the account before the posting creation. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	445	+9(14)	No
VALUE OF POSITION BEFORE THE POSTING CREATION	This field gives the value of the position before the posting execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	460	+9(13)V9(2)	No
SHORT POSITION IN THE ACCOUNT AFTER POSTING CREATION	This field gives the short position in the account after the posting creation. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	476	+9(14)	No

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LONG POSITION IN THE ACCOUNT AFTER POSTING CREATION	This field gives the long position in the account after the posting creation.	N	15	491	+9(14)	No
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
VALUE OF POSITION AFTER THE POSTING CREATION	This field gives the value of the position after the posting execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	506	+9(13)V9(2)	No
PA INFORMATION INDICATOR	Indicates if fields concerning the Account in the message can be used or not	X	1	522		Yes
	<i>Permitted values:</i> Y Can be used N Must not be used					
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	523		Yes

**Total length of message:** 543

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**Message name** NOTICE OF POSTING CREATION [↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to members when the system creates a posting for them. This can be done by a batch processing (i.e.. default posting batch).

**Message code** 5021 **Clearing Organization** MATIF - MONEP - SBF

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5021 NOTICE OF POSTING CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL TRADE ID	Id of the trade assigned by the trading engine.	N	10	51	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization). This is the trade leg id which has received the posting.	N	10	61	9(10)	Yes
TRADE BUSINESS	Business date assigned to the trade leg by CLEARING 21.	N	8	71	CCYYMMDD	Yes
POSTING ID	Id assigned by CLEARING 21 to this posting.	N	10	79	9(10)	Yes

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POSTING BUSINESS DATE	Business date of the posting.	N	8	89	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the posting has been created by CLEARING 21	N	14	97	CCYYMMDDHHMMSS	Yes
POSTING QUANTITY	Quantity of the trade leg which has been posted. <i>Permitted values:</i> >= 0 Positive number- not null	N	15	111	+9(14)	Yes
O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position. <i>Permitted values:</i> O Posting in opening C Posting in closing	X	1	126		Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the posting has been done.	X	15	127		Yes
POSTING ORDER NUMBER	Order number input on the posting by members. Only relevant for pit trading. For ETS trade-legs coming from an order : 16 first characters of the Buyer or Seller User Order Id For ETS trade-legs coming from a quote : 12 last characters of the Quote Id	X	16	142		No
POSTING TYPE	Type of posting; in case this field reflects the way that the posting has been generated (via system parameters, via instruction in the trade, by members). <i>Permitted values:</i> A Automatic posting/give-up S Systematic posting/give-up	X	1	158		Yes
NON-POSTED QUANTITY BEFORE POSTING CREATION	Quantity of the trade which was not posted before the posting creation. <i>Permitted values:</i> > 0 Positive number- not null	N	15	159	+9(14)	Yes
NON-POSTED QUANTITY AFTER POSTING CREATION	Quantity of the trade which is not posted after the posting creation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	174	+9(14)	Yes
SHORT POSITION NOT-POSTED BEFORE POSTING CREATION	This field gives the short position not-posted of the member before the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	189	+9(14)	Yes
LONG POSITION NOT-POSTED BEFORE POSTING CREATION	This field gives the long position not-posted of the member before the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	204	+9(14)	Yes
VALUE OF POSITION NOT-POSTED BEFORE POSTING CREATION	This field gives the value of position not-posted of the member before the posting is created. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	219	+9(13)V9(2)	No
SHORT POSITION NOT-POSTED AFTER POSTING CREATION	This field gives the short position not-posted of the member after the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	235	+9(14)	Yes
LONG POSITION NOT-POSTED AFTER POSTING CREATION	This field gives the long position not-posted of the member after the posting is created. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	250	+9(14)	Yes
VALUE OF POSITION NOT-POSTED AFTER POSTING CREATION	This field gives the value of the position not-posted of the member after the posting is created.	N	16	265	+9(13)V9(2)	No
SHORT POSITION IN THE ACCOUNT BEFORE POSTING CREATION	This field gives the short position in the account before the posting creation. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	281	+9(14)	Yes

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LONG POSITION IN THE ACCOUNT BEFORE POSTING CREATION	This field gives the long position in the account before the posting creation.	N	15	296	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
VALUE OF POSITION BEFORE THE POSTING CREATION	This field gives the value of the position before the posting execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	311	+9(13)V9(2)	No
SHORT POSITION IN THE ACCOUNT AFTER POSTING CREATION	This field gives the short position in the account after the posting creation.	N	15	327	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
LONG POSITION IN THE ACCOUNT AFTER POSTING CREATION	This field gives the long position in the account after the posting creation.	N	15	342	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
VALUE OF POSITION AFTER THE POSTING CREATION	This field gives the value of the position after the posting execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	357	+9(13)V9(2)	No
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	373		Yes
ODA INFORMATION INDICATOR	Indicates if fields concerning the Overall Default Account in the message can be used or not	X	1	383		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	384		Yes
CORPORATE EVENT INDICATOR	Indicator which indicates if this trade leg has been modified by a corporate event processing	X	1	404		No
CORPORATE EVENT ID	Id of the corporate event which has modified the trade leg	X	6	405		No
ISIN CODE	ISIN Code which identifies the contract.	X	12	411		Yes
TRADING CODE	Trading code of the contract.	X	40	423		Yes

**Total length of message:** 463

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**Message name** NOTICE OF POSTING MODIFICATION [↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to members when a posting has been successfully replaced. When this message is sent during the corporate event batch the new posting id is the same as the previous posting id.

**Message code** 5022 **Clearing Organization** MATIF - MONEP - SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5022 NOTICE OF POSTING MODIFICATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes

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SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9	No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19	Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29	Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39	Yes
PREVIOUS POSTING ID	id of the replaced posting.	N	10	51	Yes
PREVIOUS POSTING BUSINESS DATE	Business date of the replaced posting (equal current business date).	N	8	61	Yes
NEW POSTING ID	Id of the posting which has been created in order to replace the previous one.	N	10	69	Yes
NEW POSTING BUSINESS DATE	Business date of the posting which has been created in order to replace the previous posting. Because only current date posting can be changed, this field contain the current business date.	N	8	79	Yes
C21 CREATION TIMESTAMP	Timestamp when the new posting has been created by CLEARING 21	N	14	87	No
CORPORATE EVENT INDICATOR	Indicator which indicates if this trade leg has been modified by a corporate event processing	X	1	101	No
CORPORATE EVENT ID	Id of the corporate event which has modified the trade leg	X	6	102	No
NEW POSTING QUANTITY	Quantity of the new posting.  <i>Permitted values:</i> > 0 Positive number- not null	N	15	108	Yes
O/C INDICATOR	Posting indicator for the new posting; this field indicates if the posting is closing position or opening position.  <i>Permitted values:</i> C Posting in closing O Posting in opening	X	1	123	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the new posting quantity has been posted.	X	15	124	Yes
POSTING ORDER NUMBER	Order number input on the new posting by members. Only relevant for pit trading. For ETS trade-legs coming from an order : 16 first characters of the Buyer or Seller User Order Id For ETS trade-legs coming from a quote : 12 last characters of the Quote Id	X	16	139	No
NON-POSTED QUANTITY BEFORE POSTING MODIFICATION	This field gives the quantity of the trade which was not posted before the posting modification.  <i>Permitted values:</i> > 0 Positive number- not null	N	15	155	Yes
NON-POSTED QUANTITY AFTER POSTING MODIFICATION	This field gives the quantity of the trade which is not posted after the posting modification.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	170	Yes
SHORT POSITION	This field gives the short position not-posted of the member before the posting is changed.	N	15	185	Yes

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NOT-POSTED BEFORE POSTING MODIFICATION	<i>Permitted values:</i> >=0	Positive number or equal to zero				
LONG POSITION NOT-POSTED BEFORE POSTING MODIFICATION	This field gives the long position not-posted of the member before the posting is changed.		N	15	200	Yes
	<i>Permitted values:</i> >=0	Positive number or equal to zero				
VALUE OF POSITION NOT-POSTED BEFORE POSTING MODIFICATION	This field gives the value of position not-posted of the member before the posting is changed. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.		N	16	215	Yes
SHORT POSITION NOT-POSTED AFTER POSTING MODIFICATION	This field gives the short position not-posted of the member after the posting is changed.		N	15	231	Yes
	<i>Permitted values:</i> >=0	Positive number or equal to zero				
LONG POSITION NOT-POSTED AFTER POSTING MODIFICATION	This field gives the long position not-posted of the member after the posting is changed.		N	15	246	Yes
	<i>Permitted values:</i> >=0	Positive number or equal to zero				
VALUE OF POSITION NOT-POSTED AFTER POSTING CREATION	This field gives the value of the position not-posted of the member after the posting is changed. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.		N	16	261	Yes
SHORT POSITION IN THE ORIGINAL ACCOUNT BEFORE POSTING MODIFICATION	This field gives the short position in the original account before posting modification.		N	15	277	Yes
	<i>Permitted values:</i> >=0	Positive number or equal to zero				
LONG POSITION IN THE ORIGINAL ACCOUNT BEFORE POSTING MODIFICATION	This field gives the long position in the original account before posting modification.		N	15	292	Yes
	<i>Permitted values:</i> >=0	Positive number or equal to zero				
VALUE OF POSITION IN PREVIOUS POSTING ACCOUNT BEFORE POSTING MODIFICATION	This field gives the value of the position in the original account before the posting modification. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.		N	16	307	Yes
SHORT POSITION IN THE ORIGINAL ACCOUNT AFTER POSTING MODIFICATION	This field gives the short position in the original account after posting modification.		N	15	323	Yes
	<i>Permitted values:</i> >=0	Positive number or equal to zero				
LONG POSITION IN THE ORIGINAL ACCOUNT AFTER POSTING MODIFICATION	This field gives the long position in the original account after posting modification.		N	15	338	Yes
	<i>Permitted values:</i> >=0	Positive number or equal to zero				
VALUE OF POSITION IN ORIGINAL ACCOUNT AFTER POSTING MODIFICATION	This field gives the value of the position in the original account after the posting modification. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.		N	16	353	Yes
SHORT POSITION IN THE NEW POSTING ACCOUNT BEFORE POSTING MODIFICATION	This field gives the short position in the new posting account before posting modification.		N	15	369	Yes
	<i>Permitted values:</i> >=0	Positive number or equal to zero				
LONG POSITION IN THE NEW POSTING ACCOUNT BEFORE POSTING MODIFICATION	This field gives the long position in the new posting account before posting modification.		N	15	384	Yes
	<i>Permitted values:</i> >=0	Positive number or equal to zero				

