

MIS - Monthly Quote and Trade Less (EQTYCHBR)

File Name: mis_t1_montly_quotes_trade_less

This is a Crystal Report counterpart of the legacy EQTYCHBR.

Modification Date:

Nov 24, 2003

Position	Length	Field	Characteristics
Trades			
1	1	"T" - Trades	Alphabetic: T-trade; Q-Quote; N-Name
2	6	Date	YYMMDD
8	8	Symbol	Alphabetic
16	6	Stamp Time	HHMMSS
22	7	Price	\$\$\$\$CCC
29	9	Shares	Numeric
38	6	Input Time	HHMMSS
44	3	Seller	Numeric
47	3	Buyer	Numeric
50	4	Spare	Not Used
54	1	Odd Lot	
55	1	Spare	Blank
56	1	Delayed Delivery	
57	1	Cash	
58	1	Spare	Blank
59	1	Non Net	
60	1	Cancellation	
61	1	Cancelled	
62	1	Special Terms	
63	1	Spare	Blank
64	1	Spare	Blank
65	1	Posit Trade	
66	1	Spare	Blank
67	1	Open Trade	
68	1	Corrections	
69	1	Spare	Blank
70	1	Spare	Blank
71	1	Spare	Blank
72	1	Spare	Blank
73	15	Spare	Not Used

MIS - Monthly Quote and Trade Less (EQTYCHBR)

Position	Length	Field	Characteristics
Quotes			
1	1	"Q" - Quotes	Alphabetic: T-trade; Q-Quote; N-Name
2	6	Date	YYMMDD
8	8	Symbol	Alphabetic
16	6	Stamp Time	HHMMSS
22	7	Bid Price	\$\$\$\$CCC
29	7	Ask Price	\$\$\$\$CCC
36	3	Bid Size	Numeric, In Boardlots
39	3	Ask Size	Numeric, In Boardlots
42	1	Spare	Blank
43	1	Spare	Blank
44	1	Spare	Blank
45	1	Spare	Blank
46	42	Spare	Not Used
Name			
1	1	"N" - Name	Alphabetic: T-trade; Q-Quote; N-Name
2	6	Date	YYMMDD
8	8	Symbol	Alphabetic
16	6	Stamp Time	HHMMSS
22	20	Clearing Name	Alphanumeric
42	9	CUSIP	
51	1	Spare	Not Used
52	1	I/M/O	
53	35	Spare	Not Used