

Overview

Start-of-day processing

Each business morning (New York time) a firm's feeds are processed in a fixed order: calendars, security master, accounts and groups, positions / lots / cash, prices and FX, corporate actions, then data quality checks and the pre-open compliance check. Until every step is done, every app page says "Start of day not complete" with the date the data is as of. Operations can override with a reason, which is logged.

Feed order and dependencies

A feed can depend on others: its file waits (M306) until they are applied for the same business date. A file that has not arrived by the feed's expected time raises a late alert (M301); after the cut-off the date is missed (M307).

Managed file transfer folders

Each firm has a drop box with five folders: inbound (you write here), processing, archive (applied files, kept for the feed's retention), rejected (refused files) and outbound (files Vestoris writes for you, such as the optional end-of-day trade file). The folders sit outside the web root and are never reachable over the web. Senders connect with explicit FTPS (FTP over TLS) on port 21, or push over HTTPS with an API token.

File names

Name files <FIRM>_<TYPE>_<YYYYMMDD>_<SEQ>.xml, e.g. F00012_PRICE_20261023_001.xml, where TYPE is the format name in capitals and SEQ counts files for the same date (001, 002 ...). Write the data file first, then an empty <name>.done file: the .done file tells Vestoris the data file is complete (M304 until it arrives). A feed can also require <name>.sha256 holding the SHA-256 of the file (M303 when it does not match).

Full and delta files

delta (the default) changes only the records in the file; action="delete" removes one where the format allows it. full says the file is complete: records it does not list are inactivated, but if that would inactivate more than the feed's safety threshold the file is held for review (H201) instead.

Business dates

businessDate is the date the data is for, as YYYY-MM-DD, and must be a business day of the feed's calendar (US exchange holidays 2026-2027, plus the firm's own days on the FIRM calendar) (F005). End-of-day prices for Friday are usually sent on Monday morning with businessDate set to Monday and priceDate to Friday.

Encoding, numbers and codes

UTF-8 XML without a DOCTYPE (a DOCTYPE or entity declaration is refused: F002). Decimals are plain text such as 1234.5 (no thousands separators); dates are ISO 8601; currencies ISO 4217 (USD); countries ISO 3166-1 alpha-2 (US). Security identifiers carry their scheme (TICKER, ISIN, CUSIP,

SEDOL, FIGI) and check digits are verified.

Compression and size

Files up to 50 MB; a file may be gzip-compressed (.xml.gz) or a .zip holding one data file. Files of 50,000 records and more are read as a stream.

Checks and duplicates

Every file is checked against its XSD, then its header (namespace and version F007, firm code F006, business date F005, recordCount F004), then row by row (codes R1xx). A file whose content (SHA-256) was already received is not loaded again (M302).

Errors and "held"

Rejected rows are listed with their codes in an error file you can download; the rest of the file can still be applied. A feed can hold a file for review instead of applying it: always (H204), or when too many rows were rejected (H202), too many records would change (H203) or a full file would inactivate too much (H201). Held files are applied or rejected by Operations.

Versioning

Each format has a versioned namespace, urn:vestoris:feed:<type>:1.0. Within a version only optional elements are ever added. A change that could break a valid file gets a new version (2.0); both versions are accepted side by side for at least 12 months, and the changelog says when.

Calendars and holidays - urn:vestoris:feed:calendar:1.1

Calendars and holidays. Holidays per calendar. The scheduler skips them; feed business dates and T-1 tokens follow them. Calendar US is built in for 2026 and 2027; FIRM is your own. Key: calendar + holiday.

Key: calendar + holiday. Start-of-day step: Calendars. XSD:

<https://vestoris.com/docs/feeds/xsd/calendar-1.1.xsd>

Element	Req.	Type	Description
calendar (key)	yes	xs:string	Calendar code, e.g. US or FIRM. Part of the key. A cod...
holiday (key)	yes	xs:date	The date the calendar is closed. Part of the key. An I...
name	no	xs:string	What the holiday is. Text, up to 120 characters.

Blackout windows - urn:vestoris:feed:blackout:1.1

Blackout windows. Trading blackout windows by symbol or issuer (e.g. around earnings or while the firm holds inside information). Every active blackout rule checks them. Key: ref.

