BPS MONTHLY DATA FILE LAYOUT

POSITION From	POSITION To	FIELD NAME		FORMAT	DESCRIPTION AND COMMENTS
1	1	Record Type	X(01)	AN	D
2	3	Firm CH Code	X(02)	AN	Two digit exchange code
4	6	Firm Number	X(03)	AN	Three digit clearing firm number
7	11	Broker ID	X(05)	AN	Broker acronym
12	13	Exchange Code	X(02)	AN	Two digit exchange code
14	15	Commodity Code	X(02)	AN	Two character commodity code
16	16	Contract Type	X(01)	AN	' ' O
17	20	Contract Year	9(04)	N	Four digit contract year
21	22	Contract Month	9(02)	N	Two digit contract month
23	32	Account Number	X(10)	AN	Ten digit account number
33	33	Origin Code	X(01)	AN	1 2
34	34	CTI Code	X(01)	AN	2 3 4
35	39	Transaction Type	X(05)	AN	'TRD' 'SPRD' 'ETRD' 'ESPRD' 'EFP' 'BLOCK' 'GUFRM' 'GUTO' 'GUFRS' 'GUTS' 'EGUFR' 'EGUTO' 'EGUTS'
40	40	Broker Fee Indicator	X(01)	AN	**+** **-**
41	51	Broker Fee Amount	9(09)V9(02)	N	The quantity bought or sold **x** the rate charged
52	52	Buy Change Indicator	X(01)	AN	**+** **-**
53	61	Buy Quantity	9(09)	N	Quantity bought
62	62	Sell Change Indicator	X(01)	AN	**+** **-**

63	71	Sell Quantity	9(09)	N	Quantity sold
72	72	Broker Fee Rate Indicator	X(01)	AN	**+** **-**
73	77	Broker Fee Rate	9(03)V9(02)	N	Firm specified rate
78	133	FILLER	X(56)	AN	spaces
134	141	Trade Date	X(08)	AN	YYYYMMDD format
142	245	FILLER	X(104)	AN	spaces
246	250	Commodity Code	X(5)	AN	Five character commodity code

A preliminary version of this file is created on the last business day of the month for the current processing month.

A final version of this file is created on the 3rd business day of the next month for the current processing month.