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VALUE IN THE NEW POSTING ACCOUNT BEFORE POSTING MODIFICATION	This field gives the value of the position in the new posting account before the posting modification. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	399	Yes
SHORT POSITION IN THE NEW POSTING ACCOUNT AFTER POSTING MODIFICATION	This field gives the short position in the new posting account after posting modification.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	415	Yes
LONG POSITION IN THE NEW POSTING ACCOUNT AFTER POSTING MODIFICATION	This field gives the long position in the new posting account after posting modification.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	430	Yes
VALUE IN THE NEW POSTING ACCOUNT AFTER POSTING MODIFICATION	This field gives the value of the position in the new posting account after the posting modification. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	445	Yes
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	461	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN	N	20	471	Yes
ODA INFORMATION INDICATOR	Indicates if fields concerning the Overall Default Account in the message can be used or not <i>Permitted values:</i> ..Overall Default Account information can be used Y Yes - Overall Default Account information can be used N No - Overall Default Account information can't be used	X	1	491	Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	492	Yes
TRADING CODE	Trading code of the contract.	X	40	504	Yes

**Total length of message: 544**

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**Message name**                    *NOTICE OF POSTING CANCELLATION*                    [↑ Message list ↑](#)

**Description**                    *Notice sent by CLEARING 21 to members when the system has to delete a posting. This deletion can be done by a batch processing (i.e.. Corporate event batch) or when the Clearing Organization deletes a trade already posted.*

**Message code**                    *5023                    Clearing Organization                    MATIF - MONEP - SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5023                    NOTICE OF POSTING CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER	This field contains a CLEARING 21 Member external id. This field contains the Clearing	X	10	9		No

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CODE	Organization identifier, if the message is generated following a supervisor function, else this field is left blank.						
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19			Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29			Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39			Yes
POSTING ID	Id of the posting to be deleted.	N	10	51	9(10)		Yes
POSTING BUSINESS DATE	Business date of the posting to be deleted.	N	8	61	CCYYMMDD		Yes
C21 DELETION TIMESTAMP	Timestamp when the posting has been deleted by CLEARING 21	N	14	69	CCYYMMDDHHMMSS		Yes
NON-POSTED QUANTITY BEFORE POSTING CANCELLATION	Quantity of the trade which was not posted before the posting cancellation.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	83	+9(14)		Yes
NON-POSTED QUANTITY AFTER POSTING CANCELLATION	Quantity of the trade which is not posted after the posting cancellation.  <i>Permitted values:</i> > 0                    Positive number- not null	N	15	98	+9(14)		Yes
SHORT POSITION NOT-POSTED BEFORE THE POSTING CANCELLATION	This field gives the short position not-posted before the posting cancellation.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	113	+9(14)		Yes
LONG POSITION NOT-POSTED BEFORE THE POSTING CANCELLATION	This field gives the long position not-posted before the posting cancellation.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	128	+9(14)		Yes
VALUE OF POSITION NOT-POSTED BEFORE POSTING CANCELLATION	This field gives the value of the position not-posted before the posting cancellation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	143	+9(13)V9(2)		No
SHORT POSITION NOT-POSTED AFTER THE POSTING CANCELLATION	This field gives the short position not-posted after the posting cancellation.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	159	+9(14)		Yes
LONG POSITION NOT-POSTED AFTER THE POSTING CANCELLATION	This field gives the long position not-posted after the posting cancellation.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	174	+9(14)		Yes
VALUE OF THE POSITION NOT-POSTED AFTER THE POSTING CANCELLATION	This field gives the value of the position not-posted after the posting cancellation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	189	+9(13)V9(2)		No

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SHORT POSITION IN THE ACCOUNT BEFORE POSTING CANCELLATION	This field gives the short position in the account before the posting cancellation.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	205	+9(14)	Yes
LONG POSITION IN THE ACCOUNT BEFORE POSTING CANCELLATION	This field gives the long position in the account before the posting cancellation.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	220	+9(14)	Yes
VALUE OF POSITION BEFORE THE POSTING CANCELLATION	This field gives the value of the position before the posting deletion. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	235	+9(13)V9(2)	No
SHORT POSITION IN THE ACCOUNT AFTER POSTING CANCELLATION	This field gives the short position in the account after posting cancellation.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	251	+9(14)	Yes
LONG POSITION IN THE ACCOUNT AFTER POSTING CANCELLATION	This field gives the long position in the account after the posting cancellation.  <i>Permitted values:</i> >=0                    Positive number or equal to zero	N	15	266	+9(14)	Yes
VALUE OF POSITION AFTER THE POSTING CANCELLATION	This field gives the value of the position after the posting cancellation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	281	+9(13)V9(2)	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	297		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	317		Yes
TRADING CODE	Trading code of the contract.	X	40	329		Yes

**Total length of message:**                    369

CLEARING 21<sup>®</sup> Specifications  
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**Message name** NOTICE OF GIVE-UP CREATION

[↑ Message list ↑](#)

**Description** Notice sent to the sending member of a give-up when this one has been generated by the system (systematic give-up).

**Message code** 5031 **Clearing Organization** MATIF - MONEP - SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5031 NOTICE OF GIVE-UP CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL TRADE ID	Trade id assigned by the trading engine.	N	10	51	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization). This is the id of the trade leg which is given-up.	N	10	61	9(10)	Yes
TRADE LEG BUSINESS DATE	Business date assigned to the trade leg which is given-up.	N	8	71	CCYYMMDD	Yes
GIVE-UP ID	Id assigned by CLEARING 21 to the give-up	N	10	79	9(10)	Yes
GIVE-UP BUSINESS DATE	Business date of the give-up.	N	8	89	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the instruction has been created by CLEARING 21	N	14	97	CCYYMMDDHHMMSS	Yes
GIVE-UP SENDING MEMBER	External id of the member who sends the give-up.	X	10	111		Yes
GIVE-UP DESTINATION MEMBER CODE	External id of the member who is receiving the give-up.	X	10	121		Yes
GIVE-UP QUANTITY	Quantity of the trade to be given-up. <b>Permitted values:</b> >= 0 Positive number- not null	N	15	131	+9(14)	Yes
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP. Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees)	X	1	146		Yes

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	<b>Permitted values:</b>	N	No - Specific brokerage fee						
		Y	Yes - Default brokerage fee						
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation)			X	1	147			No
	<b>Permitted values:</b>	L	Amount per lot						
		P	Percentage of the instruction value						
		T	Amount for the whole instruction (give-up or transfer)						
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.			N	16	148	+9(13)V9(2)		No
O/C INDICATOR	This field is applicable only to the destination member's posting or pre-posting. Posting indicator; this field indicates if the posting/pre-posting is closing position or opening position. <b>Permitted values:</b>	C	Posting in closing	X	1	164			No
		O	Posting in opening						
DESTINATION MEMBER'S POSITION ACCOUNT EXTERNAL ID	This field is applicable only to the destination member posting or pre-posting. External id of the position account which belongs to the destination member.			X	15	165			Yes
POSTING ORDER NUMBER	This field is applicable only to the destination member posting or pre-posting. Order number input on the posting by members. Only relevant for pit trading.			X	16	180			No
MAILING COMMENT	Free form text which is passed from the give-up sending member to the give-up destination member. This field is just conveyed by the clearing system. No processing is involved.			X	30	196			No
NON-POSTED QUANTITY OF THE TRADE LEG BEFORE GIVE-UP	Quantity of the trade which was not posted before the give-up creation. <b>Permitted values:</b>	> 0	Positive number- not null	N	15	226	+9(14)		Yes
NON-POSTED QUANTITY OF THE TRADE LEG AFTER GIVE-UP	Quantity of the trade which is not posted after the give-up creation. <b>Permitted values:</b>	>=0	Positive number or equal to zero	N	15	241	+9(14)		Yes
SHORT POSITION NOT-POSTED BEFORE GIVE-UP CREATION	This field gives the short position not-posted of the member before the give-up creation. <b>Permitted values:</b>	>=0	Positive number or equal to zero	N	15	256	+9(14)		Yes
LONG POSITION NOT-POSTED BEFORE GIVE-UP CREATION	This field gives the long position not-posted of the member before the give-up creation. <b>Permitted values:</b>	>=0	Positive number or equal to zero	N	15	271	+9(14)		Yes
VALUE OF POSITION NOT-POSTED BEFORE GIVE-UP CREATION	This field gives the value of the position not-posted of the member before the give-up creation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.			N	16	286	+9(13)V9(2)		No
SHORT POSITION NOT-POSTED AFTER GIVE-UP CREATION	This field gives the short position not-posted of the member after the give-up creation. <b>Permitted values:</b>	>=0	Positive number or equal to zero	N	15	302	+9(14)		Yes
LONG POSITION NOT-POSTED AFTER GIVE-UP CREATION	This field gives the long position not-posted of the member after the give-up creation. <b>Permitted values:</b>	>=0	Positive number or equal to zero	N	15	317	+9(14)		Yes
VALUE OF POSITION NOT-POSTED AFTER GIVE-UP CREATION	This field gives the value of the position not-posted of the member after the give-up creation. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.			N	16	332	+9(13)V9(2)		No
ODA INFORMATION INDICATOR	Indicates if fields concerning the Overall Default Account in the message can be used or not			X	1	348			Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN			N	20	349			Yes

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CORPORATE EVENT INDICATOR	Indicator which indicates if this trade leg has been modified by a corporate event processing	X	1	369	No
CORPORATE EVENT ID	Id of the corporate event which has modified the trade leg	X	6	370	No
ISIN CODE	ISIN Code which identifies the contract.	X	12	376	Yes
TRADING CODE	Trading code of the contract.	X	40	388	Yes

**Total length of message:** 428

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**Message name**      *NOTICE OF GIVE UP MODIFICATION*      [↑ Message list ↑](#)

**Description**      *Notice sent by CLEARING 21 to members when a give-up has been successfully modified. This modification is done only by a corporate event batch processing. Only the quantity can be modified and in this case the previous give up id and the new give up id are equal.*

