

**CME  
LONG DATE FILE**

POSITION FROM TO		FIELD NAME	SAMPLE DATA	FORMAT	DESCRIPTION AND COMMENTS
1	2	Card Code	LP	AN	A two-character alpha field defining the type of transaction being processed.
3	4	Commodity		AN	A two-character, alphanumeric field defining the commodity.
5	18	Commodity Name		AN	Optional. The name of the commodity.
19	21	Firm Number	999	AN	The Trading Member Firm number for the firm.
22	31	Firm Name		AN	Optional. The name of the Firm
32	32	Origin	1	N	"1" = Customer, "2" = House
33	33	Type	2	N	"1" = Add, "2" = Delete
34	40	Quantity	0000050	N	The number of long position contracts.
41	45	Trade Date	08153	N	The date the trade which established the long position was executed. This field is entered in <b>MMDDY</b> format.
46	46	Month	&	AN	Contract Month. Valid entries are: <b>1</b> = January, <b>2</b> = February, <b>3</b> = March, <b>4</b> = April, <b>5</b> = May, <b>6</b> = June, <b>7</b> = July, <b>8</b> = August, <b>9</b> = September, <b>0</b> = October (zero), - = November (dash), <b>&amp;</b> = December (ampersand)
47	73	FILLER			
74	75	Exchange	01	N	01 = Chicago Board of Trade Products 16 = CME Products
76	80	FILLER			