

FILE TRANSMISSION LAYOUT FOR RJE INPUT - BROKER TRADE INPUT

Field Name	Length	Type	Cobol Picture	Description/Comments
CARD-CODE	2	A/N	PIC X(02).	Trade Create transactions, Card Code = '02'
RECORD-NO	6	N	PIC 9(06).	Record number of the transaction
SEQUENCE-NO	1	N	PIC 9(01)	Physical Record Sequence = 1
TRANS-DETAIL-RECORD-PART-1.				
SUBMITTER-ACCOUNT-ID	4	A	PIC X(04).	Submitting Account symbol
SELLER-ACCOUNT-ID	4	A	PIC X(04).	Seller Account symbol
BUYER-ACCOUNT-ID	4	A	PIC X(04).	Buyer Account symbol
CUSIP-CATEGORY-CODE.	9	A/N	PIC X(09).	CUSIP
FILLER	1	A	PIC X(01).	
SETTLEMENT-DATE.				Settlement date; greater or equal to current date not exceeding two years in the future.
SETTLEMENT-YEAR	4	N	PIC 9(04).	Settlement year (YYYY)
SETTLEMENT-MONTH	2	N	PIC 9(02).	Settlement month (MM)
SETTLEMENT-DAY	2	A/N	PIC X(02).	Settlement day (DD, required for TFTD, CMPT, CMPC) If SBOD or OPTN, value = zeroes or spaces.
TRADE-DATE	8	N	PIC 9(08).	Trade Date (YYYYMMDD); less than or equal to current date not exceeding one year prior.
SERVICE-TYPE	4	A	PIC X(04).	Trade Type - TFTD, SBOD, CMPT, CMPC, OPTN
TRADE-PRICE.				Trade price
TRADE-PRICE.	12	N	PIC 9(03)V9(09)	Trade price in decimal format for trades
PAR-VALUE	13	N	PIC 9(11)V9(02).	Par value
OPTION-TYPE	4	A	PIC X(04).	Option type = 'CALL' or 'PUTS'. If trade type not = OPTN, value = spaces.
Total Record Length	<u>80</u>			

Program Requirement : Two physical input records equal a complete logical record

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CARD-CODE	2	A/N	PIC X(02).	Trade Create transactions, Card Code = '02'
RECORD-NO	6	N	PIC 9(06).	Record number of the transaction
SEQUENCE-NO	1	N	PIC 9(01)	Physical Record Sequence = 2
TRANS-DETAIL-RECORD-PART-2. OPTION-EXPIRY-DATE	8	A/N	PIC X(08).	Expiry date for the option (YYYYMMDD), not greater than settlement date. If trade type not = OPTN, value = zeroes or spaces.
SUBMITTER-INTL-XREF	15	A/N	PIC X(15).	Internal XREF/Trade # (mandatory and unique).
SPECIAL-INSTRUCTNS-FLAG	1	A	PIC X(01).	Indicator for special instructions (Y=Yes, N or space = No)
BUY-COMMISSION-FLAT-FEE	11	N	PIC 9(09)V9(02).	Buyer Commission flat fee. Whole numbers only.
SELL-COMMISSION-FLAT-FEE	11	N	PIC 9(09)V9(02).	Seller commission flat fee. Whole numbers only.
BROKER-ACCOUNT-ID	4	A	PIC X(04).	Broker's account symbol
BROKER-GIVE-UP-PERIOD	2	N	PIC 9(02).	Broker Give up period in 1-9 days
RATE BASED COMMISSION				Mutually exclusive with buyer commission flat fee.
COMMISSION RATE BUYER	9	N	PIC V9(09)	Commission in decimal format
COMMISSION RATE SELLER	9	N	PIC V9(09)	Commission in decimal format
FILLER	1	A	PICX(01)	
Total Record Length	<hr/> <hr/>			80

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