Trade History Dump Field Position & Length

Bytes	Description	Format
001-006	Transaction Number	I6
008-009	Security Identifier Flag	I2
011-022	Security Identifier	A12
024-026	Security Currency ISO Code	A3
028-029	Security Product Key	I2
031-042	Bloomberg Identifier	A12
044-051	Ticker	A8
053-054	Coupon Fractional Indicator	I2
056-067	Coupon/Strike Price	I12
069-076	Maturity Date/Expiration Date	I8
078-081	Series/Exchange Code/CMO Tranche TBA Seasonality/MMKT Program Type/Exchange Code For Futures, Indices And Their Options	A4
083-090	Pool Number/CMO Group & Series/Ex-Dividend Date	A8
092-092	Buy/Sell/Cover/Short Flag	A1
094-096	Record Type	I3
098-105	Trade Date	I8
107-114	As Of Trade Date	I8
116-123	Settlement Date	I8
125-126	Price Fractional Indicator	I2
128-139	Price	I12
141-142	Yield Fractional Indicator	I2
144-155	Yield	I12
157-158	Discount Rate Fractional Indicator	I2
160-171	Discount Rate	I12
173-174	Trade Amount Fractional Indicator	I2
176-195	Trade Amount	I20
197-206	Customer Account/Counterparty	A10
208-227	Account/Counterparty Short Name	A20
229-229	Principal/Agency Flag	A1
231-233	Settlement Location Indicator	I3
235-235	Reserved For Bloomberg Use	
237-246	General Ledger Account	A10
248-250	Product Sub-Flag	I3
251-258	Resevered	
259-260	Principal/Loan Amount Fractional Indicator	I2
262-271	Principal/ Loan Amount/Nominal Contract Value	I20
273-274	Accrued Interest/Repo Interest Frac. Ind.	I2
276-295	Accrued Interest/ Repo Interest	I20
297-300	Number Of Days Accrued	I4
302-303	SEC Fees/Brady Growth Factor/TBA Fees Frac. Ind.	I2
305-324	SEC Fees/Brady Growth Factor /TBA Fees*	I20
326-337	Short Note 1	A12
339-350	Short Note 2	A12
352-363	Short Note 3	A12

365-376	Short Note 4	A12
378-422	Long Note 1	A45
424-468	Long Note 2	A45
470-514	Long Note 3	A45
516-560	Long Note 4	A45
562-569	Trader/Account Name	A8
571-578	Salesperson Name	A8
580-594	Trade Time	A5
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
637-648	Salesperson's Login	A12
650-655	Transaction Number Of Origin Trans.	I6
657-662	Master Ticket Number	I6
664-665	Mortgage/Brady/Index Bond Fractional Indicator	I2
667-678	Mortgage/ Brady/ Index Bond Factor	I12
680-682	Good Million Number	I3
684-687	Lot Number	I4
689-690	Concession/Stipulation Variance/ Repo Rate Fractional Indicator	I2
692-703	Concession/Stipulation Variance/Repo Rate	I12
705-714	Prepayment Speed And Type/Contract Size	A10
716-718	Settlement Currency ISO Code	A3
719-720	Settlement Currency Rate Fractional Indicator	I2
722-733	Settlement Currency Rate	I12
735-735	Cancel Due To Correction	A1
737-737	WI Muni Flag	A1
739-739	Trade Flat Flag	A1
741-741	Invert Flag	A1
743-743	Accrued Interest Override	A1
745-745	Retail Feed	A1
747-754	Workout Date	I8
756-757	Workout Price Fractional Indicator	I2
759-770	Workout Price	I12
772-772	Auto-Ex Trade Flag	A1
779-780	Haircut Fractional Indicator	I2
782-790	Haircut	I8
792-799	Forward Date	I8