Key: ref. Start-of-day step: Calendars. XSD: <https://vestoris.com/docs/feeds/xsd/blackout-1.1.xsd>

Element	Req.	Type	Description
ref (key)	yes	xs:string	Your reference for the window. The key. A code: letter...
symbol	no	xs:string	The security (give a symbol or an issuer). A ticker sy...
issuer	no	xs:string	The issuer, covering all its share classes (give a sym...

dateFrom	yes	xs:date	First day of the window. An ISO date, YYYY-MM-DD.
dateTo	yes	xs:date	Last day of the window. An ISO date, YYYY-MM-DD.
reason	no	xs:string	Why. Text, up to 200 characters.

Issuers - urn:vestoris:feed:issuer:1.1

Issuers. Issuers of securities, with their country, LEI and parent issuer. The issuer code is the key. Key: code.

Key: code. Start-of-day step: Security master. XSD:

<https://vestoris.com/docs/feeds/xsd/issuer-1.1.xsd>

Element	Req.	Type	Description
code (key)	yes	xs:string	Your code for the issuer. The key. A code: letters, di...
name	yes	xs:string	The issuer's legal name. Text, up to 120 characters.
country	no	xs:string	Country of incorporation (ISO 3166-1 alpha-2). An ISO ...
lei	no	xs:string	Legal Entity Identifier (20 characters). A code: lette...
parentCode	no	xs:string	The parent issuer's code, if any. A code: letters, dig...
active	no	xs:boolean	false marks the issuer inactive. true or false.
udfs	no	Udfs	User-defined fields (format 1.1). Each <udf> names its...

Security master - urn:vestoris:feed:security:1.1

Security master. Securities with their identifiers (ticker, ISIN, CUSIP, SEDOL, FIGI), issuer, classification and trading attributes. The ticker symbol is the key. Key: symbol.

Key: identifiers/id[@scheme="TICKER"]. Start-of-day step: Security master. XSD:

<https://vestoris.com/docs/feeds/xsd/security-1.1.xsd>

Element	Req.	Type	Description
identifiers (key)	yes	Identifiers	The security's identifiers, each with its scheme. TICK...
id TICKER	yes	xs:string	The ticker symbol. The key of the record: a file that ...
id ISIN	no	xs:string	International Securities Identification Number. The ch...
id CUSIP	no	xs:string	CUSIP (9 characters). The check digit is verified. A C...
id SEDOL	no	xs:string	SEDOL (7 characters). The check digit is verified. A S...
id FIGI	no	xs:string	Financial Instrument Global Identifier. The check digi...
name	yes	xs:string	The security's name. Text, up to 120 characters.
issuer	no	xs:string	The issuer's name. Share classes of one issuer share i...
issuerCode	no	xs:string	Your code for the issuer (see the issuers data set). A...
sector	no	xs:string	Sector (GICS-style), used by sector limits. Text, up t...
industry	no	xs:string	Industry within the sector. Text, up to 80 characters.
country	no	xs:string	Country of risk (ISO 3166-1 alpha-2), used by country ...
assetClass	no	xs:string	Asset class, used by asset-class limits. One of: equit...
secType	no	xs:string	Security type: equity, etf or adr. One of: equity, etf...
marketCapBucket	no	xs:string	Market-cap bucket, used by market-cap limits. One of: ...
currency	no	xs:string	Trading currency (ISO 4217). An ISO 4217 currency code...

exchange	no	xs:string	Primary exchange (MIC or short code). A code: letters,...
avgDailyVolume	no	xs:decimal	Average daily volume in shares, used by the liquidity ...
active	no	xs:boolean	false marks the security inactive: it can no longer be...
udfs	no	Udfs	User-defined fields (format 1.1). Each <udf> names its...

- A new symbol needs a name. Identifiers are optional, but when given their check digits must be right.

- In full mode, securities not in the file are marked inactive (never deleted), subject to the feed's safety threshold.

Classifications - urn:vestorix:feed:classification:1.1

Classifications. Sector, industry, country, asset class, market-cap bucket and ESG flags for securities already in the security master. Updates only; the symbol is the key. Key: symbol.

Key: symbol. Start-of-day step: Security master. XSD:

<https://vestorix.com/docs/feeds/xsd/classification-1.1.xsd>

Element	Req.	Type	Description
symbol (key)	yes	xs:string	The security's ticker symbol (must already exist). The...
sector	no	xs:string	Sector. Text, up to 40 characters.
industry	no	xs:string	Industry. Text, up to 80 characters.
country	no	xs:string	Country of risk. An ISO 3166-1 alpha-2 country code, e...
assetClass	no	xs:string	Asset class. One of: equity, fixed_income, commodity, ...
marketCapBucket	no	xs:string	Market-cap bucket. One of: mega, large, mid, small.
esgFlags	no	xs:string	ESG flags, comma-separated (e.g. fossil, tobacco, weap...

