

PROCESSED FUTURE MOVEMENT

A PROCESSED FUTURE MOVEMENT IS A TRADE EXECUTED ON A LOCAL OR FOREIGN EXCHANGE AND CLEARED BY THE CLEARING MEMBER.
THE TRADES AND TRANSACTION TRANSFERS ARE REPORTED.

REF ¹	FIELDNAME	LENGTH	DESCRIPTION	
1	RECORD CODE	3	"315"	1-3
2	CLIENT TYPE	4		4-7
3	CLIENT NUMBER	4	(including 0 decimals)	8-11
4	ACCOUNT NUMBER	4	(including 0 decimals)	12-15
5	SUBACCOUNT NUMBER	4	(including 0 decimals)	16-19
6	OPPOSITE PARTY CODE	6		20-25
7	PRODUCT GROUP CODE	2		26-27
8	EXCHANGE CODE	4		28-31
9	SYMBOL	6		32-37
11	EXPIRATION DATE	8	(in format CCYYMMDD)	38-45
13	CURRENCY CODE	3		46-48
14	MOVEMENT CODE	2		49-50
15	BUY SELL CODE	1		51-51
68	QUANTITY LONG SIGN	1		52-52
16	QUANTITY LONG	10	(including 0 decimals)	53-62
68	QUANTITY SHORT SIGN	1		63-63
16	QUANTITY SHORT	10	(including 0 decimals)	64-73
17	EXCH/BROKER FEE / DEC	12	(including 2 decimals)	74-85
18	EXCH/BROKER FEE D C	1		86-86
17	EXCH/BROKER FEE CUR CODE	3		87-89
19	CLEARING FEE / DEC	12	(including 2 decimals)	90-101
18	CLEARING FEE D C	1		102-102
19	CLEARING FEE CUR CODE	3		103-105
86	COMMISSION	12	(including 2 decimals)	106-117
18	COMMISSION D C	1		118-118
86	COMMISSION CUR CODE	3		119-121
34	TRANSACTION DATE	8	(in format CCYYMMDD)	122-129
36	FUTURE REFERENCE	6	(including 0 decimals)	130-135
37	TICKET NUMBER	6		136-141
38	EXTERNAL NUMBER	6	(including 0 decimals)	142-147
20	TRANSACTION PRICE / DEC	15	(including 7 decimals)	148-162
66	TRADER INITIALS	6		163-168
156	OPPOSITE TRADER ID	7		169-175
65	OPEN CLOSE CODE	1		176-176
	FILLER	127		177-303
	Total length	303		

¹) See field description table.