# ABN Amro Clearing – Impact Analysis

## Assumptions:

1. To use the provided Specifications to get necessary fields and their columns.
2. Input file will always be tab delimited.
3. Input.txt to be provided on a consistent daily basis.

## Solution:

1. Provide a daily transaction summary report to the required user that consists of
   1. Client Information
      1. Client Type
      2. Client Number
      3. Account Number
      4. Subaccount Number
   2. Product Information
      1. Exchange Code
      2. Product Group
      3. Symbol
      4. Expiry Date
   3. Total Transaction Amount
      1. Quantity Long
      2. Quantity Short

## Actions:

1. Business User to provide output location of “Output.csv”.