- Classifications only update securities that exist; they never create one.

Security lists - urn:vestorix:feed:list:1.1

Security lists. Members of restricted, watch and exclusion (ESG, sanctions) lists. Compliance rules that use a list enforce its current members. Key: list name and symbol; a full file replaces the members of the lists it names. Key: list + symbol.

Key: list + symbol. Start-of-day step: Security master. XSD:

<https://vestorix.com/docs/feeds/xsd/list-1.1.xsd>

Element	Req.	Type	Description
list (key)	yes	xs:string	The list's name. Part of the key. A new name creates t...
symbol (key)	yes	xs:string	The security. Part of the key. A ticker symbol: letter...
kind	no	xs:string	restricted (blocks buys), exclusion (e.g. ESG; blocks ...
reason	no	xs:string	Why the security is on the list. Text, up to 200 chara...
udfs	no	Udfs	User-defined fields (format 1.1). Each <udf> names its...

Accounts - urn:vestorix:feed:account:1.1

Accounts. Accounts (funds) with their strategy, model, base currency, beneficial-owner group and

status. The account code is the key. New accounts are visible to Admin, Compliance and Operations; grant others on Entitlements. Key: code.

Key: code. Start-of-day step: Accounts and groups. XSD:

<https://vestoris.com/docs/feeds/xsd/account-1.1.xsd>

Element	Req.	Type	Description
code (key)	yes	xs:string	The account code. The key. A code: letters, digits, "_..."
name	yes	xs:string	The account's name. Text, up to 120 characters.
strategy	no	xs:string	Strategy or mandate in a few words. Text, up to 60 cha...
model	no	xs:string	The model portfolio (by name) the account follows. Tex...
baseCurrency	no	xs:string	Base currency. An ISO 4217 currency code, e.g. USD.
ownerGroup	no	xs:string	Beneficial-owner group: accounts of the same owner are...
lotMethod	no	xs:string	How sales choose tax lots. One of: fifo, specific.
status	no	xs:string	active or closed. One of: active, closed.
udfs	no	Udfs	User-defined fields (format 1.1). Each <udf> names its...

- In full mode, accounts not in the file are closed (never deleted).

Account groups - urn:vestoris:feed:accountgroup:1.1

Account groups. Which accounts belong to which group. Compliance rule packages are assigned to groups, so membership decides which rules apply. A new group code creates the group. Key: group + account.

Key: group + account. Start-of-day step: Accounts and groups. XSD:

<https://vestoris.com/docs/feeds/xsd/accountgroup-1.1.xsd>

Element	Req.	Type	Description
group (key)	yes	xs:string	The group code. Part of the key. A code: letters, digi...
account (key)	yes	xs:string	The member account's code. Part of the key. A code: le...
groupName	no	xs:string	The group's name (used when it is created). Text, up t...
udfs	no	Udfs	User-defined fields (format 1.1). Each <udf> names its...

Model portfolios - urn:vestoris:feed:model:1.1

Model portfolios. Target weights per model and security. A new model name creates the model. A full file replaces the targets of the models it names; weights per model should add up to 100% minus the cash target. Key: model + symbol.

Key: model + symbol. Start-of-day step: Accounts and groups. XSD:

<https://vestoris.com/docs/feeds/xsd/model-1.1.xsd>

Element	Req.	Type	Description
model (key)	yes	xs:string	The model's name. Part of the key. Text, up to 120 cha...
symbol (key)	yes	xs:string	The security. Part of the key. A ticker symbol: letter...
targetPct	yes	xs:decimal	Target weight in percent of the account. A decimal num...
udfs	no	Udfs	User-defined fields (format 1.1). Each <udf> names its...

Benchmarks - urn:vestoris:feed:benchmark:1.1

Benchmarks. Benchmark constituents and their weights. A new benchmark code creates the benchmark; a full file replaces the constituents of the benchmarks it names. Key: benchmark + symbol.