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Bytes	Description	Format
801-803	Termination Days	I3
805-806	Transaction Type	A2
808-809	Delivery Type	A2
811-813	Reserved	A3
815-817	Day Count	I3
819-826	Repo Trader/Account Assignment	A8
828-828	Substitute Flag	A1
830-830	Open Repo Flag	A1
832-832	Early Delivery Flag	A1
834-834	Price Rounding Flag	A1
836-838	Round To Nearest	I3
840-841	All-In Price Fractional Indicator	I2
843-854	All-In Price	I12
856-857	Forward Price Fractional Indicator	I2
859-870	Forward Price	I12
872-873	Margin Fractional Indicator	I2
875-886	Margin	I12
888-889	Cumulative Accrued Interest Frac. Ind.	I2
891-910	Cumulative Accrued Interest	I20

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18   OR

(or 8 for swaps)

Bytes	Description	Format
801-801	Pay Initial Amount Fractional Indicator	I1
803-822	Pay Initial Amount	I20
824-824	Receive Initial Amount Fractional Indicator	I1
826-845	Receive Initial Amount	I20
847-847	Pay Final Amount Fractional Indicator	I1
849-868	Pay Final Amount	I20
870-870	Receive Final Amount Fractional Indicator	I1
872-891	Receive Final Amount	I20

891-910	Cumulative Accrued Interest	I20
912-912	Open Repo Close-Out Flag	A1
914-921	Termination Date	I8
923-923	Termination Money Fractional Indicator	I1
925-939	Termination Money	I15
941-942	Repo Status Indicator	I2
944-944	Yes/No Flag For Coupon Reinvestment	A1
946-947	Type	I2
949-951	Currency ISO Code	A3
953-958	Code	A6
960-961	Amount Fractional Indicator	I2
963-978	Amount	I16
979-980	Type	I2
982-984	Currency ISO Code	A3
986-991	Code	A6
993-994	Amount Fractional Indicator	I2
996-1011	Amount	I16
1012-1013	Type	I2
1015-1017	Currency ISO Code	A3
1019-1024	Code	A6
1026-1027	Amount Fractional Indicator	I2
1029-1044	Amount	I16
1045-1046	Type	I2
1048-1050	Currency ISO Code	A3
1052-1057	Code	A6
1059-1060	Amount Fractional Indicator	I2
1062-1077	Amount	I16
1078-1079	Type	I2
1081-1083	Currency ISO Code	A3
1085-1090	Code	A6
1092-1093	Amount Fractional Indicator	I2
1095-1110	Amount	I16
1116-1116	WI Conversion Flag	A1
1118-1118	Strip Ticket Flag	A1
1119-1126	Coupon Reinvestment Date 1	I8
1128-1135	Coupon Reinvestment Date 2	I8
1137-1144	Coupon Reinvestment Date 3	I8
1146-1147	Rate Fractional Indicator	I2
1149-1155	Rate	I7
1156-1157	Rate Fractional Indicator	I2
1159-1165	Rate	I7
1166-1167	Rate Fractional Indicator	I2
1169-1175	Rate	I7
1200-1200	Put/Call Indicator	A1
1200-1201	Rate Fractional Indicator	I2
1203-1209	Rate	I7
1211-1212	Fee Fractional Indicator	I2
1214-1228	Fee Amount	I15
1255-1256	Extended Precision Price Fractional Indicator	I2
1257-1274	Extended Precision Price	I18
1300-1301	Number of Substitutions	I2
1303-1304	Number Substituted	I2
1306-1306	Euro discrepancy fractional indicator	I1
1308-1322	Euro discrepancy	I15
1324-1324	Master or Swing ticket	A1
1327-1327	Firmbook or Matchbook for trader	A1
1329-1329	Firmbook or Matchbook for swing trader	A1
1331-1338	Historical Rerate date	I8
1340-1343	Repo Product type	I4

