Trade History Dump Field Position & Length

	Bytes	Description	Format
- 1 A -		Transaction Number	16
,	008-009	Security Identifier Flag	12
	011-022	Security Identifier	A12
	024-026.	Security Currency ISO Code	A3
	028-029	Security Product Key	12
	031-042 -	Bloomberg Identifier	A12
	044-051	Ticker	A8
	053-054	Coupon Fractional Indicator	12
	056-067 ··	Coupon/Strike Price	112
10 -	069-076	Maturity Date/Expiration Date	18
	078-081	Series/Exchange Code/CMO Tranche	A4
		TBA Seasonality/MMKT Program	
	1	Type/Exchange Code For Futures,	
		Indices And Their Options	
	083-090	Pool Number/CMO Group & Series/Ex-	A8
		Dividend Date	
	092-092	Buy/Sell/Cover/Short Flag	A1
	094-096	Record Type	13
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	116-123 .	Settlement Date	18
	125-126 ·	Price Fractional Indicator	12
	128-139 ·	Price :	112
20-	141-142	Yield Fractional Indicator	12
	144-155/	Yield	l12
	157-158 ·	Discount Rate Fractional Indicator	12
	160-171	Discount Rate	l12
	173-174	Trade Amount Fractional Indicator	12
Ť	176-195	Trade Amount	120
	197-206 ·	Customer Account/Counterparty	A10
	208-227 ·	Account/Counterparty Short Name	A20
	229-229 .	Principal/Agency Flag	A1
-	231-233 -	Settlement Location Indicator	13
30~		Reserved For Bloomberg Use	
J ,	237-246	General Ledger Account	A10
	248-250	Product Sub-Flag	13
	251-258	Resevered	
	259-260·	Principal/Loan Amount Fractional	12
		Indicator	_
	262-271'	Principal/ Loan Amount/Nominal	120
	٠	Contract Value	
	273-274	Accrued Interest/Repo Interest Frac.	12
		Ind.	
İ	276-295	Accrued Interest/ Repo Interest	120
, ;	297-300	Number Of Days Accrued	14
	302-303	SEC Fees/Brady Growth Factor/TBA	12
		Fees Frac. Ind.	
40-	305-324	SEC Fees/Brady Growth Factor /TBA	120
/ 5		Fees*	
	326-337··	Short Note 1	A12 ·
ľ	339-350	Short Note 2	A12
	. 352-363		A12

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	365-376	Short Note 4	A12	
	378-422	Long Note 1	A45	
	424-468	Long Note 2	A45	
	470-514	Long Note 3	A45	
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50 -	571-578	Salesperson Name	A8	
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	596-600	As Of Trade Time	A5	
	602-616	Time Of Slate	A5	
	618-622	Time Of Sales Ticket	A5	
	624-635	Last Login	A12	
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	650-655	Transaction Number Of Origin Trans.	16	
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	664-665	Mortgage/Brady/Index Bond Fractional Indicator	12	
60.	667-678	Mortgage/ Brady/ Index Bond Factor	112	
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	719-720	Settlement Currency Rate Fractional	12	
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•	739-739	Trade Flat Flag	A1	
	741-741	Invert Flag	A1	
	743-743	Accrued Interest Override	A1	
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	747-754	Workout Date	18	
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	759-770	Workout Price	112	
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20 -	782-790	Haircut	18	
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872-873 Margin Fractional Indicator I2	
875-886 Margin I12	
888-889 Gumulative Accrued Interest Frac. Ind. 12	
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Bytes Description Format	
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803-822 Pay Initial Amount 120	
824-824 Receive Initial Amount Fractional I1	
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Indicator .	
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		912-912	Open Repo Close-Out Flag	A1	,
		914-921	Termination Date	18	
		923-923	Termination Money Fractional Indicator		•
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	110	960-961	Amount Fractional Indicator	A6	
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		986-991	Code	A6	
		993-994	Amount Fractional Indicator	12	
	1	996-1011	Amount	I16	
	ļ	1012-1013	. Type	12	` <i>•</i>
	- [1015-1017	Currency ISO Code	A3	
		1019-1024	Code	A6	
	120-	1026-1027	Amount Fractional Indicator	12	•
		1029-1044	Amount	116	
	Ť	1045-1046	Type	12	
	İ	1048-1050	Currency ISO Code	A3	•
	ł	1052-1057	Code	A6	
	ŀ	1059-1060	Amount Fractional Indicator	12	
	}	1062-1077	Amount		
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		1078-1079	Type	12	
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		1092-1093	Amount Fractional Indicator	12	
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	Į	1116-1116	WI Conversion Flag	A1	
1		1118-1118	Strip Ticket Flag		_
		1119-1126	Coupon Reinvestment Date 1	18 .	•
•		1128-1135	Coupon Reinvestment Date 2	18	
	-	1137-1144	Coupon Reinvestment Date 3	18	
	Ī	1146-1147	Rate Fractional Indicator	12 .	
-	I	1149-1155	Rate	17	
	İ	1156-1157	Rate Fractional Indicator	12	
	140 -	11/59-1165	Rate	17	
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		1203-1209	Rate Fee Fractional Indicator	12	
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		1329-1329	Firmbook or Matchbook for swing trader	18	
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1633-1640 System Date 18 1542-1542 Retail Feed Web Trade Field A1 1544-1553 Clearing Broker A10 1555-1555 Impact Flag A1 1557-1568 Japan Number A12 1669-1571 Settlement Location Abbreviation A3 1573-1573 IPO Flag A1 1573-1576 FX Strategy Code A2 1578-1576 Estimate Flag A1 1580-1585 Buy/Sell Back Reference Ticket Number I6 1580-1586 Buy/Sell Back Reference Ticket Number I6 1680-1605 Trader/Account Number I6 1694-1598 Buy Side Reason Code A5 1609-1609 FX Inverted Flag A1 1611-1611 FX Use Standard Instructions Flag A1 1613-1614 FX Deal Type A2 1619-1620 FX Market Spot Date(Day) I2 1619-1620 FX Market Spot Date(Day) I2 1619-1620 FX Market Spot Date(Month) I2 1627-1627 FX Market Spot Date(Month) I2 1627-1629 FX Market Spot Date(Wear) I4 1627-1627 FX Market Spot Date(Wear) I4 1627-1629 FX Market Spot Date(Par) I6 1638-1643 FX ISC Code Of 1st Currency I6 1638-1643 FX ISC Code Of 2nd Currency I6 1645-1650 FX Swap Ticket Number I6 1652-1668 FX Outright Spot Rate Fractional I12 1684-1685 FX St St Cross Points Fractional Indicator I2 1684-1685 FX St St Cross Points Fractional Indicator I2 1700-1701 FX 2nd Cross Points Fractional Indicator I2 1718-1729 FX 1st Cross Rate Fractional Indicator I2 1734-1745 FX 2nd Cross Rate Fractional Indicator I2 1734-1745 FX 2nd Cross Rate Fractional Indicator I2 1747-1748 FX Market Rate Fractional Indicator I2 1750-1766 FX Market Rate Fractional Indicator I2 1760-1765 FX Market Rate Fractional Indicator I2 1760-1765	<u> </u>				
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