Key: benchmark + symbol. Start-of-day step: Accounts and groups. XSD:

<https://vestoris.com/docs/feeds/xsd/benchmark-1.1.xsd>

Element	Req.	Type	Description
benchmark (key)	yes	xs:string	The benchmark code. Part of the key. A code: letters, ...
symbol (key)	yes	xs:string	The constituent. Part of the key. A ticker symbol: let...
weightPct	yes	xs:decimal	Weight in percent. A decimal number written as text, e...
benchmarkName	no	xs:string	The benchmark's name (used when it is created). Text, ...
udfs	no	Udfs	User-defined fields (format 1.1). Each <udf> names its...

Brokers - urn:vestoris:feed:broker:1.1

Brokers. Brokers as reference data (code, name, country, LEI). Vestoris is paper trading only: nothing is routed to a broker. Key: code.

Key: code. Start-of-day step: Reference (any time). XSD:

<https://vestoris.com/docs/feeds/xsd/broker-1.1.xsd>

Element	Req.	Type	Description
code (key)	yes	xs:string	Your code for the broker. The key. A code: letters, di...
name	yes	xs:string	The broker's name. Text, up to 120 characters.
country	no	xs:string	Country (ISO 3166-1 alpha-2). An ISO 3166-1 alpha-2 co...
lei	no	xs:string	Legal Entity Identifier. A code: letters, digits, "_",...
active	no	xs:boolean	false marks the broker inactive. true or false.
udfs	no	Udfs	User-defined fields (format 1.1). Each <udf> names its...

Positions - urn:vestoris:feed:position:1.1

Positions. Quantity and average cost per account and security, e.g. from the custodian. Each loaded position replaces the open lots with one lot at the average cost. Use the lots data set to keep lot detail. Key: account + symbol.

Key: account + symbol. Start-of-day step: Positions, lots and cash. XSD:

<https://vestoris.com/docs/feeds/xsd/position-1.1.xsd>

Element	Req.	Type	Description
account (key)	yes	xs:string	The account code. Part of the key. A code: letters, di...
symbol (key)	yes	xs:string	The security. Part of the key. A ticker symbol: letter...
quantity	yes	xs:decimal	Shares held (negative for a short). A decimal number w...
avgCost	yes	xs:decimal	Average cost per share. A decimal number written as te...
asOf	no	xs:date	The date of the position (the lot's acquired date for ...

- A full file closes the positions it does not list, but only in the accounts it names.
- Quantity 0 closes the position.

Tax lots - urn:vestorix:feed:lot:1.1

Tax lots. Open tax lots per account and security with acquired date and unit cost, so tax-aware rebalancing uses your real lots. One lot per account, security and date (several purchases on one day are one lot). Key: account + symbol + acquired_on.

Key: account + symbol + acquiredOn. Start-of-day step: Positions, lots and cash. XSD:
<https://vestorix.com/docs/feeds/xsd/lot-1.1.xsd>

Element	Req.	Type	Description
account (key)	yes	xs:string	The account code. Part of the key. A code: letters, di...
symbol (key)	yes	xs:string	The security. Part of the key. A ticker symbol: letter...
acquiredOn (key)	yes	xs:date	The acquired (trade) date. Part of the key. An ISO dat...
quantity	yes	xs:decimal	Open shares in the lot. A decimal number written as te...
unitCost	yes	xs:decimal	Cost per share. A decimal number written as text, e.g....

Cash balances - urn:vestorix:feed:cash:1.1

Cash balances. The cash balance of each account in its base currency. The difference from the current balance is booked as a cash movement, so the history adds up. Key: account.

Key: account. Start-of-day step: Positions, lots and cash. XSD:
<https://vestorix.com/docs/feeds/xsd/cash-1.1.xsd>

Element	Req.	Type	Description
account (key)	yes	xs:string	The account code. The key. A code: letters, digits, "_...
balance	yes	xs:decimal	The cash balance. A decimal number written as text, e....
currency	no	xs:string	Currency of the balance (must be the account's base cu...

End-of-day prices - urn:vestorix:feed:price:1.1

End-of-day prices. Closing prices per security and date. Loaded prices take priority over the simulated ones for those dates (price-source priority: uploaded EOD, then the simulator). Key: symbol + price_date.

Key: symbol + priceDate. Start-of-day step: Prices and FX. XSD:
<https://vestorix.com/docs/feeds/xsd/price-1.1.xsd>

Element	Req.	Type	Description
symbol (key)	yes	xs:string	The security. Part of the key. A ticker symbol: letter...
priceDate (key)	yes	xs:date	The trading date. Part of the key. An ISO date, YYYY-M...
close	yes	xs:decimal	The closing price in the security's currency. A decima...