1348-1359	Name Of User Who Authorized Trade	A12
1361-1368	Date Trade Was Authorized	I8
1370-1371	TBA Code/Link Indicator	A2
1373-1378	TBA Code Ticket/Reference Ticket Number	I6
1380-1380	Trader To Trader Trade Flag "N/Y/C/O"	A1
1382-1383	Contract Size Fractional Indicator	I2
1385-1397	Contract Size	I13
1399-1399	Trade Created By Mortgage Factor Correction	A1
1401-1401	Security Is Pence Quoted	A1
1404-1415	Variable Pension Livree/Floating Rate Repo Index	A12
1417-1418	Variable Pension Livree /Floating Rate Repo Spread Fractional Indicator	I2
1424-1429	Hedge Ticket Number	I6
1431-1435	Auto-Ex Number	I5
1457-1460	Version	I4
1495-1495	Trans Cost 1 - Effect On Final Money	A1
1497-1497	Trans Cost 2 – Effect On Final Money	A1
1499-1499	Trans Cost 3 – Effect On Final Money	A1
1451-1451	Trans Cost 4 - Effect On Final Money	A1
1453-1453	Trans Cost 5 – Effect On Final Money	A1
1526-1531	Secondary Transaction Ticket Number	I6
1533-1540	System Date	I8
1542-1542	Retail Feed Web Trade Field	A1
1544-1553	Clearing Broker	A10
1555-1555	Impact Flag	A1
1557-1568	Japan Number	A12
1569-1571	Settlement Location Abbreviation	A3
1573-1573	IPO Flag	A1
1575-1576	FX Strategy Code	A2
1578-1578	Estimate Flag	A1
1580-1585	Buy/Sell Back Reference Ticket Number	I6
1586-1586	Reserved For Bloomberg Use	
1588-1593	Agency Trade Reference Ticket Number	I6
1594-1598	Buy Side Reason Code	A5
1600-1605	Trader/Account Number	I6
1607-1607	FX Swap Leg	A1
1609-1609	FX Inverted Flag	A1
1611-1611	FX Use Standard Instructions Flag	A1
1613-1614	FX Deal Type	A2
1616-1617	FX Market Spot Date(Day)	I2
1619-1620	FX Market Spot Date(Month)	I2
1622-1625	FX Market Spot Date(Year)	I4
1627-1627	FX Market Spot Source	A1
1629-1629	FX Market Rate Source	A1
1631-1636	FX ISO Code Of 1st Currency	I6
1638-1643	FX ISO Code Of 2nd Currency	I6
1645-1650	FX Swap Ticket Number	I6
1652-1653	FX Outright Spot Rate Fractional Indicator	I2
1655-1666	FX Outright Spot Rate	I12
1668-1669	FX Points Fractional Indicator	I2
1671-1682	FX Points	I12
1684-1685	FX 1st Cross Points Fractional Indicator	I2
1687-1698	FX 1st Cross Points	I12
1700-1701	FX 2nd Cross Points Fractional Indicator	I2
1702-1713	FX 2nd Cross Points	I12
1715-1716	FX 1st Cross Rate Fractional Indicator	I2
1718-1729	FX 1st Cross Rate	I12
1731-1732	FX 2nd Cross Rate Fractional Indicator	I2
1734-1745	FX 2nd Cross Rate	I12
1747-1748	FX Market Rate Fractional Indicator	I2
1750-1758	FX Market Rate	I9
1760-1765	FX 1st Cross Source	I6
1767-1772	FX 2nd Cross Source	I6

