

FILE TRANSMISSION LAYOUT FOR NDM INPUT - DEALER 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
TRANSACTION-DETAIL-RECORD.				
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, CMPC, CMPT) 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
<b>TRADE-PRICE.</b>	<b>12</b>	<b>N</b>	<b>PIC 9(03)V9(09)</b>	<b>Trade price in decimal format for trades</b>
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.
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.

\* For Broker/Dealer trades, the Broker's account is entered in one of these fields.

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Field Name	Length	Type	Cobol Picture	Description/Comments
SUBMITTER-INTL-XREF	15	A/N	PIC X(15).	Internal XREF/Trade # (mandatory & unique).
SPECIAL-INSTRUCTNS-FLAG	1	A/N	PIC X(01)	Indicator for special instructions (Y = Yes, N or space = N)
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.
FILLER	22	A	PIC X(22)	
Total Record Length	<u>147</u>			