

**CME GROUP
LONG DATE FILE FORMAT**

POSITION		FIELD NAME	SAMPLE DATA	FORMAT	DESCRIPTION AND COMMENTS
FROM	TO				
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	1	N	"1" = Add
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 MMDDY format.
					Contract Month. Valid entries are:
					1 = January, 2 = February, 3 = March, 4 = April,
46	46	Month	&	AN	5 = May, 6 = June, 7 = July, 8 = August, 9 =
					September, 0 = October (zero), - = November
					(dash), & = December (ampersand)
47	73	FILLER			
74	75	Exchange	01	N	01 = Chicago Board of Trade Products
					02 = CME Products
76	80	FILLER			
81	100	Customer Account	TEST100012345000	AN	NEW: Optional 20 character alphanumeric field that contains the customer account. Pad with spaces, not zeroes. Left justified

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ZERO OUT RECORD FORMAT

POSITION		FIELD NAME	SAMPLE DATA	FORMAT	DESCRIPTION AND COMMENTS
FROM	TO				
1	2	Card Code	LP	AN	
3	4	Commodity	Blank	AN	
5	18	Commodity Name	Leave Blank	AN	
19	21	Firm Number	999	AN	The Trading Member Firm number for the firm.
22	31	Firm Name	Leave Blank	AN	
32	32	Origin	1 or 2	N	"1" = Customer, "2" = House
33	33	Type	1	N	
34	40	Quantity	0000000	N	
41	45	Trade Date	00000	N	
46	46	Month	0	AN	
47	73	FILLER	Leave Blank		
74	75	Exchange	01 or 02	N	01 = Chicago Board of Trade Products (Use for KC Wheat)
					02 = CME Products
76	80	FILLER	Leave Blank		
81	100	Customer Account	Leave Blank	AN	

Notes:

Enter 1 line per TMF per exchange.