**Message code**      5032

**Clearing Organization**

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different.	N		4	0	Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X		5	4	Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X		10	9	Yes
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X		10	19	Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X		10	29	Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X		12	39	Yes
PREVIOUS GIVE UP ID	Id of the give up done by clearing system when the give up was created.	N		10	51	9(10) Yes
PREVIOUS GIVE UP BUSINESS DATE	Business date of the previous give up	N		8	61	CCYYMMDD Yes
NEW GIVE UP ID	Id of the give up which has been created in order to replace the previous one. In this case is equal than the previous give up id	N		10	69	9(10) Yes
NEW GIVE UP BUSINESS DATE	Business date of the give up which has been created in order to replace the previous give up.	N		8	79	Yes
NEW GIVE UP QUANTITY	Quantity of the new give up.	N		15	87	Yes
C21 MODIFICATION TIMESTAMP	Timestamp when the give up has been changed by CLEARING 21	N		14	102	CCYYMMDDHHMMSS Yes
CORPORATE EVENT INDICATOR	Indicator which indicates if this trade leg has been created by a corporate event processing.	X		1	116	Yes
CORPORATE EVENT ID	Id of the corporate event which has deleted this trade leg.	X		6	117	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N		20	123	Yes

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ISIN CODE	ISIN Code which identifies the contract.	X	12	143	Yes
TRADING CODE	Trading code of the contract.	X	40	155	Yes
<b>Total length of message:</b>			195		

CLEARING 21<sup>®</sup> Specifications  
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<b>Message name</b>	<b>NOTICE OF GIVE-UP CANCELLATION</b>		<a href="#">↑ Message list ↑</a>				
<b>Description</b>	<i>Notice sent by CLEARING 21 to the destination member of a give-up in order to inform him about the cancellation of the give-up by the sending member.</i>						
<b>Message code</b>	<b>5033</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP - SBF</b>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5033 NOTICE OF GIVE-UP CANCELLATION	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
GIVE-UP ID	Id of the give-up to be deleted..	N	10	51	9(10)	Yes	
GIVE-UP BUSINESS DATE	Business date of the give-up to be deleted ( equal to current business date).	N	8	61	CCYYMMDD	Yes	
C21 DELETION TIMESTAMP	Timestamp when the give-up has been deleted by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes	
MAILING COMMENT	Free form text which is passed from the give-up sending member to the give-up destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	83		No	
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	113		Yes	
ISIN CODE	ISIN Code which identifies the contract.	X	12	133		Yes	
TRADING CODE	Trading code of the contract.	X	40	145		Yes	

**Total length of message:** 185

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**Message name** NOTICE OF TAKE-UP REQUEST

[↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to the destination member of a give-up in order to inform him about this give-up and to ask him for take-up.

**Message code** 5034 **Clearing Organization** MATIF - MONEP - SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5034 NOTICE OF TAKE-UP REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL TRADE ID	Trade external id given by the matching engine. This id is unique per business date, matching engine, buy/sell code. It is not used by CLEARING 21 has an internal reference, but it is conveyed to the members. This gives the external id of trade leg to be given-up.	N	10	51	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization). This gives the C21 id of the trade leg to be given-up.	N	10	61	9(10)	Yes
TRADE BUSINESS	Business date assigned to the trade leg by CLEARING 21.	N	8	71	CCYYMMDD	Yes
BUY OR SELL INDICATOR	Trade leg indicator which gives the side (Buy or Sell) of the trade to be given-up. <b>Permitted values:</b> B Buy S Sell	X	1	79		Yes
CONTRACT ID	External id of the contract linked to the trade leg.	X	40	80		Yes
SETTLEMENT DATE	Settlement date of the trade leg contract. Only relevant for SBF contracts.	N	8	120	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the trade leg is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	128		No
TRADE UNIT PRICE	Unit price of the trade; this is the matching price of the trade.	N	19	129	+9(8)V9(10)	Yes



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O/C INDICATOR	This field is applicable only to the posting or pre-posting which should be generated after the take-up on destination member. Posting indicator; this field indicates if the posting is closing position or opening position. <b>Permitted values:</b> C Posting in closing O Posting in opening	X	1	276		No
DESTINATION MEMBER'S POSITION ACCOUNT EXTERNAL ID	This field is applicable only to the posting or pre-posting which should be generated after the take-up on destination member. External id of the position account which belongs to the destination member.	X	15	277		Yes
POSTING ORDER NUMBER	This field is applicable only to the posting or pre-posting which should be generated after the take-up on destination member. Order number input on the posting by members. Only relevant for pit trading.	X	16	292		No
MAILING COMMENT	Free form text which is passed from the give-up sending member to the give-up destination member. This field is just conveyed by the clearing system. No processing is involved. For cash trades from delta neutral, the value is filled with default value "Liffe DN" + number of transaction	X	30	308		No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	338		Yes
VALUED PRICE	Valued price of the trade. Only relevant for SBF contracts	N	19	358	+9(8)V9(10)	No
CONTANGO CODE	Specific code of the trade issued by NSCVL matching engine. Mandatory only for these trades. <b>Permitted values:</b> MEP initiation of a lending/borrowing for SBF REM termination of a lending/borrowing for SBF	X	3	377		No
ISIN CODE	ISIN Code which identifies the contract.	X	12	380		Yes
TRADING CODE	Trading code of the contract.	X	40	392		Yes

**Total length of message:** 380

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**Message name** NOTICE OF GIVE-UP REQUEST [↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to the sending member of a give-up when this one has been generated by the trading engine (automatic give-up).

**Message code** 5036 **Clearing Organization** MATIF - MONEP - SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5036 NOTICE OF GIVE-UP REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No

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EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL TRADE ID	Trade id assigned by the trading engine.	N	10	51	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization). This field specifies the trade that will be given-up.	N	10	61	9(10)	Yes
TRADE BUSINESS	Business date assigned to the trade leg to be given-up.	N	8	71	CCYYMMDD	Yes
GIVE-UP ID	Id assigned by CLEARING 21 to the give-up.	N	10	79	9(10)	Yes
GIVE-UP BUSINESS DATE	Business date of the give-up.	N	8	89	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the give-up has been created by CLEARING 21	N	14	97	CCYYMMDDHHMMSS	Yes
GIVE-UP SENDING MEMBER	External id of the member who owns the give-up.	X	10	111		Yes
GIVE-UP DESTINATION MEMBER CODE	External id of the member who will receive this give-up.	X	10	121		Yes
GIVE-UP QUANTITY	Quantity of the trade to be given-up. <b>Permitted values:</b> > 0 Positive number- not null	N	15	131	+9(14)	Yes
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP.  Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees)	X	1	146		No
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <b>Permitted values:</b> L Amount per lot P Percentage of the instruction value T Amount for the whole instruction (give-up or transfer)	X	1	147		No
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	148	+9(13)V9(2)	No
O/C INDICATOR	This field is only applicable to the posting or pre-posting on the destination member. This field indicates if the posting is closing position or opening position. <b>Permitted values:</b> C Posting in closing O Posting in opening	X	1	164		No
DESTINATION MEMBER'S POSITION ACCOUNT EXTERNAL ID	This field is only applicable to the posting or pre-posting on the destination member. External id of the position account which belongs to the destination member of give-up.	X	15	165		Yes

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POSTING ORDER NUMBER	This field is only applicable to the posting or pre-posting on the destination member. Order number input on the posting by members. Only relevant for pit trading.	X	16	180	No
MAILING COMMENT	Free form text which is passed from the external transfer sending member to the external transfer destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	196	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN	N	20	226	Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	246	Yes
TRADING CODE	Trading code of the contract.	X	40	258	Yes

**Total length of message:** 298

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**Message name** *NOTICE OF GIVE-UP REJECTION* [↑ Message list ↑](#)

**Description** *Notice sent by CLEARING 21 to the destination member of a give-up, in order to inform him about the rejection of the instruction. This message is especially generated by the batch processing when a give-up has not been taken-up at the end of the day..*

**Message code** 5037 **Clearing Organization** MATIF - MONEP - SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5037 NOTICE OF GIVE-UP REJECTION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
GIVE-UP ID	Id of the rejected give-up.	N	10	51	9(10)	Yes
GIVE-UP BUSINESS DATE	Business date of the rejected give-up.	N	8	61	CCYYMMDD	Yes
C21 REJECTION TIMESTAMP	Timestamp when the instruction has been rejected by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	83		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	103		Yes
TRADING CODE	Trading code of the contract.	X	40	115		Yes

**Total length of message:** 155  
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**Message name** *NOTICE OF EXTERNAL CORRECTION ACCEPTANCE REQUEST* [↑ Message list ↑](#)

**Description** *Notice sent by CLEARING 21 to the destination member of an external correction, in order to ask him for acceptance.*

**Message code** 5051 **Clearing Organization** MATIF - MONEP - SBF

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<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5051 NOTICE OF EXTERNAL CORRECTION ACCEPTANCE REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL TRADE ID	Trade external id given by the matching engine. This id is unique per business date, matching engine, buy/sell code and product family. It is not used by CLEARING 21 has an internal reference, but it is conveyed to the members. This field contains the external trade id of the original trade which is corrected.	N	10	51	9(10)	No
C21 TRADE LEG ID	Id of the trade leg assigned by CLEARING 21. This id is unique for the business date (whatever contract, Buy/sell code, Clearing Organization). This is the trade leg id on which the correction is entered.	N	10	61	9(10)	Yes
TRADE BUSINESS	Business date assigned to the corrected trade leg.	N	8	71	CCYYMMDD	Yes
BUY OR SELL INDICATOR	Trade leg indicator which gives the corrected trade leg side (Buy or Sell). <b>Permitted values:</b> B Buy S Sell	X	1	79		Yes
CONTRACT ID	External id of the contract of the trade leg on which the external correction has to be processed.	X	40	80		Yes
SETTLEMENT DATE	Settlement date of the contract for which the external correction has to be done. This field is mandatory for SBF contracts.	N	8	120	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the trade leg is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	128		No
TRADING VENUE	Matching engine on which has been matched the corrected trade leg. <b>Permitted values:</b> NSCVE Trading system for cash ACT After-hours trading / Block trades C21 Clearing system for exercise NSCVL Trading system for lending contract CONCT Connect SETS Trading system for the LSE Dutch Trading Service ETS Equiduct Trading System BLXGV BLUENEXT Trayport BLXOT BLUENEXT OTC	X	10	129		Yes
FINANCIAL MARKET	Id of the financial market on which the trade has been matched. <b>Permitted values:</b> 025 Marché SBF-Bourse de Paris	X	5	139		Yes

