

Appendix 1 – CP840

Party	Buying / Selling	I004	I014	I022
1	Selling	Positive	Positive	Positive
2	Buying	Positive	Positive	Negative
1	Buying	Negative	Negative	Negative
2	Selling	Negative	Negative	Positive

In summary the ECVAA-I004 flows and ECVAA-I014 reports always use the sign relative to Party 1, but the ECVAA-I022 report uses the sign specific to the Party who is receiving the report.”