- A price that moves more than 20% from the previous close is flagged by the data quality monitor (it is still loaded).

Intraday prices - urn:vestoris:feed:intradayprice:1.1

Intraday prices. Price snapshots during the day (UTC timestamps). The blotter shows a loaded price younger than 15 minutes instead of the simulated one. Key: symbol + at.

Key: symbol + at. Start-of-day step: Prices and FX. XSD:

<https://vestoris.com/docs/feeds/xsd/intradayprice-1.1.xsd>

Element	Req.	Type	Description
symbol (key)	yes	xs:string	The security. Part of the key. A ticker symbol: letter...
at (key)	yes	xs:dateTime	When (UTC). Part of the key. An ISO date and time in U...
price	yes	xs:decimal	The price. A decimal number written as text, e.g. 1234...

FX rates - urn:vestoris:feed:fx:1.1

FX rates. Exchange rates per date: how many units of the quote currency one unit of the base currency buys. Key: base + quote + rate_date.

Key: base + quote + rateDate. Start-of-day step: Prices and FX. XSD:

<https://vestoris.com/docs/feeds/xsd/fx-1.1.xsd>

Element	Req.	Type	Description
base (key)	yes	xs:string	Base currency. Part of the key. An ISO 4217 currency c...
quote (key)	yes	xs:string	Quote currency. Part of the key. An ISO 4217 currency ...
rateDate (key)	yes	xs:date	The date. Part of the key. An ISO date, YYYY-MM-DD. Pa...
rate	yes	xs:decimal	Units of quote currency per one unit of base currency....

Average daily volume - urn:vestoris:feed:adv:1.1

Average daily volume. Average daily volume in shares per security. Used by the liquidity rule (% of ADV) and the slicing advice. Earlier values stay in the history (as-of). Key: symbol.

Key: symbol. Start-of-day step: Prices and FX. XSD: <https://vestoris.com/docs/feeds/xsd/adv-1.1.xsd>

Element	Req.	Type	Description
symbol (key)	yes	xs:string	The security. The key. A ticker symbol: letters, digit...
avgDailyVolume	yes	xs:decimal	Average daily volume in shares. A decimal number writt...

Corporate actions - urn:vestoris:feed:corporateaction:1.1

Corporate actions. Stock splits and cash dividends. A split adjusts every open tax lot (quantity times the ratio, unit cost divided by it) on the ex-date; a dividend books cash to each account holding the security. Applied deterministically and undoable with the batch. Key: ref.

Key: ref. Start-of-day step: Corporate actions. XSD:

<https://vestoris.com/docs/feeds/xsd/corporateaction-1.1.xsd>

Element	Req.	Type	Description
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ref (key)	yes	xs:string	Your (or the vendor's) reference for the event. The ke...
symbol	yes	xs:string	The security. A ticker symbol: letters, digits, "." or...
kind	yes	xs:string	split or dividend. One of: split, dividend.
exDate	yes	xs:date	The ex-date: the action applies to holdings at the sta...
payDate	no	xs:date	Payment date (dividends). An ISO date, YYYY-MM-DD.
ratio	no	xs:decimal	Split: new shares per old share (2 for a 2-for-1 split...
amount	no	xs:decimal	Dividend: cash per share, in the security's currency. ...

- Applied on the ex-date: at load time if it has passed, otherwise by the start-of-day chain.

- An applied action cannot be changed by a later file; undo its batch instead.

Risk factors - urn:vestoris:feed:riskfactor:1.1

Risk factors. Factor exposures (betas) per security, factor and date, e.g. from a risk-model vendor.

Key: symbol + factor + as_of.

Key: symbol + factor + asOf. Start-of-day step: Prices and FX. XSD:

<https://vestoris.com/docs/feeds/xsd/riskfactor-1.1.xsd>

Element	Req.	Type	Description
symbol (key)	yes	xs:string	The security. Part of the key. A ticker symbol: letter...
factor (key)	yes	xs:string	Factor name, e.g. MARKET, SIZE, VALUE, MOMENTUM. Part ...
asOf (key)	yes	xs:date	The date. Part of the key. An ISO date, YYYY-MM-DD. Pa...
exposure	yes	xs:decimal	The exposure (beta). A decimal number written as text,...