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		274	MONEP						
		276	MATIF						
		277	Centralized lending market						
		278	Brussels cash						
		279	Amsterdam cash						
		280	Brussels derivatives						
		281	Amsterdam derivatives						
		290	Lisbon cash						
		295	Luxembourg						
TRADE UNIT PRICE	Unit price of the corrected trade leg.			N	19	144	+9(8)V9(10)		Yes
MATCHING TIMESTAMP	Timestamp of the matching of the corrected trade leg.			N	14	163	CCYYMMDDHHMMSS		Yes
C21 INTEGRATION TIMESTAMP	Timestamp when the trade leg has been integrated by CLEARING 21			N	14	177	CCYYMMDDHHMMSS		Yes
EXTERNAL CORRECTION ID	Id assigned by CLEARING 21 to the external correction.			N	10	191	9(10)		Yes
EXTERNAL CORRECTION BUSINESS DATE	Business date of the external correction. The external correction business date is the same date as the trade leg business date.			N	8	201	CCYYMMDD		Yes
C21 CREATION TIMESTAMP	Timestamp when the external correction has been created by CLEARING 21			N	14	209	CCYYMMDDHHMMSS		Yes
EXTERNAL CORRECTION SENDING MEMBER	External id of the member who sends the external correction.			X	10	223			Yes
EXTERNAL CORRECTION DESTINATION MEMBER	External id of the member who is receiving the external correction.			X	10	233			Yes
EXTERNAL CORRECTION QUANTITY	Quantity of the previous posting to be corrected and sent to the destination member.  <i>Permitted values:</i> > 0 Positive number- not null			N	15	243	+9(14)		Yes
KEY FOR FEE DISTRIBUTION	Only relevant for MATIF and MONEP.  Key for clearing fee distribution between external correction sending member and external correction destination member. <i>Permitted values:</i> 1 0% for sending member-100% for destination member 2 50% for sending member-50% for destination member 3 100% for sending member-0% for destination member 4 0% for sending member-0% for destination member			N	1	258	9(1)		Yes
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP.  Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <i>Permitted values:</i> N No - Specific brokerage fee Y Yes - Default brokerage fee			X	1	259			Yes
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation)			X	1	260			No
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This			N	16	261	+9(13)V9(2)		No

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amount depends of the type of brokerage fee.

MAILING COMMENT	Free form text which is passed from the external correction sending member to the external correction destination member. This field is just conveyed by the clearing system. No processing is involved. For cash trades from delta neutral, the value is filled with default value "Liffe DN" + number of transaction	X	30	277	No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	307	Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	327	Yes
TRADING CODE	Trading code of the contract.	X	40	339	Yes
POSTING ORDER NUMBER	order number which enables the clearing member to retrieve the original order.	X	16	379	No

**Total length of message:** 395

<b>Message name</b>	<b>NOTICE OF EXTERNAL CORRECTION CANCELLATION</b>						<a href="#">↑ Message list ↑</a>
<b>Description</b>	Notice sent by CLEARING 21 to the destination member of an external correction, in order to inform him about the successful cancellation of the external correction by the sending member of the external correction.						
<b>Message code</b>	<b>5053</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP - SBF</b>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5053 NOTICE OF EXTERNAL CORRECTION CANCELLATION	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No	
EXTERNAL CORRECTION ID	Id of the deleted external correction.	N	10	67	9(10)	Yes	
EXTERNAL CORRECTION BUSINESS DATE	Business date of the external correction. This is the same date as the posting/trade leg to be corrected.	N	8	77	CCYYMMDD	Yes	
C21 DELETION TIMESTAMP	Timestamp when the external correction has been deleted by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes	
MAILING COMMENT	Free form text which is passed from the external correction sending member to the external correction destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	99		No	
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	129		Yes	
ISIN CODE	ISIN Code which identifies the contract.	X	12	149		Yes	
TRADING CODE	Trading code of the contract.	X	40	161		Yes	

**Total length of message:** 201

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**Message name**      *NOTICE OF EXTERNAL CORRECTION ACCEPTANCE*      [↑ Message list ↑](#)

**Description**      *Notice sent by CLEARING 21 to the member which enters an external correction when this correction has been successfully accepted by the destination member but still need do be validated by the Clearing Organization.*

<b>Message code</b>	<b>5054</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP - SBF</b>			
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5054                      NOTICE OF EXTERNAL CORRECTION ACCEPTANCE	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL CORRECTION ID	id of the external correction (give-up generated through external correction) assigned by CLEARING 21.	N	10	51	9(10)	Yes
EXTERNAL CORRECTION BUSINESS DATE	Business date of the external correction. The external correction business date is the business date where the trade to be corrected occurs.	N	8	61	CCYYMMDD	Yes
C21 ACCEPTANCE TIMESTAMP	Timestamp when the external correction has been accepted.	N	14	69	CCYYMMDDHHMMSS	Yes
MAILING COMMENT	Free form text which is passed from the external correction sending member to the external correction destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	83		No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	113		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	133		Yes
TRADING CODE	Trading code of the contract.	X	40	145		Yes

**Total length of message:**                      185

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**Message name**      *NOTICE OF EXTERNAL CORRECTION REJECTION*      [↑ Message list ↑](#)

**Description**      *Notice sent by CLEARING 21 to the destination member of an external correction, in order to inform him about the rejection of the instruction. This message is especially generated by the batch processing when a correction has not been accepted by the destination member.*

<b>Message code</b>	<b>5055</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP - SBF</b>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5055                      NOTICE OF EXTERNAL CORRECTION REJECTION	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
COMMAND ID	Identification of the request within member's internal system. This field is processed as a free form text by CLEARING 21. It will be inserted in the answer message.	X	16	51		No	
EXTERNAL CORRECTION ID	Id of the rejected external correction.	N	10	67	9(10)	Yes	
EXTERNAL CORRECTION BUSINESS DATE	Business date of the external correction which has been rejected.	N	8	77	CCYYMMDD	Yes	
C21 REJECTION TIMESTAMP	Timestamp when the external correction has been rejected by CLEARING 21	N	14	85	CCYYMMDDHHMMSS	Yes	
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	99		Yes	
ISIN CODE	ISIN Code which identifies the contract.	X	12	119		Yes	
TRADING CODE	Trading code of the contract.	X	40	131		Yes	

**Total length of message:**                      171

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<b>Message name</b>	<b>NOTICE OF BATCH INTERNAL TRANSFER CREATION</b>						<a href="#">↑ Message list ↑</a>
<b>Description</b>	Notice message sent by CLEARING 21 when a batch transfer has been executed successfully by the CLEARING 21 batch. This notice is sent when a batch transfer is moving position between two accounts of the same member (internal transfer).						
<b>Message code</b>	5061	<b>Clearing Organization</b>	MATIF - MONEP - SBF				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5061 NOTICE OF BATCH INTERNAL TRANSFER CREATION	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
BATCH INTERNAL TRANSFER ID	Id assigned by CLEARING 21 to the batch internal transfer.	N	10	51	9(10)	Yes	
BATCH INTERNAL TRANSFER BUSINESS DATE	Business date of the current instruction.	N	8	61	CCYYMMDD	Yes	
C21 CREATION TIMESTAMP	Timestamp when the internal batch transfer has been created by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes	
CONTRACT ID	External id of the contract on which the batch internal transfer has to be processed.	X	40	83		Yes	
SETTLEMENT DATE	Settlement date of the contract for which the batch internal transfer has to be done. This field is mandatory for SBF contracts.	N	8	123	CCYYMMDD	No	
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. In case of transfers the only permitted value is "Y" for guaranteed. Transfers of non-guaranteed positions are forbidden. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	131		No	
BATCH INTERNAL TRANSFER SHORT QUANTITY	Short quantity transferred by this instruction. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	132	+9(14)	Yes	
BATCH INTERNAL TRANSFER LONG	Long quantity transferred by this instruction.	N	15	147	+9(14)	Yes	

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QUANTITY								
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
LONG QUANTITY OPENED	Long quantity opened in the destination account.			N	15	162	+9(14)	Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
SHORT QUANTITY OPENED	Short quantity opened in the destination account.			N	15	177	+9(14)	Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
LONG QUANTITY CLOSED	Long quantity closed in the destination account.			N	15	192	+9(14)	Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
SHORT POSITION CLOSED	Short quantity closed in the destination account			N	15	207	+9(14)	Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
TRANSFER PRICE	This field gives the price of the transfer. This price is used in order to generate the corresponding premium or margin or value movements due to the transfer.			N	19	222	+9(8)V9(10)	Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
ORIGINAL POSITION ACCOUNT EXTERNAL ID	External id of the position account from which the batch internal transfer has moved position.			X	15	241		Yes
DESTINATION POSITION ACCOUNT EXTERNAL ID	External id of the position account to which position has been moved by the batch internal transfer.			X	15	256		Yes
SHORT POSITION IN THE ORIGINAL ACCOUNT BEFORE THE BACTH INTERNAL TRANSFER	This field gives the short position in the original account before the batch internal transfer execution.			N	15	271	+9(14)	Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
LONG POSITION IN THE ORIGINAL ACCOUNT BEFORE THE BACTH INTERNAL TRANSFER	This field gives the long position in the original account before the batch internal transfer execution.			N	15	286	+9(14)	Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
VALUE OF POSITION IN THE ORIGINAL ACCOUNT BEFORE BATCH INTERNAL TRANSFER	This field gives the value of the position in the original account before the batch transfer has been executed. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.			N	16	301	+9(13)V9(2)	No
SHORT POSITION IN THE ORIGINAL ACCOUNT AFTER THE BACTH INTERNAL TRANSFER	This field gives the short position in the original account after the batch internal transfer execution.			N	15	317	+9(14)	Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
LONG POSITION IN THE ORIGINAL ACCOUNT AFTER THE BACTH INTERNAL TRANSFER	This field gives the long position in the original account after the batch internal transfer execution.			N	15	332	+9(14)	Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
VALUE OF POSITION IN THE ORIGINAL ACCOUNT AFTER THE BATCH INTERNAL TRANSFER	This field gives the value of the position in the original account after the batch internal transfer execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.			N	16	347	+9(13)V9(2)	No
SHORT POSITION IN DESTINATION ACCOUNT BEFORE THE BATCH INTERNAL TRANSFER	This field gives the short position in the destination account before the batch internal transfer execution.			N	15	363	+9(14)	Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
LONG POSITION IN	This field gives the long position in the destination account before the batch internal transfer			N	15	378	+9(14)	Yes

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DESTINATION ACCOUNT BEFORE BATCH INTERNAL TRANSFER	execution.							
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
VALUE IN THE DESTINATION ACCOUNT BEFORE THE BATCH INTERNAL TRANSFER	This field gives the value of the position in the destination account before the batch transfer has been executed. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	393	+9(13)V9(2)			No
SHORT POSITION IN DESTINATION ACCOUNT AFTER THE BATCH INTERNAL TRANSFER	This field gives the short position in the destination account after the batch internal transfer execution.	N	15	409	+9(14)			Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
LONG POSITION IN DESTINATION ACCOUNT AFTER THE BATCH INTERNAL TRANSFER	This field gives the long position in the destination account after the batch internal transfer execution.	N	15	424	+9(14)			Yes
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
VALUE IN THE DESTINATION ACCOUNT AFTER THE BATCH INTERNAL TRANSFER	This field gives the value of the position in the destination account after the batch transfer has been executed. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	439	+9(13)V9(2)			No
ORIGINAL CMF EXTERNAL ID	External id of the CMF who owns the original position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	455				Yes
DESTINATION CMF EXTERNAL ID	External id of the CMF who owns the destination position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	465				Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	475				Yes

**Total length of message:** 495  
\*\*\*\*

**Message name** NOTICE OF BATCH EXTERNAL TRANSFER CREATION [↑ Message list ↑](#)

**Description** Notice message sent by CLEARING 21 when a batch transfer has been executed successfully by the CLEARING 21 batch. This notice is sent when a batch transfer is moving position between two members (external transfer).