1774-1774	TBA Resend Due To Change	A1
1776-1777	SB/BS Repo Rate Fractional Indicator	I2
1779-1790	SB/BS Repo Rate	I12
1792-1793	SB/BS Repo Interest Fractional Indicator	I2
1795-1814	SB/BS Repo Interest	I20
1816-1819	Transaction Type	A4
1821-1821	Correction As Original	A1
1823-1856	Custody Safekeeping Number	A34
1858-1859	Variable Pension Livree/Floating Rate Rep Index Spread Fractional Indicator	I2
1861-1872	Variable Pension Livree/Floating Rate Rep Spread	I12
1874-1875	Japanese Bond Type (For Repos Only)	A2
1877-1878	Interest At Maturity Fractional Indicator	I2
1880-1899	Interest At Maturity	I20
1901-1906	Spex Reference Number	I6
1908-1913	Related Slate Ticket Number	I6
1915-1917	Order Type	I3
1919-1920	Limit Price Fractional Indicator	I2
1922-1933	Limit Price	I12
1935-1942	User Number Of Person Who Entered Ticket	I8
1943-1950	User Number Of Person Who Matched Or Allocated Ticket	I8
1952-1952	Reserved For Bloomberg Use	
1954-1955	EQPL Sub Flag	I2
1959-1962	Bloomberg Function 1	A4
1964-1967	Bloomberg Function 2	A4
1969-1972	Bloomberg Function 3	A4
1974-1977	Bloomberg Function 4	A4
1979-1980	Term Price Fractional Indicator	I2
1982-1993	Term Price	I12
1995-1996	Start Price Fractional Indicator	I2
1998-2009	Start Price	I12
2011-2012	Term Day Accrued Fractional Indicator	I2
2014-2025	Term Day Accrued	I12
2027-2027	Price Method	A1
2029-2029	BESA Convention	A1
2031-2031	Order Management Reason Code	A1
2033-2040	Long Trade Time	A8
2042-2049	Long As-of Trade Time	A8
2051-2058	Long Time of Slate	A8
2060-2067	Long Time of Sales Ticket	A8
2069-2074	Related Sales Ticket Number	I6
2075-2075	Repo Rollover	A1
2077-2077	Joint Repo	A1

2079-2079	Yield Entered Trade	A1
2081-2082	Transaction Code	A2
2084-2095	Options Delta	A12
2095-2096	Haircut Option	I2
2099-2099	STIP Code (TBAs)	A1
2101-2102	Effective Duration fractional Indicator	I2
2104-2115	Effective Duration (TBAs)	I12
2117-2118	Average Life fractional Indicator	I2
2120-2131	Average Life (TBAs)	I12
2133-2134	WAC fractional Indicator	I2
2136-2147	WAC (TBAs)	I12
2149-2150	WAM fractional Indicator	I2
2162-2163	WAM (TBAs)	I12
2165-2166	B/E Finance Rate fractional Indicator	I2
2168-2179	Break-Even Finance Rate (TBAs)	I12
2181-2182	Net Wire fractional Indicator	I2
2184-2195	Net Wire (TBAs)	I12
2197-2202	Turn Pool Ticket number (TBAs)	I6
2204-2209	Forward Ticket number (TBAs)	I6
2204-2205	Swap Spread fractional Indicator	I2
2207-2218	Swap Spread	I12
2220-2225	Affiliated Ticket number	I6
2226-2237	Trade Type	A12
2239-2244	Order Number from Order Managment	I6
2246-2251	Source Code	I6
2253-2253	Cancel due to Match	A1
2255-2255	Internal/External Trade Indicator	A1
2257-2257	Calculation Indicator	A1
2259-2267	Benchmark	A9
2269-2271	Benchmark Yield Fractional Indicator	I2
2272-2283	Benchmark Yield	I12
2285-2286	Benchmark Spread Fractional Indicator	I2
2288-2299	Benchmark Spread	I12
2301-2302	Asset Swap Spread Indicator	I2
2304-2315	Asset Swap Spread	I12
2317-2318	I-Spread Fractional Indicator	I2
2320-2331	I-Spread	I12
2333-2334	Z-Spread Fractional Indicator	I2
2336-2347	Z-Spread	I12
2349-2350	D-Spread Fractional Indicator	I2
2352-2363	D-Spread	I12
2365-2366	OAS Spread Fractional Indicator	I2
2368-2379	OAS Spread	I12
2381-2382	OAS Volatility Fractional Indicator	I2
2384-2395	OAS Volatility	I12
2397-2398	Duration Fractional Indicator	I2
2400-2411	Duration	I12
2413-2415	Curve	A3