Error codes

Code	Group	Meaning	What to do
F001	File	The file is not well-formed (XML) or coul...	Check the encoding (UTF-8) and that the ...
F002	File	The XML contains a DOCTYPE or entity decl...	Remove the DOCTYPE; Vestoris formats nev...
F003	File	The XML does not match the published sche...	Validate the file against the XSD (or th...
F004	File	recordCount in the header does not match ...	The file was probably cut short. Resend ...
F005	File	businessDate is missing, not a valid date...	Use the date the data is for, as YYYY-MM...
F006	File	The firm code in the file is not this fir...	Each firm has its own code; it is shown ...
F007	File	Unknown namespace or format version.	Use a published namespace, e.g. urn:vest...
F008	File	The file is too large, or its type is not...	Files up to 50 MB: .csv .txt .xlsx .xml,...
F009	File	No usable columns: the header row could n...	Use the template for the data set, or ma...
F010	File	The compressed file could not be opened, ...	Send one data file per archive.
R101	Row	A required field is missing.	Fill the field named in the message.
R102	Row	Not a valid date (expected YYYY-MM-DD).	Write dates as ISO 8601, e.g. 2026-10-23.
R103	Row	Not a valid number (expected a plain deci...	No thousands separators or currency sign...
R104	Row	The ISIN check digit is wrong.	Check the ISIN; the last digit is a Luhn...
R105	Row	The CUSIP check digit is wrong.	Check the CUSIP (9 characters, the last ...
R106	Row	The SEDOL check digit is wrong.	Check the SEDOL (7 characters, weighted ...
R107	Row	Unknown currency code (ISO 4217).	Use three-letter codes such as USD, EUR,...

R108	Row	Unknown country code (ISO 3166-1 alpha-2).	Use two-letter codes such as US, GB, JP.
R109	Row	Refers to something that does not exist (...)	Load the referenced record first (or in ...)
R110	Row	The same key appears more than once in th...	Each record's key must be unique in a fi...
R111	Row	A value is out of the allowed range.	See the field's limits in the Data Feed ...
R112	Row	Not one of the allowed values.	Use one of the values listed for the fie...
R113	Row	Not a valid FIGI (12 characters, BBG pref...	Check the FIGI.
R114	Row	Too long.	Shorten the value to the field's maximum...
R115	Row	This data set may only be loaded by an Ad...	Ask an Admin to load users and roles.
U101	Row	A value for a user-defined field slot tha...	Leave the slot empty, or ask your Admin ...
U102	Row	A user-defined field value does not fit t...	Use a value the field accepts; the messa...
U103	Row	The name given for a user-defined field (...)	Check the slot number, or leave the name...
U104	Row	A required user-defined field has no valu...	Add the value, or ask your Admin for a d...
H201	Held	A full-mode file would inactivate more re...	Check that the file is complete; an Oper...
H202	Held	More rows were rejected than the feed's t...	Fix the file, or apply the valid rows af...
H203	Held	More records changed than the feed's thre...	A large change can be right (e.g. a reba...
H204	Held	The feed is set to hold every file for re...	Review the diff and apply.
M301	Feed	The file did not arrive by the expected t...	Check with the sender; the start-of-day ...
M302	Feed	The same file (same SHA-256) was already ...	Nothing is loaded twice. Send a correcte...
M303	Feed	The file does not match its .sha256 check...	The transfer was probably incomplete; re...
M304	Feed	The file arrived without its .done trigge...	Send the .done file after the data file ...
M305	Feed	The file name does not match the feed's p...	Name files <FIRM>_<TYPE>_<YYYYMMDD>_<SEQ...
M306	Feed	The feed this one depends on has not comp...	It is processed as soon as the earlier f...
M307	Feed	The file was not received by the cut-off;...	Load it by hand on Data > Upload, or sen...
M308	Feed	The HTTPS source could not be fetched (ho...	Add the host to the firm's allow-list, o...

Changelog

2026-10-26 version 1.0: First publication of the 21 Vestoris XML feed formats, the XSDs, the error codes and the validator.

2026-10-26 version 1.1: User-defined fields: the reference formats (security, issuer, account, accountgroup, broker, model, benchmark, list) gain an optional <udfs> element with up to ten <udf slot="1..10" name="...">value</udf>, checked against the firm's field definitions (codes U101-U104).

Additive: 1.0 files are still accepted under their 1.0 namespace.