**Message code** 5071 **Clearing Organization** MATIF - MONEP - SBF

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5071 NOTICE OF BATCH EXTERNAL TRANSFER CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes

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CODE						
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
BATCH TRANSFER ID	Id of the batch transfer.	N	10	51	9(10)	Yes
BATCH TRANSFER BUSINESS DATE	Business date of the batch external transfer.	N	8	61	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the batch external transfer has been created by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes
BATCH TRANSFER SENDING MEMBER	External id of the member who sends the batch external transfer.	X	10	83		Yes
BATCH TRANSFER DESTINATION MEMBER	External id of the member who is receiving the batch external transfer.	X	10	93		Yes
CONTRACT ID	External id of the contract on which the batch external transfer has been processed. <i>Permitted values:</i> N No - Specific brokerage fee	X	40	103		Yes
SETTLEMENT DATE	Settlement date of the contract for which the batch external transfer has been done. This field is mandatory for SBF contracts.	N	8	143	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. In case of transfers the only permitted value is "Y" for guaranteed. Transfers of non-guaranteed positions are forbidden. <i>Permitted values:</i> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	151		No
LONG QUANTITY TRANSFERRED	Long quantity to be transferred by the batch external transfer. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	152	+9(14)	Yes
SHORT QUANTITY TRANSFERRED	Short quantity transferred by this instruction. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	167	+9(14)	Yes
TRANSFER PRICE	This field gives the price of the transfer. This price is used in order to generate the corresponding premium or margin or value movements due to the transfer <i>Permitted values:</i> >=0 Positive number or equal to zero	N	19	182	+9(8)V9(10)	Yes
KEY FOR FEE DISTRIBUTION	Only relevant for MATIF and MONEP. Key for clearing fee distribution between batch external transfer sending member and batch external transfer destination member. <i>Permitted values:</i> 1 0% for sending member-100% for destination member 2 50% for sending member-50% for destination member 3 100% for sending member-0% for destination member 4 0% for sending member-0% for destination member 0 non significant	N	1	201	9(1)	No
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP. Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <i>Permitted values:</i> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	202		No
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP. This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <i>Permitted values:</i> L Amount per lot P Percentage of the instruction value	X	1	203		No

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	T	Amount for the whole instruction (give-up or transfer)					
AMOUNT OF BROKERAGE FEE		Only relevant for MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee. <b>Permitted values:</b>	N	16	204	+9(13)V9(2)	No
		N No - Specific brokerage fee Y Yes - Default brokerage fee					
ORIGINAL POSITION ACCOUNT EXTERNAL ID		Set only when the message is for the sending member of the external transfer. External id of the position account from which the batch external transfer has moved position.	X	15	220		No
SHORT POSITION IN THE ORIGINAL ACCOUNT BEFORE BATCH EXTERNAL TRANSFER CREATION		Set only when the message is for the sending member of the external transfer. This field gives the short position in the original account before the batch external transfer.  <b>Permitted values:</b>	N	15	235	+9(14)	No
		>=0 Positive number or equal to zero					
LONG POSITION IN THE ORIGINAL ACCOUNT BEFORE BATCH EXTERNAL TRANSFER CREATION		Set only when the message is for the sending member of the external transfer. This field gives the long position in the original account before the batch external transfer.  <b>Permitted values:</b>	N	15	250	+9(14)	No
		>=0 Positive number or equal to zero					
VALUE OF POSITION IN ORIGINAL ACCOUNT BEFORE BATCH TRANSFER		Set only when the message is for the sending member of the external transfer. This field gives the value of the position before the batch external transfer execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	265	+9(13)V9(2)	No
SHORT POSITION IN THE ORIGINAL ACCOUNT AFTER BATCH EXTERNAL TRANSFER CREATION		Set only when the message is for the sending member of the external transfer. This field gives the short position in the original account after the batch external transfer.  <b>Permitted values:</b>	N	15	281	+9(14)	No
		>=0 Positive number or equal to zero					
LONG POSITION IN THE ORIGINAL ACCOUNT AFTER BATCH EXTERNAL TRANSFER CREATION		Set only when the message is for the sending member of the external transfer. This field gives the long position in the original account after the batch external transfer.  <b>Permitted values:</b>	N	15	296	+9(14)	No
		>=0 Positive number or equal to zero					
VALUE OF POSITION IN ORIGINAL ACCOUNT AFTER BATCH TRANSFER		Set only when the message is for the sending member of the external transfer. This field gives the value of the position after the batch external transfer execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	311	+9(13)V9(2)	No
DESTINATION MEMBER'S POSITION ACCOUNT EXTERNAL ID		Set only when the message is for the destination member of the external transfer. External id of the position account which belongs to the destination member of the batch external transfer.	X	15	327		No
LONG QUANTITY OPENED		Set only when the message is for the destination member of the external transfer. Long quantity which has been opened in the destination account. <b>Permitted values:</b>	N	15	342	+9(14)	No
		>=0 Positive number or equal to zero					
SHORT QUANTITY OPENED		Set only when the message is for the destination member of the external transfer. Short quantity which has been opened in the destination account <b>Permitted values:</b>	N	15	357	+9(14)	No
		>=0 Positive number or equal to zero					
LONG QUANTITY CLOSED		Set only when the message is for the destination member of the external transfer. Long quantity which has been closed in the destination account. <b>Permitted values:</b>	N	15	372	+9(14)	No
		>=0 Positive number or equal to zero					
SHORT QUANTITY CLOSED		Set only when the message is for the destination member of the external transfer. Short quantity which has been closed in the destination account. <b>Permitted values:</b>	N	15	387	+9(14)	No
		>=0 Positive number or equal to zero					
SHORT POSITION IN DESTINATION ACCOUNT BEFORE		Set only when the message is for the destination member of the external transfer. This field gives the short position in the destination account before the batch external transfer.	N	15	402	+9(14)	No

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**BATCH EXTERNAL  
TRANSFER CREATION**

*Permitted values:* >=0 Positive number or equal to zero

LONG POSITION IN DESTINATION ACCOUNT BEFORE BATCH EXTERNAL TRANSFER CREATION      Set only when the message is for the destination member of the external transfer.      N      15      417      +9(14)      No  
This field gives the long position in the destination account before the batch external transfer.

*Permitted values:* >=0 Positive number or equal to zero

VALUE IN THE DESTINATION ACCOUNT BEFORE BATCH EXTERNAL TRANSFER CREATION      Set only when the message is for the destination member of the external transfer.      N      16      432      +9(13)V9(2)      No  
This field gives the value of the position in the destination account before the batch external transfer execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.

SHORT POSITION IN THE DESTINATION ACCOUNT AFTER BATCH EXTERNAL TRANSFER CREATION      Set only when the message is for the destination member of the external transfer.      N      15      448      +9(14)      No  
This field gives the short position in the destination account after the batch external transfer.

*Permitted values:* >=0 Positive number or equal to zero

LONG POSITION IN THE DESTINATION ACCOUNT AFTER BATCH EXTERNAL TRANSFER CREATION      Set only when the message is for the destination member of the external transfer.      N      15      463      +9(14)      No  
This field gives the long position in the destination account after the batch external transfer.

*Permitted values:* >=0 Positive number or equal to zero

VALUE IN THE DESTINATION ACCOUNT AFTER BATCH EXTERNAL TRANSFER CREATION      Set only when the message is for the destination member of the external transfer.      N      16      478      +9(13)V9(2)      No  
This field gives the value of the position in the destination account after the batch external transfer execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.

ORIGINAL CMF EXTERNAL ID      External id of the CMF who owns the original position account. This identifier is unique within the set of member of the Clearing organization of the member.      X      10      494      Yes

DESTINATION CMF EXTERNAL ID      External id of the CMF who owns the destination position account. This identifier is unique within the set of member of the Clearing organization of the member.      X      10      504      Yes

C21 COMPLETE TIMESTAMP      Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN      N      20      514      Yes

**Total length of message:** 534

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**Message name**      *NOTICE OF EXTERNAL TRANSFER CANCELLATION*      [↑ Message list ↑](#)

**Description**      *Notice sent by CLEARING 21 to the destination member of an external transfer in order to inform him about the transfer cancellation by the sending member.*

**Message code**      *5073      Clearing Organization      MATIF - MONEP - SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5073 NOTICE OF EXTERNAL TRANSFER CANCELLATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No

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EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL TRANSFER ID	Id of the external transfer to be deleted.	N	10	51	9(10)	Yes
EXTERNAL TRANSFER BUSINESS DATE	Business date of external transfer.	N	8	61	CCYYMMDD	Yes
C21 DELETION TIMESTAMP	Timestamp when the external transfer has been deleted by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes
MAILING COMMENT	Free form text which is passed from the external transfer sending member to the external transfer destination member. This field is just conveyed by the clearing system. No processing is involved.	X	30	83		No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMSSNNNNNN	N	20	113		Yes

**Total length of message:** 133  
\*\*\*\*\*

**Message name** *NOTICE OF EXTERNAL TRANSFER ACCEPTANCE REQUEST* [↑ Message list ↑](#)

**Description** *Notice sent by CLEARING 21 to the destination member of an external transfer in order to inform him about the transfer and ask him for acceptance.*

**Message code** *5074*      **Clearing Organization** *MATIF - MONEP - SBF*

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5074 NOTICE OF EXTERNAL TRANSFER ACCEPTANCE REQUEST	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes

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EXTERNAL TRANSFER ID	Id of the external transfer to be accepted.	N	10	51	9(10)	Yes
EXTERNAL TRANSFER BUSINESS DATE	Business date of the external transfer to be accepted.	N	8	61	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the external transfer has been created by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes
EXTERNAL TRANSFER SENDING MEMBER CODE	External id of the member who sends the external transfer.	X	10	83		Yes
EXTERNAL TRANSFER DESTINATION MEMBER CODE	External id of the member who will receive the external transfer.	X	10	93		Yes
CONTRACT ID	External id of the contract on which the external transfer has to be processed.	X	40	103		Yes
SETTLEMENT DATE	Settlement date of the contract for which the external transfer has to be done. This field is mandatory for SBF contracts.	N	8	143	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. In case of transfers the only permitted value is "Y" for guaranteed. Transfers of non-guaranteed positions are forbidden. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	151		No
TYPE OF TRANSFER	This field indicates if the transfer is a standard position transfer (Position) or a position transfer made for correction (Corrective). <b>Permitted values:</b> C Corrective transfer P Position transfer	X	1	152		Yes
EXTERNAL TRANSFER QUANTITY	Quantity to be transferred. <b>Permitted values:</b> > 0 Positive number- not null	N	15	153	+9(14)	Yes
BUY OR SELL INDICATOR	This field gives which side of the position in a position account, has to be transferred. <b>Permitted values:</b> B Buy S Sell	X	1	168		Yes
EXTERNAL TRANSFER PRICE	Unit price of lot to be transferred. This price is used in order to generate the corresponding premium or margin movements due to the transfer. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	19	169	+9(8)V9(10)	Yes
KEY FOR FEE DISTRIBUTION	Only relevant for MATIF and MONEP. Key for clearing fee distribution between external transfer sending member and external correction destination member. <b>Permitted values:</b> 1 0% for sending member-100% for destination member 2 50% for sending member-50% for destination member 3 100% for sending member-0% for destination member 4 0% for sending member-0% for destination member	N	1	188	9(1)	Yes
DEFAULT BROKERAGE FEE	Only relevant for MATIF and MONEP. Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <b>Permitted values:</b> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	189		Yes
TYPE OF BROKERAGE FEE	Only relevant for MATIF and MONEP. This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <b>Permitted values:</b> L Amount per lot	X	1	190		No

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		P	Percentage of the instruction value				
		T	Amount for the whole instruction (give-up or transfer)				
AMOUNT OF BROKERAGE FEE	Only relevant for MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N		16	191	+9(13)V9(2)	No
MAILING COMMENT	Free form text which is passed from the external transfer sending member to the external transfer destination member. This field is just conveyed by the clearing system. No processing is involved.	X		30	207		No
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N		20	237		Yes

**Total length of message:**            257

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<b>Message name</b>	<i>NOTICE OF EXTERNAL TRANSFER ACCEPTANCE</i>						<a href="#">↑ Message list ↑</a>
<b>Description</b>	<i>Notice sent by CLEARING 21 to the sending member of an external transfer in order to inform him about acceptance of the transfer by the destination member.</i>						
<b>Message code</b>	<i>5075</i>	<b>Clearing Organization</b>	<i>MATIF - MONEP - SBF</i>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5075 NOTICE OF EXTERNAL TRANSFER ACCEPTANCE	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
EXTERNAL TRANSFER ID	Id of accepted external transfer.	N	10	51	9(10)	Yes	
EXTERNAL TRANSFER BUSINESS DATE	Business date of the accepted external transfer (equal to the current business date).	N	8	61	CCYYMMDD	Yes	
C21 ACCEPTANCE TIMESTAMP	Timestamp when external transfer has been accepted.	N	14	69	CCYYMMDDHHMMSS	Yes	
MAILING COMMENT	Free form text which is passed from the external transfer destination member to the external transfer sending member. This field is just conveyed by the clearing system. No processing is involved.	X	30	83		No	
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	113		Yes	

**Total length of message:** 133

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**Message name**      *NOTICE OF EXTERNAL TRANSFER REJECTION*      [↑ Message list ↑](#)

**Description**      *Notice sent by CLEARING 21 to the destination member of an external transfer, in order to inform him about the rejection of the instruction. This message is especially generated by the batch processing when a transfer has not been accepted by the destination member.*

**Message code**      5076      **Clearing Organization**      MATIF - MONEP - SBF

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5076                      NOTICE OF EXTERNAL TRANSFER REJECTION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL TRANSFER ID	Id of the external transfer to be rejected.	N	10	51	9(10)	Yes
EXTERNAL TRANSFER BUSINESS DATE	Business date of the external correction which has been rejected..	N	8	61	CCYYMMDD	Yes
C21 REJECTION TIMESTAMP	Timestamp when the external transfer has been rejected by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	83		Yes

**Total length of message:**      103

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<b>Message name</b>	<b>NOTICE OF ABANDONMENT CREATION</b>						<a href="#">↑ Message list ↑</a>
<b>Description</b>	Notice sent by CLEARING 21 in order to inform members about an abandonment generated by the system (automatic abandonment on expiration day).						
<b>Message code</b>	<b>5081</b>	<b>Clearing Organization</b>	<b>MATIF - MONEP</b>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5081 NOTICE OF ABANDONMENT CREATION	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
ABANDONMENT ID	Id assigned by CLEARING 21 to the abandonment.	N	10	51	9(10)	Yes	
ABANDONMENT BUSINESS DATE	Business date of the current instruction.	N	8	61	CCYYMMDD	Yes	
C21 CREATION TIMESTAMP	Timestamp when the abandonment has been created by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes	
CONTRACT ID	External id of the contract on which the abandonment has to be processed.	X	40	83		Yes	
QUANTITY ABANDONED	Quantity of the abandonment which has been successfully executed. <b>Permitted values:</b> > 0 Positive number- not null	N	15	123	+9(14)	Yes	
POSITION ACCOUNT EXTERNAL ID	Position account external id where the abandonment occurs.	X	15	138		Yes	
ABANDONMENT MODE	This field indicates if the abandonment is Firm (executed when the command has been received) or delayed (executed at a given time). <b>Permitted values:</b> A Automatic abandonment/exercise at the expiration	X	1	153		Yes	
SHORT POSITION IN THE ACCOUNT BEFORE ABANDONMENT CREATION	This field gives the short position in the account before the abandonment creation. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	154	+9(14)	Yes	
LONG POSITION IN THE ACCOUNT BEFORE ABANDONMENT CREATION	This field gives the long position in the account before the abandonment creation.	N	15	169	+9(14)	Yes	

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	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
SHORT POSITION IN THE ACCOUNT AFTER ABANDONMENT CREATION	This field gives the short position in the account after the abandonment creation.	N	15	184	+9(14)	Yes		
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
LONG POSITION IN THE ACCOUNT AFTER ABANDONMENT CREATION	This field gives the long position in the account after the abandonment creation.	N	15	199	+9(14)	No		
	<i>Permitted values:</i>	>=0	Positive number or equal to zero					
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	214		Yes		
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	224		Yes		

**Total length of message:** 244  
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**Message name** NOTICE OF EXERCISE CREATION [↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to members, when an exercise generated by the system, is created (automatic exercise on expiration day).

**Message code** 5091 **Clearing Organization** MATIF - MONEP

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5091 NOTICE OF EXERCISE CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXERCISE ID	Id assigned by CLEARING 21 to the exercise.	N	10	51	9(10)	Yes
EXERCISE BUSINESS DATE	Business date of the created exercise (current business date).	N	8	61	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the instruction has been created by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes
CONTRACT ID	External id of the contract on which the exercise has been processed.	X	40	83		Yes

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QUANTITY EXERCISED	Quantity of the exercise which has been successfully executed. <i>Permitted values:</i> > 0 Positive number- not null	N	15	123	+9(14)	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the exercise occurs.	X	15	138		Yes
EXERCISE MODE	This field indicates if the abandonment is Firm (executed when the command has been received) or delayed (executed at a given time). <i>Permitted values:</i> A Automatic abandonment/exercise at the expiration	X	1	153		Yes
SHORT POSITION IN THE ACCOUNT BEFORE EXERCISE CREATION	This field give the short position in the account before the exercise has been executed. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	154	+9(14)	Yes
LONG POSITION IN THE ACCOUNT BEFORE THE EXERCISE CREATION	This field give the long position in the account before the exercise has been executed. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	169	+9(14)	Yes
SHORT POSITION IN THE ACCOUNT AFTER EXERCISE CREATION	This field give the short position in the account after the exercise has been executed. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	184	+9(14)	Yes
LONG POSITION IN THE ACCOUNT AFTER THE EXERCISE CREATION	This field give the long position in the account after the exercise has been executed. <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	199	+9(14)	Yes
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	214		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	224		Yes

**Total length of message:** 244

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**Message name** NOTICE OF ASSIGNMENT CREATION [↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to members in order to inform that their short option position has been assigned.

**Message code** 5101 **Clearing Organization** MATIF - MONEP

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5101 NOTICE OF ASSIGNMENT CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes

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PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
ASSIGNMENT ID	Id assigned by CLEARING 21 to the assignment.	N	10	51	9(10)	Yes
ASSIGNMENT BUSINESS DATE	Business date of the assignment.	N	8	61	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the assignment has been created by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes
CONTRACT ID	External id of the contract on which the assignment has to be processed.	X	40	83		Yes
ASSIGNMENT QUANTITY	Quantity or amount of position which has been assigned.  <i>Permitted values:</i> > 0 Positive number- not null	N	15	123	+9(14)	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the assignment occurs.	X	15	138		Yes
SHORT POSITION IN THE ACCOUNT BEFORE ASSIGNMENT	This field gives the short position in the account before assignment creation.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	153	+9(14)	Yes
LONG POSITION IN THE ACCOUNT BEFORE ASSIGNMENT	This field gives the long position in the account before assignment creation.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	168	+9(14)	Yes
SHORT POSITION IN THE ACCOUNT AFTER ASSIGNMENT	This field gives the short position in the account after assignment creation.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	183	+9(14)	Yes
LONG POSITION IN THE ACCOUNT AFTER ASSIGNMENT	This field gives the long position in the account after assignment creation.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	198	+9(14)	Yes
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	213		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	223		Yes

**Total length of message:** 243

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**Message name** NOTICE OF NON-ASSIGNMENT CREATION

[↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to members when a non exercised/assigned option position is set to zero.

**Message code** 5102 **Clearing Organization** MATIF - MONEP

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different.  <i>Permitted values:</i> 5102 NOTICE OF NON-ASSIGNMENT CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER	This field contains a CLEARING 21 Member external id. This field contains the Clearing	X	10	9		No

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CODE	Organization identifier, if the message is generated following a supervisor function, else this field is left blank.						
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19			Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29			Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39			Yes
NON-ASSIGNMENT ID	Id assigned by CLEARING 21 to the non-assignment..	N	10	51	9(10)		Yes
NON-ASSIGNMENT BUSINESS DATE	Business date of the non-assignment.	N	8	61	CCYYMMDD		Yes
C21 CREATION TIMESTAMP	Timestamp when the non-assignment has been created by CLEARING 21	N	14	69	CCYYMMDDHHMMSS		Yes
CONTRACT ID	External id of the contract on which the non-assignment has to be processed.	X	40	83			Yes
NON-ASSIGNMENT QUANTITY	Quantity or position which has not been assigned.  <i>Permitted values:</i> > 0 Positive number- not null	N	15	123	+9(14)		Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the non-assignment occurs.	X	15	138			Yes
SHORT POSITION BEFORE THE NON-ASSIGNEMENT CREATION	This field gives the short position in the account before the non-assignment.  <i>Permitted values:</i> S Sell	N	15	153	+9(14)		Yes
LONG POSITION BEFORE NON-ASSIGNEMENT CREATION	This field gives the long position in the account before the non-assignment.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	168	+9(14)		Yes
SHORT POSITION AFTER THE NON-ASSIGNEMENT CREATION	This field gives the short position in the account after the non-assignment.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	183	+9(14)		Yes
LONG POSITION AFTER NON-ASSIGNEMENT CREATION	This field gives the long position in the account after the non-assignment.  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	198	+9(14)		Yes
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	213			Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	223			Yes

**Total length of message:** 243

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<b>Message name</b>	<b>NOTICE OF UNDERLYING POSITION CREATION</b>					<a href="#">↑ Message list ↑</a>
<b>Description</b>	Notice sent by CLEARING 21 to members in order to inform them about the creation of a position on the underlying due to the exercise/assignment processing. This message is generated only after exercise assignment on option on futures.					
<b>Message code</b>	<b>5103</b>	<b>Clearing Organization</b>	<b>MATIF</b>			
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5103 NOTICE OF UNDERLYING POSITION CREATION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
UNDERLYING POSITION CREATION ID	Id assigned by CLEARING 21 to the underlying position creation.	N	10	51	9(10)	Yes
UNDERLYING POSITION CREATION BUSINESS DATE	Business date of the underlying position creation id.	N	8	61	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the underlying position creation has been created by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes
CONTRACT ID	External id of the contract on which the underlying position creation occurs.	X	40	83		Yes
UNDERLYING QUANTITY	Quantity or amount of position which has been created for the underlying. <b>Permitted values:</b> > 0 Positive number- not null	N	15	123	+9(14)	Yes
BUY OR SELL INDICATOR	This field indicates if the instruction create a long or a short position. <b>Permitted values:</b> B Buy S Sell	X	1	138		No
POSITION ACCOUNT EXTERNAL ID	Position account external id where the underlying position has been created.	X	15	139		Yes
SHORT POSITION IN THE ACCOUNT BEFORE UNDERLYING POSITION CREATION	This field gives the short position in the account before underlying position creation. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	154	+9(14)	Yes

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LONG POSITION IN THE ACCOUNT BEFORE UNDERLYING POSITION CREATION	This field gives the long position in the account before underlying position creation.	N	15	169	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
SHORT POSITION IN THE ACCOUNT AFTER UNDERLYING POSITION CREATION	This field gives the short position in the account after underlying position creation.	N	15	184	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
LONG POSITION IN THE ACCOUNT AFTER UNDERLYING POSITION CREATION	This field gives the long position in the account after underlying position creation.	N	15	199	+9(14)	Yes
	<i>Permitted values:</i> >=0 Positive number or equal to zero					
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	214		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	224		Yes

**Total length of message:** 244  
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**Message name** NOTICE OF RESETTING OF POSITION [↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to members on expiration day of a contract, in order to inform them about the position account reset for the expired contracts.

**Message code** 5111 **Clearing Organization** MATIF - MONEP

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5111 NOTICE OF RESETTING OF POSITION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
POSITION RESETTING ID	Id assigned by CLEARING 21 to the position resetting.	N	10	51	9(10)	Yes
POSITION RESETTING BUSINESS DATE	Business date of the current position resetting.	N	8	61	CCYYMMDD	Yes



CLEARING 21<sup>®</sup> Specifications  
Private Message V3.17

<b>Message name</b>	<b>NOTICE OF OPENING OF POSITION CREATION</b>						<a href="#">↑ Message list ↑</a>
<b>Description</b>	Notice sent by CLEARING 21 to members when the clearing organization has input an opening of position.						
<b>Message code</b>	5131	<b>Clearing Organization</b>	MATIF - MONEP - SBF				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>	
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5131 NOTICE OF OPENING OF POSITION CREATION	N	4	0		Yes	
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes	
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No	
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes	
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes	
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes	
OPENING POSITION ID	Id assigned by CLEARING 21 to the opening of position.	N	10	51	9(10)	Yes	
OPENING OF POSITION BUSINESS DATE	Business date of the opening of position (current business date).	N	8	61	CCYYMMDD	Yes	
C21 CREATION TIMESTAMP	Timestamp when the instruction has been created by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes	
CONTRACT ID	External id of the contract on which the opening of position has to be processed.	X	40	83		Yes	
SETTLEMENT DATE	Settlement date of the contract for which the opening of position has to be done. This field is mandatory for SBF contracts.	N	8	123	CCYYMMDD	No	
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. <b>Permitted values:</b> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	131		No	
OPENING OF POSITION QUANTITY	Quantity or position to be opened. <b>Permitted values:</b> > 0 Positive number- not null	N	15	132	+9(14)	Yes	
POSITION ACCOUNT EXTERNAL ID	Position account external id where the opening of position should occurs.	X	15	147		Yes	
SHORT POSITION IN THE ACCOUNT BEFORE OPENING OF POSITION	This field gives the short position in the account before the opening of position.	N	15	162	+9(14)	Yes	

**CLEARING 21<sup>®</sup> Specifications**  
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	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
LONG POSITION IN THE ACCOUNT BEFORE THE OPENING OF POSITION	This field gives the long position in the account before the opening of position.	N	15	177	+9(14)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
VALUE OF POSITION BEFORE THE OPENING OF POSITION	This field gives the value of the position before the opening of position execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	192	+9(13)V9(2)	No		
SHORT POSITION IN THE ACCOUNT AFTER OPENING OF POSITION	This field gives the short position in the account after the opening of position.	N	15	208	+9(14)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
LONG POSITION IN THE ACCOUNT AFTER THE OPENING OF POSITION	This field gives the long position in the account after the opening of position.	N	15	223	+9(14)	Yes		
	<b>Permitted values:</b>	>=0	Positive number or equal to zero					
VALUE OF POSITION AFTER THE OPENING OF POSITION	This field gives the value of the position after the clearing instruction execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	238	+9(13)V9(2)	No		
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	254		Yes		
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	264		Yes		
ISIN CODE	ISIN Code which identifies the contract.	X	12	284		Yes		
TRADING CODE	Trading code of the contract.	X	40	296		Yes		

**Total length of message:** 336

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**Message name** NOTICE OF START OF POSITION TRANSMISSION [↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to members when they request a re-initialisation of their position account or in case of corporate event processing for derivatives clearing. This message indicates the start of the position account status retransmission.

**Message code** 5140 **Clearing Organization** MATIF - MONEP - SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5140 NOTICE OF START OF POSITION TRANSMISSION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER	This field contains a CLEARING 21 Member external id. This field contains the external id of	X	10	19		Yes

**CLEARING 21<sup>®</sup> Specifications**  
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CODE	the member who owns the instruction.					
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
TRANSMISSION TIMESTAMP	Timestamp of the position transmission.	N	14	51	CCYYMMDDHHMMSS	Yes
BUSINESS DATE	Business date at which the position transmission occurs.	N	8	65	CCYYMMDD	Yes
CORPORATE EVENT CODE	Indicator which indicates if this position has been re-initialised or updated by a corporate event processing. In this last case, it specifies the type of corporate event	X	1	73		Yes
	<b>Permitted values:</b>					
					N No – re-initialisation not due to corporate event processing	
					F in case of reflection of positions	
					R in case of roll-up of positions	
					M in case of multiplication of positions	
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	74		Yes

**Total length of message:** 94

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**Message name** *NOTICE OF POSITION TRANSMISSION* [↑ Message list ↑](#)

**Description** *Notice sent by CLEARING 21 to a member when this one has asked for a re-initialisation of its position account or in case of corporate event processing for derivatives clearing. There is one of this message for each position account of the member.*

**Message code** 5141 **Clearing Organization** MATIF - MONEP - SBF

<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <b>Permitted values:</b> 5141 NOTICE OF POSITION TRANSMISSION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes

**CLEARING 21<sup>®</sup> Specifications**  
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PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
TRANSMISSION TIMESTAMP	Timestamp of the position transmission.	N	14	51	CCYYMMDDHHMMSS	Yes
BUSINESS DATE	Business date of the transmission.	N	8	65	CCYYMMDD	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id.	X	15	73		Yes
POSITION ACCOUNT ORIGIN	Segregation type of the position account.	X	5	88		Yes
CONTRACT ID	External id of the contract for which the position is transmitted.	X	40	93		Yes
SETTLEMENT DATE	Settlement date of the contract for which the transmission has to be done. This field is mandatory for SBF contracts.	N	8	133	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts.  <i>Permitted values:</i> N No - Non guaranteed position/trade Y Yes - Guaranteed position/trade	X	1	141		No
SHORT POSITION	Position in the short side of an account (sell side).  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	142	+9(14)	Yes
LONG POSITION	Position in the long side of an account (buy side).  <i>Permitted values:</i> >=0 Positive number or equal to zero	N	15	157	+9(14)	Yes
VALUE OF POSITION	Value of the position in the account. This field is only relevant for SBF contracts; t is set to zero for MATIF/MONEP contracts.	N	16	172	+9(13)V9(2)	No
CORPORATE EVENT CODE	Indicator which indicates if this position has been re-initialised or updated by a corporate event processing. In this last case, it specifies the type of corporate event  <i>Permitted values:</i> N No – re-initialisation not due to corporate event processing F in case of reflection of positions R in case of roll-up of positions M in case of multiplication of positions	X	1	188		Yes
CMF EXTERNAL ID	External id of the CMF who owns the position account. This identifier is unique within the set of member of the Clearing organization of the member.	X	10	189		Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNNN	N	20	199		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	219		Yes
TRADING CODE	Trading code of the contract.	X	40	231		Yes

**Total length of message:** 271

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**Message name** NOTICE OF END OF POSITION TRANSMISSION

[↑ Message list ↑](#)

CLEARING 21<sup>®</sup> Specifications  
Private Message V3.17

**Description**      *Notice sent by CLEARING 21 to members when they request an overall position account re-initialisation or in case of corporate event processing for derivatives clearing. This message indicates the end of the re-initialisation messages transmission.*

**Message code**      5149      **Clearing Organization**      MATIF - MONEP - SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5149      NOTICE OF END OF POSITION TRANSMISSION	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
TRANSMISSION TIMESTAMP	Timestamp of the position transmission.	N	14	51	CCYYMMDDHHMMSS	Yes
BUSINESS DATE	Business date of the position transmission.	N	8	65	CCYYMMDD	Yes
C21 COMPLETE TIMESTAMP	Timestamp at which the command has been stored by the clearing system in its database. This is the complete form on 20 characters. Format CCYYMMDDHHMMSSNNNNN	N	20	73		Yes

**Total length of message:**      93

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**Message name**      NOTICE OF POSITION UPDATES      [↑ Message list ↑](#)

**Description**      *Notice sent by CLEARING 21 to a member when the clearing organization updates directly the position of this member. This is a SBF specific function and message.*

**Message code**      5151      **Clearing Organization**      SBF

Field name	Description	Type	Lgth	Pos	Format	Mandatory
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5151      NOTICE OF POSITION UPDATES	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes

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SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
POSITION UPDATES ID	Id assigned by CLEARING 21 to the position updates.	N	10	51	9(10)	Yes
POSITION UPDATES BUSINESS DATE	Business date of the position updates.	N	8	61	CCYYMMDD	Yes
C21 CREATION TIMESTAMP	Timestamp when the position updates has been created by CLEARING 21	N	14	69	CCYYMMDDHHMMSS	Yes
CONTRACT ID	External id of the contract on which the position updates has been processed.	X	40	83		Yes
SETTLEMENT DATE	Settlement date of the contract for which the position updates has to be done. This field is mandatory for SBF contracts.	N	8	123	CCYYMMDD	No
GUARANTEED INDICATOR	Indicator which specifies if the position is guaranteed or non-guaranteed. This is field is only mandatory for SBF contracts, because SBF is handling non-guaranteed trades and contracts. <b>Permitted values:</b> >=0 Positive number or equal to zero	X	1	131		No
VALUE UPDATES	Value modification which is applied by the position update action.	N	16	132	+9(13)V9(2)	Yes
POSITION ACCOUNT EXTERNAL ID	Position account external id where the position updates is applied.	X	15	148		Yes
SHORT POSITION IN THE ACCOUNT BEFORE POSITION UPDATES	This field gives the short position in the account before the position updates. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	163	+9(14)	Yes
LONG POSITION IN THE ACCOUNT BEFORE THE POSITION UPDATES	This field gives the long position in the account before the position updates. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	178	+9(14)	Yes
VALUE OF POSITION BEFORE THE POSITION UPDATES	This field gives the value of the position before the position updates execution. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	193	+9(13)V9(2)	Yes
SHORT POSITION IN THE ACCOUNT AFTER POSITION UPDATES	This field gives the short position in the account after the position updates. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	209	+9(14)	Yes
LONG POSITION IN THE ACCOUNT AFTER THE POSITION UPDATES	This field gives the long position in the account after the position updates. <b>Permitted values:</b> >=0 Positive number or equal to zero	N	15	224	+9(14)	Yes
VALUE OF POSITION AFTER THE POSITION UPDATES	This field gives the value of the position after the position updates. This field is only relevant for SBF contracts; it is set to zero for MATIF/MONEP contracts.	N	16	239	+9(13)V9(2)	Yes





**CLEARING 21<sup>®</sup> Specifications**  
**Private Message V3.17**

BCOE      End of Corporate Event Processing  
AUTOA     Automatic position adjustment

BUSINESS DATE	This field gives the business date processed by CLEARING 21 for this message.	N	8	58	CCYYMMDD	Yes
C21 PROCESSING TIMESTAMP	This field gives the time the message has been generated by CLEARING 21.	N	14	66	CCYYMMDDHHMMSS	Yes

**Total length of message:**            80  
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**Message name**            *NOTICE OF START OF INTRA DAY SESSION*            [↑ Liste des messages ↑](#)  
**Description**              *This message is sent by CLEARING 21 when an intra day session is starting*

<b>Message code</b>	<b>5553</b>	<b>Clearing Organization</b>				
<b>Field name</b>	<b>Description</b>	<b>Type</b>	<b>Lgth</b>	<b>Pos</b>	<b>Format</b>	<b>Mandatory</b>
MESSAGE CODE	This field contains an alphanumeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5553      Notice of end of clearing batch	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER ID	This field contains a CLEARING 21 Member external id. This field contains the submitting member id of the original COMMAND message. If the message is generated after a Clearing Organization action, this field contains the Clearing Organization id.	X	10	9		No
EXECUTING MEMBER	This field contains a CLEARING 21 Member external id. This field contains the executing member id of the original COMMAND message.	X	10	19		No
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		No
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		No
PRODUCT FAMILY INDICATOR	This field indicates if the message has been generated for one product family or for all product families of the Clearing Organization. <i>Permitted values:</i> 0            One product family 1            All product families	X	1	51		Yes
MATURITY INDICATOR	This field indicates that the status message is sent for all contracts, only the expired contracts, or only the non-expired contracts. Not filled if and only if the message is corresponding SBF contracts. <i>Permitted values:</i> 1            No - non-expired contracts 2            Yes - expired contracts 3            All - all contracts	X	1	52		No
BUSINESS DATE	This field gives the business date processed by CLEARING 21 for this message.	N	8	53	CCYYMMDD	Yes
C21 PROCESSING TIMESTAMP	This field contains the timestamp of the last position update occurred in CLEARING 21 ® and taken into account in the starting intra day session.	N	14	61	CCYYMMDDHHMMSS	Yes
SESSION NUMBER	This field contains the intra day session number of the starting intra day session. <i>Permitted values:</i> 1 to 9	N	2	75		Yes

**CLEARING 21<sup>®</sup> Specifications**  
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CALL INDICATOR	This field indicates if the starting intra day session is with call or without call. <i>Permitted values:</i> N No- without call Y Yes- with call	X	1	77		Yes
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RUN TIME	This field contains the starting time of the intra day session	N	6	78	HHMMSS	Yes
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**Total length of message:** 84  
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**Message name** NOTICE OF ERROR [↑ Message list ↑](#)

**Description** Notice sent by CLEARING 21 to members when an error has been detected by the clearing system. For exempla, this notice is sent when an automatic posting contains in a trade sent by the trading engine, can not be processed correctly in CLEARING 21.

**Message code** 5999 **Clearing Organization** MATIF - MONEP - SBF

<i>Field name</i>	<i>Description</i>	<i>Type</i>	<i>Lgth</i>	<i>Pos</i>	<i>Format</i>	<i>Mandatory</i>
MESSAGE CODE	This field contains a numeric code which gives the message contents (Command of posting, Notice of trade leg creation ...). Depending on this code, the data structure of the message is different. <i>Permitted values:</i> 5999 NOTICE OF ERROR	N	4	0		Yes
CLEARING ORGANIZATION ID	i.e. MATIF, SBF, MONEP	X	5	4		Yes
SUBMITTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the Clearing Organization identifier, if the message is generated following a supervisor function, else this field is left blank.	X	10	9		No
EXECUTING MEMBER CODE	This field contains a CLEARING 21 Member external id. This field contains the external id of the member who owns the instruction.	X	10	19		Yes
MESSAGE DESTINATION MEMBER CODE	This field contains a CLEARING 21 Member external id This field contains the destination member of the message.	X	10	29		Yes
PRODUCT FAMILY ID	This field contains the PRODUCT family id which is linked to the message. In case the message is not linked to a specific PRODUCT family (i.e. account creation message), this field is left blank.	X	12	39		Yes
EXTERNAL TRADE ID	Trade external id given by the matching engine. This id is unique per business date, matching engine, buy/sell code. It is not used by CLEARING 21 has an internal reference, but it is conveyed to the members.	N	10	51	9(10)	No
C21 TRADE LEG ID	Id assigned to the trade leg by CLEARING 21.	N	10	61	9(10)	No
TRADE LEG BUSINESS DATE	Business assigned by CLEARING 21 to the trade leg.	N	8	71	CCYYMMDD	Yes
TYPE OF CLEARING INFORMATION	This field indicates which kind of instruction has generated an error. <i>Permitted values:</i> "" None 0 Pre-posting or Pre-give-up 1 Automatic posting	X	2	79		Yes

CLEARING 21<sup>®</sup> Specifications  
Private Message V3.17

O/C INDICATOR	Posting indicator; this field indicates if the posting is closing position or opening position. <i>Permitted values:</i> 2 Automatic give-up C Posting in closing O Posting in opening	X	1	81		No
POSITION ACCOUNT EXTERNAL ID	Position account external id.	X	15	82		No
POSTING ORDER NUMBER	Order number input on the posting by members. Only relevant for pit trading.	X	16	97		No
MAILING COMMENT	Only relevant for give-up.  Free form text which is passed from the give-up destination member to the give-up sending member. This field is just conveyed by the clearing system. No processing is involved.	X	30	113		No
GIVE-UP DESTINATION MEMBER CODE	Only relevant for give-up.  External id of the member who is the destination of the give-up.	X	10	143		Yes
DEFAULT BROKERAGE FEE	Only relevant for give-up at MATIF and MONEP.  Indicator which specify which kind of brokerage fees, should be applied to the destination member. Yes: means that the default brokerage fees should be applied No: means that other fees should be applied (next fields detail the applied brokerage fees) <i>Permitted values:</i> N No - Specific brokerage fee Y Yes - Default brokerage fee	X	1	153		Yes
TYPE OF BROKERAGE FEE	Only relevant for give-up at MATIF and MONEP.  This field gives the way that the brokerage fees are computed (a percentage of the trade value, an amount per lot, an amount for the whole operation) <i>Permitted values:</i> L Amount per lot P Percentage of the instruction value T Amount for the whole instruction (give-up or transfer)	X	1	154		No
AMOUNT OF BROKERAGE FEE	Only relevant for give-up at MATIF and MONEP.  Amount of the brokerage fee that the destination member should be charged of. This amount depends of the type of brokerage fee.	N	16	155	+9(13)V9(2)	No
CLEARING 21 ERROR CODE	Error code given by CLEARING 21 when a problem occurs.	N	5	171	9(5)	Yes
ERROR DESCRIPTION	Free form text which gives the error description.	X	80	176		Yes
ISIN CODE	ISIN Code which identifies the contract.	X	12	256		Yes
TRADING CODE	Trading code of the contract.	X	40	268		Yes

**Total length of message:** 308